
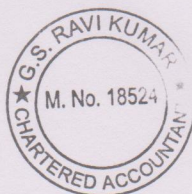


Lovedale Foundation**Receipts and Payments Account for the year ended 31 March, 2013**

	For the year ended 31 March, 2013
	Rs.
Receipts	
Opening Balance:	20885
Cash on hand	116715
Cash at bank	
Contributions received	6784958
Interest received	7937
Sundry Debtors	504
Total Receipts	6930999
Payments	
Women Empowerment Programme	825275
Vocational Training Programme	555550
Nutrition Programme	825578
Banyan Community School Programme	2709839
Volunteers and Staff Hosting	69770
Administration expenses	1328724
Fixed Assets purchased	95500
Rates and Taxes payable	10054
Awareness programme expenses payable	49776
Computer Training Deposit returned	5500
Closing Balance:	32879
Cash on hand	422554
Cash at bank	
Total Payments	6930999

In terms of my report attached,


G. S. Ravikumar
Chartered Accountant
M. No. 18524



Place : Bangalore
Date : 25/09/2013