

LOVEDALE FOUNDATION							
Receipts and Payments Account for the year ended 31/03/2012							
Receipts	Indian (Rs.)	Foreign (Rs.)	Total	Payments	Indian (Rs.)	Foreign (Rs.)	Total
<u>Opening Balance:</u>				Capacity Building	104725	0	104725
Cash on hand	60336	13607	73943	Community Development	25000	0	25000
Cash at bank	51811	3864	55675	Healthcare and Medical	7996	1341	9337
				Learning Partnership Programme	4991297	154345	5145642
Donations received	7221061	998486	8219547	Volunteers and Staff hosting	41040	0	41040
				Administrative expenses	2171361	163355	2329716
Interest received	1434	973	2407	Fixed Assets purchased	323261	610544	933805
Miscellaneous income	10407	0	10407	Loan to Indian account	0	50000	50000
Loans from trustees	257600	0	257600	Sundry debtors	504	0	504
Computer Training Deposit	10450	0	10450				
Sundry creditors	49776	0	49776	<u>Closing Balance:</u>			
Loan from FC account	50000	0	50000	Cash in hand	13412	7473	20885
TDS payable	10054	0	10054	Cash at bank	86843	29872	116715
Staff advances received	42510	0	42510				
<b>Total</b>	<b>7765439</b>	<b>1016930</b>	<b>8782369</b>	<b>Total</b>	<b>7765439</b>	<b>1016930</b>	<b>8782369</b>

Place: Bangalore

Date: 25/09/2012

As per my report of even date



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