

Lovedale Foundation  
Balance Sheet as at 31 March, 2014

| Particulars |                                           | As at 31 March, 2014 |
|-------------|-------------------------------------------|----------------------|
|             |                                           | Rs.                  |
| <b>A</b>    | <b>SOURCES OF FUNDS</b>                   |                      |
| 1           | <b>General Fund</b>                       |                      |
|             | Opening balance:                          | 7951670              |
|             | Add: Excess of Income over Expenditure    | 775448               |
|             |                                           | 8727118              |
| 2           | <b>Current liabilities and Provisions</b> |                      |
|             | Refundable Computer Deposit               | 4950                 |
|             | Audit Fees payable                        | 184736               |
|             | Advances Received                         | 0                    |
|             |                                           | 189686               |
|             | <b>TOTAL</b>                              | <b>8916804</b>       |
| <b>B</b>    | <b>APPLICATION OF FUNDS</b>               |                      |
| 1           | <b>Non-current assets</b>                 |                      |
|             | (a) Fixed assets                          |                      |
|             | (i) Tangible assets                       | 7077498              |
|             |                                           | 7077498              |
| 2           | <b>Current assets, Loans and Advances</b> |                      |
|             | Cash and cash equivalents                 | 1260406              |
|             | Rent Deposit                              | 387200               |
|             | Staff advances                            | 15000                |
|             | BWSSB Deposit                             | 162700               |
|             | KEB Deposit                               | 6000                 |
|             | Building Deposit                          | 6000                 |
|             |                                           | 1839306              |
|             | <b>TOTAL</b>                              | <b>8916804</b>       |

In terms of my report attached.

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



Place : Bangalore  
Date : 25/09/2014