

LOVEDALE FOUNDATION
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2010

RECEIPTS	FOREIGN	INDIAN	TOTAL	PAYMENT	FOREIGN	INDIAN	TOTAL
Opening Balance:							
Cash in hand	21,582.00	34,216.00	55,798.00	Education			
Cash at Bank	811.00	22,553.00	23,364.00	Books and Periodicals		45,883.00	45,883.00
Contribution received	1,206,513.00	2,478,789.00	3,685,302.00	Printing & Stationery		47,630.00	47,630.00
Interest	25.00	127.00	152.00	School fees & Uniform	9500	232,142.00	241,642.00
Contribution from trustee	-	100,266.00	100,266.00	Sponsorship of children	292,490.00	124,955.00	417,445.00
tr from sb 5462-Lovedale a/c		28,000.00	28,000.00	Health			
				Provision, Food, Fruits and Milk Exper	22900	284,852.00	307,752.00
				Medical Expenses		12,450.00	12,450.00
				Kitchen Equipments		23,500.00	23,500.00
				Advertising Charges		15,400.00	15,400.00
				Bank charges	613.00	5,957.00	6,570.00
				Building Maintenance	5076	69,130.00	74,206.00
				Consultancy		77,500.00	77,500.00
				Donation		10,700.00	10,700.00
				Electricity Charges		12,953.00	12,953.00
				Construction cost-School Building	764280	195,455.00	959,735.00
				Computer Maintenance		4,000.00	4,000.00
				Courier Charges	1,000.00	1,372.00	2,372.00
				Programme Expenses	14,800.00	391,080.00	405,880.00
				Rent Charges		174,900.00	174,900.00
				Rent Deposits		34,950.00	34,950.00
				Salaries & Wages	42,690.00	483,398.00	526,088.00
				Staff Welfare	-	6,300.00	6,300.00
				Telephone, Internet and Web charges	4,411.00	83,416.00	87,827.00
				tr to SB a/c 93786-Lovedale a/c	28,000.00		28,000.00
				U P S	5,000.00	19,422.00	24,422.00
				Water Charges		8,250.00	8,250.00
				Travelling & Conveyance	7,500.00	110,141.00	117,641.00
				Mobile phone	8,000.00	17,000.00	8,000.00
				Vehicle Maintenance		19,100.00	19,100.00
				Furniture			
				Closing Balance:			
				Cash in hand	21,582.00	108,561.00	130,143.00
				Cash at Bank	1,089.00	43,554.00	44,643.00
TOTALS	1,228,931.00	2,663,951.00	3,892,882.00	TOTALS	1,228,931.00	2,663,951.00	3,892,882.00

SUBJECT TO REPORT OF EVEN DATE

PLACE: BANGALORE
DATE: 3-11-10.

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

G.S. RAVIKUMAR
CHARTERED ACCOUNTANT

