

## The Akshaya Patra Foundation

Contents:-

[Receipts and Payments Account Schedules to Receipts and Payments Accounts](#)

### Receipts and Payments Account

		Rs.	
For the year ended 31st March 2006	Schedule	31 March 2006	31 March 2005
<b>Opening balance</b>			
Cash		417,573	196,400
Bank		20,674,424	19,597,694
		<hr/>	<hr/>
		21,091,997	19,794,094
<b>Add : Receipts</b>			
Income from donations	A	106,861,036	42,845,995
Grants and subsidy received from Government		63,200,451	20,024,141
Income from cultural events	B	2,074,136	10,897,060
Other income	C	591,416	1,213,007
Unsecured loans		22,200,000	
		<hr/>	<hr/>
		<b>216,019,036</b>	<b>94,774,297</b>
<b>Less: Payments</b>			
Secured loan		96,760	-
Purchase of Fixed Assets	D	96,530,156	35,239,621
Loans and advances	E	839,507	192,876
Branch Payments		-	-
Cost of Meals	F	78,957,622	25,625,513
Distribution Expenses	G	14,382,512	5,886,004
Publicity and promotion expenses	H	1,656,712	3,342,070
Administration and other expenses	I	9,865,055	3,396,216
Vidya Akshayapatra programme expenses		212,876	-
		<hr/>	<hr/>
		<b>202,541,200</b>	<b>73,682,300</b>
		<hr/>	<hr/>
		<b>13,477,836</b>	<b>21,091,997</b>

**Represented by**

Cash	598,545	417,573
Bank	12,879,291	20,674,424
	<u>13,477,836</u>	<u>21,091,997</u>
	-	-

**The Akshaya Patra Foundation****Schedules to the Receipts and Payments Account**

	31 March 2006	Rs. 31 March 2005
<b>Receipts:</b>		
<b>Schedule A - Donations</b>		
Income from donations	84,947,577	25,673,022
Trust fund receipts	12,388,459	17,014,668
Advance received for expansion	9,525,000	
Credit card donation recd on behalf of ISKCON	-	158,305
	<u>106,861,036</u>	<u>42,845,995</u>
<b>Schedule B - Income from cultural events</b>		
Cultural events	2,071,136	10,897,060
Charity show	3,000	
	<u>2,074,136</u>	<u>10,897,060</u>
<b>Schedule C - Other Income</b>		
<b>Interest received</b>		
Interest from savings bank	127,484	56,140
Interest from fixed deposits	318,401	882,526
Interest from term deposits	21,321	63,197
	<u>467,206</u>	<u>1,001,863</u>
<b>Other receipts</b>		
Miscellaneous income	84,767	48,544
Advance received	-	162,600
Deposits Received	5,000	
TDS	34,443	
	-	
	<u>591,416</u>	<u>1,213,007</u>
<b>Payments:</b>		
<b>Schedule D - Fixed assets</b>		
Land	-	7,856,188
Buildings	2,597,557	-
Kitchen and related equipment	13,914,070	3,259,718

Computer equipment	509,141	110,449
Furniture & fixtures	2,331,680	238,917
Vehicles	15,929,368	7,938,994
Distribution vessels	6,349,540	1,057,698
Capital work-in-progress	54,898,800	14,777,657
	<u>96,530,156</u>	<u>35,239,621</u>

#### **Schedule E - Advance & deposits**

Advance employees/volunteers	134,675	71,326
Deposits	704,832	121,550
	<u>839,507</u>	<u>192,876</u>

#### **Schedule F - Branch Payments**

Akshaya Patra- Vrindavan	31,747,487	-
Akshaya Patra- Hassan	180,342	-
Akshayapatra - Hubli	14,486,925	-
Akshayapatra - Mysore	165,734	-
Akshayapatra - Mangalore	1,443,071	-
Akshayapatra - jaipur	37,018,178	-
Akshaya Patra- Puri	2,088,724	-
Akshaya Patra- Baran	-	-
Akshaya Patra- Bellary	-	-
Akshayapatra - Bangalore	(87,130,462)	-
	<u>(1)</u>	<u>-</u>

#### **Schedule F - Cost of meals**

Provisions & vegetables	58,451,646	18,341,683
Fuel expenses	7,935,868	2,966,840
Cooking cost	9,045,254	2,223,991
Kitchen maintenance	2,944,304	1,498,199
Rent	580,550	594,800
	<u>78,957,622</u>	<u>25,625,513</u>

#### **Schedule G -Distribution expenses**

Contract drivers expenses	3,736,208	1,397,341
Fuel expenses	4,656,039	1,481,965
Vehicle maintenance	2,634,965	1,403,372
Transportation charges	1,192,085	289,270
Vehicle security	708,093	343,973
Parking charges	1,254,510	891,000
Mobile phone charges	200,612	79,083
	<u>14,382,512</u>	<u>5,886,004</u>

#### **Schedule H - Publicity & promotion expenses**

Marketing and public relations	1,031,804	633,896
Advertisement	365,665	504,896

Rent	90,250	143,927
Cultural events expenses	168,993	2,059,351
	<u>1,656,712</u>	<u>3,342,070</u>

**Schedule I - Administration & other expenses**

Employee cost and benefits	2,676,958	849,800
Security charges	1,067,344	374,435
Repairs and maintenance	1,095,677	270,589
Travelling and conveyance	1,025,724	591,616
Honorarium to administration volunteers	912,319	
Communication expenses	721,839	270,273
Professional charges	515,175	434,600
Donation to Charitable Institutions	535,321	-
Printing & stationery	452,531	244,155
Office rent	205,000	
Interest and bank charges	133,019	135,252
Computer maintenance	83,930	41,704
Insurance	32,856	3,297
Miscellaneous expenses	407,362	180,495
	<u>9,865,055</u>	<u>3,396,216</u>