

**LOVEDALE FOUNDATION**  
**BALANCE SHEET AS AT 31st MARCH, 2021**

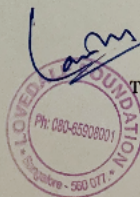
|          | PARTICULARS                                 | AMOUNT           |
|----------|---|------------------|
| <b>A</b> | <b>SOURCES OF FUNDS</b>                     |                  |
|          | <b>1 General Fund</b>                       |                  |
|          | Add: Surplus/(Deficit) for the year         | -8,82,692        |
|          |   | 12,26,704        |
|          |   | 3,44,012         |
|          | <b>2 Current Liabilities and Provisions</b> |                  |
|          | Loans and advances                          | 30,96,964        |
|          | Refundable Computer Deposit                 | 4,950            |
|          | Audit Fees payable                          | 2,48,118         |
|          | <b>Total</b>                                | <b>36,94,044</b> |
| <b>B</b> | <b>APPLICATION OF FUNDS</b>                 |                  |
|          | <b>1 Non - Current Assets</b>               |                  |
|          | (a) Fixed Assets                            |                  |
|          | (i) Tangible Assets                         | 8,51,395         |
|          | <b>2 Current Assets, Loans and Advances</b> |                  |
|          | Cash and Cash Equivalents                   | 7,21,251         |
|          | Rent Deposit                                | 10,00,000        |
|          | Staff Advances                              | 1,55,700         |
|          | Other advances                              | 6,998            |
|          | BWSSB Deposit                               | 1,62,700         |
|          | K E B Deposit                               | 8,000            |
|          | Building Deposit                            | 6,88,000         |
|          | Land Advance                                | 1,00,000         |
|          | <b>Total</b>                                | <b>36,94,044</b> |

In terms of my report attached

For Lovedale Foundation

*BRKS*  
 Ratna Ravikumar B.  
 Chartered Accountant  
 M.No. 23785

Place : Bangalore  
 Date : 31/01/2022



*[Signature]*  
 Trustee


*[Signature]*

**LOVEDALE FOUNDATION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021**

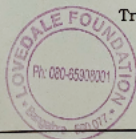
| PARTICULARS                                  | AMOUNT           |
|--|------------------|
| <b>INCOME</b>                                |                  |
| Contribution received                        | 90,07,014        |
| Interest Received                            | 1,967            |
| <b>Total Income</b>                          | <b>90,08,981</b> |
| <b>EXPENDITURE</b>                           |                  |
| Community nutrition program                  | 8,03,763         |
| Education program                            | 25,07,701        |
| Sanitation and Healthcare programs           | 7,18,257         |
| Skill Training and women empowerment program | 8,83,634         |
| Environmental program                        | 7,18,362         |
| Administration Expenses                      | 20,10,880        |
| Depreciation                                 | 1,39,679         |
| <b>Total Expenditure</b>                     | <b>77,82,276</b> |
| Surplus/(Deficit) for the year               | <b>12,26,704</b> |

In terms of my report attached

For Lovedale Foundation

  
 Ratna Ravikumar B.  
 Chartered Accountant  
 M.No. 23785

Place : Bangalore  
 Date : 31/01/2022



  
 Trustee



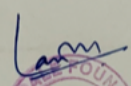

**LOVEDALE FOUNDATION**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021**

| PARTICULARS                                  | AMOUNT (Rs.)     |
|--|------------------|
| <b>RECEIPTS</b>                              |                  |
| <b>Opening Balance</b>                       |                  |
| Cash on hand                                 | 62,476           |
| Cash at bank                                 | 33,867           |
| Contributions received                       | 90,07,014        |
| Interest Received                            | 1,967            |
| Loans and advances                           | 3,82,100         |
| <b>Total Receipts</b>                        | <b>94,87,424</b> |
| <b>PAYMENTS</b>                              |                  |
| Community nutrition program                  | 8,03,763         |
| Education program                            | 25,07,701        |
| Sanitation and Healthcare programs           | 7,18,257         |
| Skill Training and women empowerment program | 8,83,634         |
| Environmental program                        | 7,18,362         |
| Administration Expenses                      | 20,10,880        |
| Fixed Assets purchased                       | 4,28,120         |
| Loans and advances                           | 6,95,455         |
| <b>Closing Balance</b>                       |                  |
| Cash on hand                                 | 76,617           |
| Cash at bank                                 | 6,44,634         |
| <b>Total Payments</b>                        | <b>94,87,424</b> |

In terms of my report attached For Lovedale Foundation

*BRat*

Ratna Ravikumar B.  
Chartered Accountant  
M.No. 023785

  
  
Trustee

*[Handwritten signature]*

Place : Bangalore  
Date : 31/01/2022