

**LOVEDALE FOUNDATION**  
**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2009**

RECEIPTS	FOREIGN	INDIAN	TOTAL	PAYMENT	FOREIGN	INDIAN	TOTAL
<b>Opening Balance:</b>							
Cash in hand	23,988.00	2,522.00	26,510.00	<b>Education :</b>	360,620.00	322,933.00	683,553.00
Cash at Bank	651.48	1,675.14	2,326.62	School Fees paid	10,903.30	10,903.30	21,806.60
Contribution received	1,801,236.22	2,212,415.00	4,013,651.22	School Uniform	89,697.00	36,807.00	126,504.00
Interest	5,708.00	1,208.00	6,916.00	Books and Periodicals	148,275.00	311,399.00	459,674.00
Miscellaneous Income	-	1,870.00	1,870.00	Programme Expenses			
Loan from Trustees		94,373.00	94,373.00	<b>Health:</b>			
				Fruits, Vegetables & Milk Exps	57,450.00	125,170.50	182,620.50
				Medical Expenses	14,743.00	27,560.00	42,303.00
				Provisions, Utensils & Groceries	88,719.50	155,846.00	244,565.50
				Awareness Building Expenses, Printing & Stationery and Design & Development	122,549.76	170,139.00	292,688.76
				Bank charges	3,260.50	4,231.82	7,492.32
				Consultancy	79,900.00	86,400.00	166,300.00
				Electricity Charges	18,712.00	13,150.00	31,862.00
				Computer Purchase	30,000.00	30,000.00	60,000.00
				Postage & Courier Charges	3,843.00	4,149.00	7,992.00
				Travelling & Conveyance	209,682.00	72,678.00	282,360.00
				Donation		1,000.00	1,000.00
				Office Expenses	214,740.00	114,959.75	329,699.75
				Rent Charges	11,429.00	63,344.00	74,773.00
				Repairs and Maintenance		62,054.00	62,054.00
				Rent Deposits	247,193.50	100,000.00	347,193.50
				Salary	51,400.00	421,879.00	473,279.00
				Sponsorship of Children Education Cost	6,402.00	52,380.00	58,782.00
				Staff Welfare	17,426.00	4,639.50	22,065.50
				Telephone Charges		25,563.00	25,563.00
				Transportation Charges		6,383.00	6,383.00
				Miscellaneous Expenses		10,583.00	10,583.00
				Vehicle Maintenance	19,809.00		19,809.00
				Water Charges	2,436.00		2,436.00
				Computer table		26,200.00	26,200.00
				Appliances		3,520.00	3,520.00
				Deposit		4,000.00	4,000.00
				Staff Advance		30,325.50	30,325.50
				<b>Closing Balance:</b>			
				Cash in hand	21,581.99	34,215.93	55,797.92
				Cash at Bank	811.15	22,553.14	23,364.29
<b>TOTALS</b>	<b>1,831,583.70</b>	<b>2,314,063.14</b>	<b>4,145,646.84</b>	<b>TOTALS</b>	<b>1,831,583.70</b>	<b>2,314,063.14</b>	<b>4,145,646.84</b>

SUBJECT TO REPORT OF EVEN DATE

PLACE: BANGALORE  
DATE:



G.S.RAVIKUMAR  
CHARTERED ACCOUNTANT