

## Schedules to the Accounts(Continued)

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### The Akshaya Patra Foundation

#### Schedules to the accounts (continued)

	As at 31 March 2006	Rs As at 31 March 2005
<b>Schedule B - Trust fund receipts</b>		
Opening balance	54,224,941	37,194,273
Add: Corpus donations received during the period	12,388,459	17,030,668
	<u>66,613,400</u>	<u>54,224,941</u>

### The Akshaya Patra Foundation

#### Schedules to the accounts (continued)

	As at 31 March 2006	Rs As at 31 March 2005
<b>Schedule D - Inventory</b>		
Rice and dal	2,669,535	2,402,393
Others	348,033	206,359
Vitamin supplements	740,395	-
	<u>3,757,963</u>	<u>2,608,752</u>

#### Schedule E - Cash and bank balances

Cash in hand	598,545	417,573
Balances with scheduled bank	-	
- in savings account	12,873,291	5,386,560

- in current account	6,000	880,842
- in fixed deposit	-	14,407,022
	<u>13,477,836</u>	<u>21,091,997</u>

#### **Schedule F - Loans and advances**

##### *Good and unsecured*

Advances recoverable in cash or kind or for value to be received	390,966	167,964
Deposits	933,382	228,550
Government grants receivable	11,633,753	3,423,875
Prepaid expenses	147,580	72,599
Salary advances	178,712	44,037
Advance taxes	9,511	43,954
	<u>13,293,904</u>	<u>3,980,979</u>

##### *Doubtful advances*

Advances recoverable in cash or kind or for value to be received	-	50,000
	<u>13,293,904</u>	<u>4,030,979</u>
Less: Provision for doubtful advances	-	50,000
	<u>13,293,904</u>	<u>3,980,979</u>

#### **The Akshaya Patra Foundation**

#### **Schedules to the accounts (continued)**

	<b>As at</b>	<b>Rs</b>
	<b>31 March 2006</b>	<b>As at</b>
		<b>31 March 2005</b>

#### **Schedule G - Current Liabilities**

Unearned income from donations	43,118,413	10,320,804
Sundry creditors		
- for capital goods	6,282,838	2,798,957
- for expenses	7,829,433	1,024,144
Payable to ISKCON Charities	1,620,143	483,570
Payable to ISKCON	-	510,899
Advance received for expansion	9,525,000	-
Government grants received in advance	2,668,307	-
	<u>71,044,134</u>	<u>15,138,374</u>

## The Akshaya Patra Foundation

### Schedules to the accounts (continued)

	Year ended 31 March 2006	Rs Year ended 31 March 2005
<b>Particulars</b>		
<b>Schedule H - Income from donations</b>		
Donation for food distribution	52,149,968	19,510,274
Donation in kind	5,990,104	-
	<u>58,140,072</u>	<u>19,510,274</u>
<b>Schedule I - Government Grants</b>		
<b>A. Grant of food grains from :</b>		
Government of Karnataka	15,428,898	3,871,050
Government of Uttarpradesh	2,059,308	493,273
Government of Rajasthan	1,674,724	64,765
	<u>19,162,930</u>	<u>4,429,088</u>
<b>B. Cash Subsidies Received from :</b>		
Government of Karnataka	34,430,055	7,746,467
Government of Uttarpradesh	4,604,458	497,724
Government of Rajasthan	8,162,049	461,407
Bangalore Mahanagara Palike	22,094,685	13,511,472
Jaipur Nagar Nigam	153,654	-
	<u>88,607,831</u>	<u>26,646,158</u>
<b>Schedule J - Income from cultural events</b>		
Cultural event receipts	2,071,136	1,630,061
Charity shows	3,000	9,270,000
	<u>2,074,136</u>	<u>10,900,061</u>
<b>Schedule K - Other Income</b>		
Interest income	467,205	1,001,863
Miscellaneous income	84,767	48,587
	<u>551,972</u>	<u>1,050,450</u>

**Schedule L - Cost of meals**

Provisions and vegetables	81,223,225	23,020,404
Fuel expenses	11,680,802	2,903,059
Kitchen maintenance	3,000,891	1,236,170
Contract cooks	6,553,046	1,124,888
Labour welfare	718,530	558,652
Water	861,691	232,797
Power and lighting	1,080,708	268,452
Rent	778,050	124,000
Vitamin supplements	1,500,300	-
	<u>107,397,243</u>	<u>29,468,422</u>
Add : Opening Stock	<u>2,608,752</u>	<u>350,203</u>
	110,005,995	29,818,625
Less : Closing stock	<u>3,757,963</u>	<u>2,608,752</u>
	<b><u>106,248,032</u></b>	<b><u>27,209,873</u></b>

**Schedule M - Distribution expenses**

Fuel expenses	5,376,788	1,377,703
Vehicle parking charges	1,254,450	836,000
Contract drivers expenses	1,954,455	908,202
Vehicle maintenance	2,663,178	1,492,061
Vehicle security	782,584	343,973
Honorarium to distribution staff	2,057,071	533,679
Transportation charges	905,925	331,843
Vehicle Insurance	264,609	155,578
Rates and taxes	246,958	92,862
Mobile communication expenses	194,343	-
	<u>15,700,361</u>	<u>6,071,901</u>

**Schedule N - Publicity and promotion expenses**

Marketing and public relations	1,203,883	430,016
Advertisement	351,355	379,983
Rent	60,000	156,000
Cultural event expenses	842,890	2,259,132
	<u>2,458,128</u>	<u>3,225,131</u>

**Schedule O - Administration and other expenses**

Empolyee costs and benefits	4,254,979	344,331
Security charges	1,221,312	403,217
Repairs and maintenance	1,163,384	276,791
Travelling and conveyance	1,057,125	593,685
Honorarium to adminstration volunteers	912,319	564,516
Communication expenses	735,466	291,600
Professional charges	602,552	496,473
Donations to charitable institutions	535,321	-
Printing and stationery	477,955	297,764
Office rent	235,750	85,177
Interest and bank charges	133,018	135,252
Computer maintenance	83,930	41,704
Insurance	40,312	3,297
Miscellaneous expenses	423,015	141,483
	<b><u>11,876,438</u></b>	<b><u>3,675,290</u></b>