

The Akshaya Patra Foundation

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Balance sheet

		Amount in Rs	
	Schedule	As at 31 March 2007	As at 31 March 2006
Sources of Funds			
Trust fund receipts	B	226,193,582	66,613,400
Income and expenditure account		9,166,470	5,303,490
Secured loans		-	118,617
Unsecured loans		28,000,000	22,200,000
		<u>263,360,052</u>	<u>94,235,507</u>
Application of Funds			
Fixed assets			
Gross block	C	309,815,201	87,596,501
Less: Accumulated depreciation		<u>72,485,811</u>	<u>30,737,298</u>
Net block		237,329,390	56,859,203
Capital work-in-progress		<u>41,683,388</u>	<u>77,890,735</u>
		279,012,778	134,749,938
Current assets loans and advances			
Inventories	D	8,325,056	3,757,963
Cash and bank balances	E	53,060,369	13,477,836
Loans and advances	F	<u>32,759,335</u>	<u>13,293,904</u>
		94,144,760	30,529,703
Less: Current liabilities	G	<u>109,797,486</u>	<u>71,044,134</u>
Net current assets		(15,652,726)	(40,514,431)
		<u>263,360,052</u>	<u>94,235,507</u>
Significant accounting policies	A (2)		

Notes to the accounts

Q

The schedules referred to above form an integral part of the balance sheet.

As per our report attached

for **BSR & Co.**

Chartered Accountants

for **The Akshaya Patra
Foundation**

Supreet Sachdev

Partner

Membership No. 205385

Madhu Pandit Dasa

Chairman

Bangalore

Date: 22 October 2007

Ramdas U Kamath

Trustee

The Akshaya Patra Foundation

Income and expenditure account

		Amount in Rs	
	Schedule	Year ended 31 March 2007	Year ended 31 March 2006
Income			
Income from donations	H	134,714,488	58,140,072
Grants and subsidies from government	I	172,109,589	88,607,831
Income from cultural events	J	16,855,363	2,074,136
Other income	K	1,190,007	551,972
		<u>324,869,447</u>	<u>149,374,011</u>
Expenditure			
Cost of meals	L	208,878,319	106,248,032
Distribution expenses	M	29,978,409	15,700,361
Publicity and promotion expenses	N	12,484,472	2,458,128
Administration and other expenses	O	24,403,838	11,876,438

Depreciation	C	43,268,709	13,436,719
Other programme expenses, net	P	<u>1,992,720</u>	<u>212,876</u>
		<u>321,006,467</u>	<u>149,932,554</u>
Excess of income over expenditure / (expenditure over income)		3,862,980	(558,543)
Balance in income and expenditure account brought forward		<u>5,303,490</u>	<u>5,862,033</u>
Balance carried forward to the balance sheet		<u>9,166,470</u>	<u>5,303,490</u>

Significant accounting policies A (2)
Notes to the accounts Q

The schedules referred to above form an integral part of the income and expenditure account.

As per our report attached

for BSR & Co.
Chartered Accountants

for The Akshaya Patra
Foundation

Supreet Sachdev
Partner
Membership No. 205385

Madhu Pandit Dasa
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