LOVEDALE FOUNDATION

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2008

RECEIPTS	FOREIGN	INDIAN	TOTAL
Opening Balance:			
Cash in hand	-	2,522.00	2,522.00
Cash at Bank	5,072.00	72,994.14	78,066.14
Contribution received	565,315.40	1,283,670.00	1,848,985.40
Interest	74.00	33.00	107.00
Fees Received	-	365.00	365.00
Miscellaneous Income	956.00	-	956.00
TOTALS	571,417.40	1,359,584.14	1,931,001.54

PAYMENT	FOREIGN	INDIAN	TOTAL
Education			
School Fees	82990	275,650.00	358,640.00
School Uniform	22350	-	22,350.00
Books and Periodicals	700	30,678.00	31,378.00
Tution Fees	7500	4,300.00	11,800.00
Printing Stationery	0	9,325.00	9,325.00
Health			
Food, Fruits and Milk Expenses	71544	32,263.00	103,807.00
Health Care	31374	-	31,374.00
Medical Expenses	-	4,837.00	4,837.00
Provisions & Groceries	-	108,008.00	108,008.00
Vegetables	-	24,676.00	24,676.00
Advertising Charges		15,000.00	15,000.00
Advance	4,850.00	-	4,850.00
Audit fees payable	10,000.00	-	10,000.00
Bank charges	3,296.92	2,767.00	6,063.92
Building Deposits	-	61,700.00	61,700.00
Building Plan Expenses	28,000.00	-	28,000.00
Cable	-	900.00	900.00
Consultancy	19,500.00	25,500.00	45,000.00
Donation	-	4,000.00	4,000.00
Electricity Charges	6,300.00	19,010.00	25,310.00
Furniture and Fixtures	-	39,000.00	39,000.00
Fuel Charges	-	1,700.00	1,700.00
Community Development Expenses	-	15,000.00	15,000.00
Computer Purchase	-	27,425.00	27,425.00
Courier Charges	-	9,400.00	9,400.00
Conveyance	-	26,969.00	26,969.00
Land Advance	10,000.00	-	10,000.00
Maintenance	-	39,990.00	39,990.00
Miscellaneous Expenses	900.00	4,800.00	5,700.00
Programme Expenses	72,500.00	241,040.00	313,540.00
Rent Charges	9,750.00	69,950.00	79,700.00
Repairs and Maintenance	11,610.00	-	11,610.00
Rent Deposits	21,500.00	37,250.00	58,750.00
Salary	102,454.00	150,821.00	253,275.00
Staff Welfare	-	3,500.00	3,500.00
Telephone and Web charges	8,347.00	44,396.00	52,743.00
Transportation Charges	16,650.00	402.00	17,052.00
UPS	-	16,600.00	16,600.00
Vehicle Insurance	4,662.00	-	4,662.00
Vehicle Maintenance	-	860.00	860.00
Water Charges	-	7,670.00	7,670.00
	-	-	-
Closing Balance:			
Cash in hand	23,988.00	2,522.00	26,510.00
Cash at Bank	651.48	1,675.14	2,326.62
TOTALS	571,417.40	1,359,584.14	1,931,001.54

SUBJECT TO REPORT OF EVEN DATE

PLACE: BANGALORE
DATE: 31.03.2009

G. S. RAVI KUMAR ★ BANGALORE ★ CHARTERED ACCOUNTANT

G.S.RAVIKUMAR
CHARTERED ACCOUNTANT

G.S. RAVIKUMAR
Chartered Accountant
14, Sevakshetra Building
1st Main Road, Gandhinagar
BANGALORE - 560 009.