LOVEDALE FOUNDATION INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020				
PARTICULARS		AMOUNT		
INCOME				
Contribution received		1,29,50,554		
Interest Received		6,899		
Total Income		1,29,57,453		
EXPENDITURE				
Midday Meals and Nutrition		11,35,723		
Banyan Community School Programme		45,34,926		
Women Empowerment Program		8,72,561		
Child Sponsorships		6,16,198		
Insurance and Healthcare for Govt. School		10,22,955		
Learning Centres		13,14,150		
Sanitation and Healthcare		10,43,777		
Skill Training		9,70,733		
Administration Expenses		14,43,641		
Depreciation		97,753		
Total Expenditure		1,30,52,418		
Surplus/(Deficit) for the year		-94,966		
In terms of my report attached	For Lovedale Fou	ndatio n		
BROWNARA	ann	/		
Ratna Ravikumar B.				

Ratna Ravikumar B. Chartered Accountant M.No. 23785

Place : Bangalore Date : 01/03/2021 ORE LANGE

Trustee

Cash at bank Contributions received Interest Re	LOVEDALE FOUNDATION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020				
RECEIPTS Opening Balance Cash on hand Cash at bank Contributions received Interest	PARTICIII ARS	AMOUNT (Rs.)			
Opening Balance Cash on hand Cash at bank Contributions received Interest Received					
Cash on hand Cash at bank Contributions received Interest Received					
Cash at bank Contributions received Interest Received Total Receipts PAYMENTS Midday Meals and Nutrition Banyan Community School Programme Women Empowerment Program As 2,34,92 Women Empowerment Program Child Sponsorships Insurance and Healthcare for Govt. School Learning Centres Skill Training Administration Expenses Fixed Assets purchased Loan repaid Closing Balance Cash on hand Cash at bank Fotal Payments Trustee Place: Bangalore Place: Bangalore Trustee 1,29,50,55 6,89 11,35,55,544 11,35,72 4,34,94 4,34,9		1,11,732			
Total Receipts PAYMENTS Midday Meals and Nutrition Banyan Community School Programme Women Empowerment Program Child Sponsorships Insurance and Healthcare for Govt. School Learning Centres Sanitation and Healthcare Sanitation and Healthcare Sanitation Expenses Fixed Assets purchased Loan repaid Closing Balance Cash on hand Cash at bank Potal Payments In terms of my report attached For Lovedale Foundation For Lovedale Foundation Trustee Place: Bangalore	Cash at bank	4,86,363			
Total Receipts PAYMENTS Midday Meals and Nutrition Banyan Community School Programme Women Empowerment Program Child Sponsorships Insurance and Healthcare for Govt. School Learning Centres Sanitation and Healthcare Sanitation and Healthcare Sanitation Expenses Fixed Assets purchased Loan repaid Closing Balance Cash on hand Cash at bank Potal Payments In terms of my report attached For Lovedale Foundation For Lovedale Foundation Trustee Place: Bangalore		1 20 50 554			
Interest Received Total Receipts PAYMENTS Midday Meals and Nutrition Banyan Community School Programme Women Empowerment Program 6,16,19 Child Sponsorships Insurance and Healthcare for Govt. School Learning Centres Sanitation and Healthcare Skill Training Administration Expenses Fixed Assets purchased Loan repaid Closing Balance Cash on hand Cash at bank Fotal Payments In terms of my report attached For Lovedale Foundation Trustee Place: Bangalore 11,35,72. 45,34,92/4 4					
PAYMENTS Midday Meals and Nutrition Banyan Community School Programme Women Empowerment Program Child Sponsorships Child Sponsorships Insurance and Healthcare for Govt. School Learning Centres Sanitation and Healthcare Sanitation and Healthcare Skill Training Administration Expenses Fixed Assets purchased Loan repaid Closing Balance Cash on hand Cash at bank Fotal Payments In terms of my report attached For Lovedale Foundation Trustee Place: Bangalore	Interest Received	0,055			
Midday Meals and Nutrition Banyan Community School Programme Women Empowerment Program Child Sponsorships Insurance and Healthcare for Govt. School Learning Centres Sanitation and Healthcare Skill Training Administration Expenses Fixed Assets purchased Loan repaid Closing Balance Cash on hand Cash at bank Fotal Payments Trustee Ratna Ravikumar B. Chartered Accountant M.No. 023785 Place: Bangalore	Total Receipts	1,35,55,548			
Middley Meas and Nothing School Programme Banyan Community School Program Women Empowerment Program Child Sponsorships Insurance and Healthcare for Govt. School Learning Centres Sanitation and Healthcare Skill Training Administration Expenses Fixed Assets purchased Loan repaid Closing Balance Cash on hand Cash at bank Total Payments Trustee Place: Bangalore 45,34,926 8,72,56 6,16,19 10,22,95 113,14,15 11	PAYMENTS	11 25 702			
Banyan Community School Frogram 8,72,56 6,16,19 Child Sponsorships Insurance and Healthcare for Govt. School Learning Centres Sanitation and Healthcare Skill Training Administration Expenses Fixed Assets purchased Loan repaid Closing Balance Cash on hand Cash at bank Fotal Payments Trustee BANGALORE Place: Bangalore 8,72,56 6,16,19 10,22,95 13,14,15 13,14,15 10,43,77 10,43,77 10,43,77 10,43,77 10,43,77 10,43,77 11,43,97 11,43,	Midday Meals and Nutrition				
Women Empowerment Program Child Sponsorships Insurance and Healthcare for Govt. School Learning Centres Sanitation and Healthcare Sanitation and Healthcare Sanitation Expenses Administration Expenses Fixed Assets purchased Loan repaid Closing Balance Cash on hand Cash at bank Fotal Payments In terms of my report attached For Lovedale Foundation For Lovedale Foundation Trustee Place: Bangalore	Banyan Community School Programme				
Insurance and Healthcare for Govt. School Learning Centres Sanitation and Healthcare Skill Training Administration Expenses Fixed Assets purchased Loan repaid Closing Balance Cash on hand Cash at bank Fotal Payments In terms of my report attached For Lovedale Foundation Ratna Ravikumar B. Chartered Accountant M.No. 023785 Place: Bangalore					
Learning Centres Sanitation and Healthcare Sanitation and Healthcare Skill Training Administration Expenses Fixed Assets purchased Loan repaid Closing Balance Cash on hand Cash at bank Fotal Payments In terms of my report attached Place: Bangalore 13,14,15 10,43,77 10,43,77 14,14,89 14,14,89 14,14,89 14,14,89 14,14,89 15,66,99 16,66,99 17,66,30 18,66,30 1	Child Sponsorships				
Dearing Centes Sanitation and Healthcare Skill Training Administration Expenses Fixed Assets purchased Loan repaid Closing Balance Cash on hand Cash at bank Fotal Payments Chartered Accountant M.No. 023785 Place: Bangalore 10,43,77 9,70,73 14,14,89 2,66,99 2,66,30 10,43,77 9,70,73 14,14,89 10,43,77 9,70,73 14,14,89 11,35,55,541 11,35,55,541 Trustee					
Sanitation and Heathcare Schill Training Administration Expenses Fixed Assets purchased Loan repaid Closing Balance Cash on hand Cash at bank Fotal Payments Ratna Ravikumar B. Chartered Accountant M.No. 023785 Place: Bangalore 9,70,73 14,14,89 2,66,99 2,66,30 62,47 33,86 1,35,55,541 Trustee Trustee					
Fixed Assets purchased Loan repaid Closing Balance Cash on hand Cash at bank Fotal Payments In terms of my report attached Ratna Ravikumar B. Chartered Accountant M.No. 023785 Place: Bangalore 14,14,89 2,66,99 2,66,30 162,47 33,86 17,35,55,54 Trustee Trustee		9,70,733			
Fixed Assets purchased Loan repaid Closing Balance Cash on hand Cash at bank Fotal Payments In terms of my report attached Ratna Ravikumar B. Chartered Accountant M.No. 023785 Place: Bangalore		14,14,891			
2,66,30 Closing Balance Cash on hand Cash at bank Fotal Payments In terms of my report attached Ratna Ravikumar B. Chartered Accountant M.No. 023785 Place: Bangalore	Administration Expenses				
Closing Balance Cash on hand Cash at bank Fotal Payments In terms of my report attached Ratna Ravikumar B. Chartered Accountant M.No. 023785 Place: Bangalore 2,66,30 62,47 33,86 1,35,55,54 Trustee	Fixed Assets purchased	2,66,990			
Cash on hand Cash at bank Fotal Payments In terms of my report attached For Lovedale Foundation Ratna Ravikumar B. Chartered Accountant M.No. 023785 Place: Bangalore	Loan repaid	2,66,300			
Cash at bank Fotal Payments In terms of my report attached For Lovedale Foundation For Lovedale Foundation For Lovedale Foundation For Lovedale Foundation Trustee Trustee	Closing Balance				
In terms of my report attached For Lovedale Foundation Ratna Ravikumar B. Chartered Accountant M.No. 023785 Place: Bangalore	Cash on hand				
In terms of my report attached For Lovedale Foundation Ratna Ravikumar B. Chartered Accountant M.No. 023785 Place: Bangalore	Cash at bank				
Ratna Ravikumar B. Chartered Accountant M.No. 023785 Place: Bangalore Trustee	Total Payments	1,35,55,548			
Ratna Ravikumar B. Chartered Accountant M.No. 023785 Place: Bangalore Trustee	In terms of my report attached	For Lovedale Foundation			
Date: 01/03/2021	Ratna Ravikumar B. Chartered Accountant M.No. 023785	Trustee			
· · · · · · · · · · · · · · · · · · ·	Date: 01/03/2021				

LOVEDALE FOUNDATION BALANCE SHEET AS AT 31st MARCH, 2020				
	PARTICULARS	AMOUNT		
A	SOURCES OF FUNDS			
1	General Fund	-7,87,726		
•	Add: Surplus/(Deficit) for the year	-94,966		
		-8,82,692		
2	Current Liabilities and Provisions			
	Loans and advances	33,28,321		
	Refundable Computer Deposit	4,950		
	Audit Fees payable	2,48,118		
	Total	26,98,697		
3	APPLICATION OF FUNDS			
1	Non - Current Assets			
	(a) Fixed Assets	5 60 05		
	(i) Tangible Assets	5,62,954		
2	Current Assets, Loans and Advances			
	Cash and Cash Equivalents	96,343 10,00,000		
	Rent Deposit	80,700		
	Staff Advance	1,62,700		
	BWSSB Deposit	8,000		
	K E B Deposit Building Deposit	6,88,000		
	Land Advance	1,00,000		
	Total	26,98 ,697		
n tern	ns of my report attached	For Lovedale Foundation		
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BK	(a) \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \@~\/.		
	Ravikumar B.			

Chartered Accountant M.No. 23785

Place: Bangalore Date: 01/03/2021 Trustee

Foreign:	Closing WDV	Additions > 180 days	Additions < 180 days	Total	Depreciation	Closing WDV	Rate
Furniture	90892	97300	0	188192	18819	169373	10%
Library Books	20	0	0	20	12	8	60%
Land	0	0	0	0	0	0	0%
Building	0	0	0	0	0	0	10%
Playground	0	0	0	0	0	0	0%
Mobiles	1853	0	0	1853	278	1575	15%
UPS	22048	14500	15000	51548	6607	44941	15%
Vehicles	14224	0	0	14224	2134	12090	15%
Computers	272	0	0	272	163	109	60%
Total - A	129310	111800	15000	256110	28013	228096	
Indian:	Closing WDV	Additions > 180 days	Additions < 180 days	Total	Depreciation	Closing WDV	Rate
Furniture	116282	20000	0	136282	13628	122654	10%
Library Books	21	0	0	21	13	9	60%
Building	0	0	0	0	0	0	10%
Playground	0	0	0	0	0	0	0%
Security system	25205	0	0	25205	3781	21425	15%
UPS	10917	33996	39800	84713	9722	74991	15%
Water pump	1737	0	0	1737	261	1477	15%
Equipment	110239		0	110239	16536	93704	15%
Computers	6	39595	6799	46399	25800	20599	60%
Total - B	264408	93591	46599	404598	69740	334857	