

Schedules to the Accounts(Continued)

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The Akshaya Patra Foundation

Schedules to the accounts (continued)

	Amount in Rs	
	As at 31 March 2007	As at 31 March 2006
Schedule B - Trust fund receipts		
Opening balance	66,613,400	54,224,941
Add: Corpus donations received during the year	159,580,182	12,388,459
	<u>226,193,582</u>	<u>66,613,400</u>

The Akshaya Patra Foundation

Schedules to the accounts (continued)

	Amount in Rs	
	As at 31 March 2007	As at 31 March 2006
Schedule D - Inventories		
A. Provisions		
Wheat, Rice and dal	5,979,642	2,669,535
Vitamin supplements	-	740,395
Others	1,522,452	348,033
	<u>7,502,094</u>	<u>3,757,963</u>

B. Spares

Equipment spares	771,673	-
Vehicle spares	51,289	-
	822,962	-
	8,325,056	3,757,963

Schedule E - Cash and bank balances

Cash in hand	353,550	598,545
Cheques in hand	50,501	-
Balances with scheduled bank		
- in savings accounts	29,351,550	12,873,291
- in current accounts	770,699	6,000
- in fixed deposits	22,534,069	-
	53,060,369	13,477,836

Schedule F - Loans and advances*Unsecured, considered good*

Advances recoverable in cash or kind or for value to be received	673,122	390,966
Interest accrued but not due	246,572	-
Deposits	1,477,890	933,382
Cash subsidies receivable from government	29,535,419	11,633,753
Prepaid expenses	517,827	147,580
Salary advances	297,146	178,712
Advance taxes	11,359	9,511
	32,759,335	13,293,904

Schedule G - Current Liabilities

Unearned income from donations	68,188,808	43,118,413
Sundry creditors		
- for capital goods	14,683,188	6,282,838
- for expenses	17,520,747	9,449,576
Advances received for expansion	-	9,525,000
Grant of food grains from government received in advance	4,578,251	-
Cash subsidies from government received in advance	4,826,492	2,668,307
	109,797,486	71,044,134

The Akshaya Patra Foundation

Schedules to the accounts (continued)

	Amount in Rs	
	Year ended 31 March 2007	Year ended 31 March 2006
Schedule H - Income from donations		
Donations for food distribution	126,576,678	52,149,968
Donations in kind	8,137,810	5,990,104
	<u>134,714,488</u>	<u>58,140,072</u>
Schedule I - Grants and subsidies from government		
A. Grant of food grains from :		
Government of Karnataka	22,119,876	15,428,898
Government of Uttarpradesh	3,680,331	2,059,308
Government of Rajasthan	5,170,660	1,674,724
Government of Orissa	1,141,189	-
	<u>32,112,056</u>	<u>19,162,930</u>
B. Cash subsidies from :		
Government of Karnataka	59,770,107	34,430,055
Government of Uttarpradesh	15,580,940	4,604,458
Government of Rajasthan	24,529,674	8,162,049
Bangalore Mahanagara Palike	35,854,734	22,094,685
Jaipur Nagar Nigam	286,066	153,654
Government of Orissa	3,976,012	-
	<u>139,997,533</u>	<u>69,444,901</u>
	<u>172,109,589</u>	<u>88,607,831</u>
Schedule J - Income from cultural events		
Cultural event receipts	1,689,737	2,071,136
Charity shows	15,165,626	3,000
	<u>16,855,363</u>	<u>2,074,136</u>

Schedule K - Other income

Interest income	654,245	467,205
Profit on sale of fixed assets	270,000	-
Miscellaneous income	265,762	84,767
	<u>1,190,007</u>	<u>551,972</u>

Schedule L - Cost of meals

Provisions and vegetables	161,154,459	81,223,225
Fuel charges	22,631,168	11,680,802
Contract cooks	13,597,904	6,553,046
Kitchen maintenance	5,416,920	3,000,891
Employee cost and benefits	4,224,987	-
Power and lighting	2,240,994	1,080,708
Water charges	1,099,922	861,691
Labour welfare	853,406	718,530
Vitamin supplements	740,395	1,500,300
Rent	662,295	778,050
	<u>212,622,450</u>	<u>107,397,243</u>
Add : Opening stock	<u>3,757,963</u>	<u>2,608,752</u>
	216,380,413	110,005,995
Less : Closing stock	<u>7,502,094</u>	<u>3,757,963</u>
	<u>208,878,319</u>	<u>106,248,032</u>

Schedule M - Distribution expenses

Fuel charges	9,950,729	5,376,788
Honorarium to distribution staff	5,737,068	2,057,071
Vehicle maintenance	3,979,588	2,663,178
Contract drivers expenses	3,560,393	1,954,455
Transportation charges	2,975,467	905,925
Vehicle parking charges	1,812,781	1,254,450
Vehicle security	739,476	782,584
Vehicle insurance	673,410	264,609
Road tax	307,055	246,958
Mobile phone charges	204,204	194,343
Other distribution expenses	38,238	-
	<u>29,978,409</u>	<u>15,700,361</u>

Schedule N - Publicity and promotion expenses

Cultural event expenses	7,627,510	842,890
Marketing and public relations	4,284,141	1,203,883
Advertisement	532,321	351,355
Rent	40,500	60,000
	<u>12,484,472</u>	<u>2,458,128</u>

Schedule O - Administration and other expenses

Employee costs and benefits	6,000,265	4,254,979
Security charges	4,109,266	1,221,312
Repairs and maintenance	4,064,013	1,163,384
Traveling and conveyance	2,679,608	1,057,125
Honorarium to administration volunteers	2,308,248	912,319
Professional charges	1,924,005	602,552
Communication Expenses	1,418,793	735,466
Printing & stationery	848,322	477,955
Interest and bank charges	366,740	133,018
Office rent	195,400	235,750
Computer maintenance	135,652	83,930
Insurance	79,324	40,312
Donations to charitable institutions	200	535,321
Miscellaneous expenses	274,002	423,015
	<u>24,403,838</u>	<u>11,876,438</u>

Schedule P - Other programme expenses, net

Vidya Akshaya Patra expenses	1,622,966	212,876
Aksaya Jal Dhara expenses	293,412	-
Akshaya Kalewa expenses	76,342	-
	<u>1,992,720</u>	<u>212,876</u>