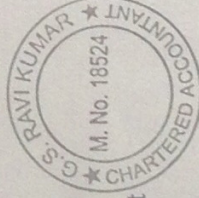


LOVEDALE FOUNDATION
BALANCE SHEET AS AT 31 MARCH, 2015

PARTICULARS		AMOUNT	AMOUNT
A	SOURCES OF FUNDS		
1	General Fund		
	Opening Balance	8727118.00	
	Less : Excess of Expenditure over Income	1234810.59	
			7492307.41
2	Current Liabilities and Provisions		
	Refundable Computer Deposit		4950.00
	Audit Fees payable		218444.00
	Accounting Charges		20000.00
	Total		7735701.41
B	APPLICATION OF FUNDS		
1	Non - Current Assets		
	(a) Fixed Assets		
	(i) Tangible Assets		
2	Current Assets, Loans and Advances		
	Cash and Cash Equivalents		6555603.00
	Rent Deposit		469198.41
	Staff Advance		425200.00
	BWSSB Deposit		15000.00
	K E B Deposit		162700.00
	Land Advance		8000.00
	Total		100000.00
			7735701.41

In terms of my report attached



G S Ravi Kumar

G S Ravikumar
Chartered Accountant
M.No. 18524

Place : Bangalore
Date : 22.05.2015