

LOVEDALE FOUNDATION

Receipts and Payments Account for the year ended 31/03/2011

Receipts	Indian (Rs.)	Foreign (Rs.)	Total	Payments	Indian (Rs.)	Foreign (Rs.)	Total
Opening Balance:							
Andhra Bank Account	3241.11	0.00	3241.11	Accounting charges	3,600.00	0.00	3,600.00
Canara Bank Account	-19.00	1089.89	1069.89	Publicity and advertisement	3950.00	0.00	3950.00
KICI Bank Account - 1	39225.00	0.00	39225.00	Bank charges	17499.47	539.00	17877.47
KICI Bank Account - 2	1107.00	0.00	1107.00	Building repairs and maintenance	2800.00	0.00	2800.00
Cash	108561.00	2182.00	110743.00	SWSS Deposit	800.00	0.00	800.00
				Children's Education expenses	89000.00	89000.00	89000.00
Donations received	403556.00	0.00	403556.00	Children's recreation and entertainment	3520.00	0.00	3520.00
Foreign donations received	0	720997.18	720997.18	Computer maintenance	700.00	0.00	700.00
Interest received	1176.00	5189.00	6365.00	Conveyance	38725.00	7975.00	46700.00
				Courier charges	1850.00	0.00	1850.00
				Donations given	4530.00	1000.00	17300.00
				Electricity charges	10194.00	915.00	17129.00
				Events	23295.00	0.00	23295.00
				Festival celebration	21100.00	0.00	21100.00
				Fixed Assets:			
				Building	205035.00	657676.00	678151.00
				Equipment	10021.00	0.00	10021.00
				Furniture and fixtures	25750.00	17240.00	46990.00
				Library Books	60875.00	0.00	40875.00
				Security system	100600.00	0.00	100600.00
				Water pump	7500.00	0.00	7500.00
				Food and nutrition	646081.00	80121.00	726802.00
				Insurance	23604.00	0.00	23604.00
				Large registration charges	4000.00	3500.00	7500.00
				Medical expenditure	30900.00	11180.00	21680.00
				New Centre inauguration expenses	8500.00	39350.00	124350.00
				Printing and stationery	68511.00	0.00	68511.00
				Professional charges	9000.00	0.00	9000.00
				Programme expenditure	57950.00	125000.00	744350.00
				Rent	127370.00	0.00	257370.00
				Repairs and maintenance	20830.00	0.00	20830.00
				Salaries	157500.00	122779.00	720000.00
				Sponsorship	12000.00	0.00	12000.00
				Telephone charges	84105.00	0.00	84105.00
				Training expenses	7500.00	0.00	7500.00
				Travel Charges	9000.00	22300.00	112500.00
				Unsecured loans repaid	3500.00	0.00	3500.00
				Vehicle maintenance	12000.00	0.00	12000.00
				Water charges	54770.00	0.00	54770.00
				Web and server charges	60820.00	13500.00	74820.00
				Closing Balance:			
				Andhra Bank Account	2366.82	0.00	2366.82
				Canara Bank Account	31195.82	3904.07	35099.89
				KICI Bank Account - 1	2611.00	0.00	2611.00
				KICI Bank Account - 2	15633.00	0.00	15633.00
				Cash	26336.00	13507.00	79543.00
Total	4189307.11	7237766.07	11427073.18	Total	4189307.11	7237766.07	11427073.18

Subject to my report of even date

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



Place: Bangalore

Date: 25/09/2011