The Akshaya Patra Foundation

Contents:-

Receipts and Payments Account
Schedules to the receipts and payments
account

Receipts and payments account

Receipts and payments account			
		Year ended	Amount in Rs Year ended
	Schedule	31 March 2008	31 March 2007
Opening balance			
Cash		404,051	598,545
Bank	_	52,656,318	12,879,291
		53,060,369	13,477,836
Add: Receipts			
Donations	A	342,011,016	301,702,255
Cash subsidies from government and			
government bodies	В	270,048,431	124,254,052
Income from cultural events		4,449,878	16,855,363
Other receipts	C	4,854,983	2,965,792
Sale of fixed assets	D	150,000	347,741
Secured loans		3,009,864	-
Unsecured loans	_	-	5,800,000
	-	677,584,541	465,403,039
Less: Payments			
Secured loans		-	118,617
Unsecured loans		27,000,000	- -
Purchase of fixed assets	Е	182,812,783	179,208,940
Loans and advances	F	982,019	662,942
Cost of food	G	279,304,119	160,561,816
Distribution expenses	Н	60,692,065	30,945,443
Publicity and promotion expenses	I	18,421,258	12,491,192
Administration and other expenses	J	40,871,235	24,249,059
Other program expenses	K	7,643,343	4,102,813
Income tax expenses	L	39,047	1,848
	-	617,765,869	412,342,670
Closing balance		59,818,672	53,060,369
Represented by			
Cash		690,918	404,051
Bank		59,127,754	52,656,318
	-	59,818,672	53,060,369

The schedules referred to above form an integral part of the receipts and payments account.

As per our report attached

for B S R & Co.

for The Akshaya Patra Foundation

Chartered Accountants

Supreet Sachdev	Madhu Pandit Dasa Chairma	Ramdas Kamath U
Partner Membership No. 205385	n	Trustee
Bangalore	Bangalore	

Date: 29 September 2008

The Akshaya Patra Foundation

Date: 29 September 2008

Schedules to the receipts and payments account

	Year ended 31 March 2008	Amount in Rs Year ended 31 March 2007
Receipts:		
Schedule A - Donations		
Donations for food distribution		
- India	132,552,321	107,023,066
- other countries	65,986,295	19,553,612
Increase in trust fund receipts	55,373,879	159,580,182
Increase in endowment fund receipts	300,000	-
Increase in unearned income from donations	74,293,021	25,070,395
Increase / (decrease) in advances received for expansion	13,505,500	(9,525,000)
	342,011,016	301,702,255
Schedule B - Cash subsidies from government and government bodies		
Cash subsidies from government and government bodies	258,400,094	139,997,533
Decrease / (increase) in cash subsidies receivable from		
government and government bodies	3,442,874	(17,901,666)
Increase in cash subsidies from government and		
government bodies received in advance	8,205,463	2,158,185
	270,048,431	124,254,052

Interest received 566,742 654,245 Miscellaneous income 911,379 265,762 Profit on sale of shares received as donation 115,250 - Other program receipts 3,107,020 2,292,357 Decrease / (increase) in interest accrued and not due 154,592 (246,572)	Schedule C - Other receipts		
Miscellaneous income 911,379 265,762 Profit on sale of shares received as donation 115,250 2,292,357 Other program receipts 3,107,020 2,292,357 Decrease / (increase) in interest accrued and not due 154,592 (246,572) A,854,983 2,965,792 Schedule D - Sale of fixed assets Book value of assets sold, net 361,223 77,741 (Loss) / profit on sale or write-off of fixed assets, net (211,223) 270,000 Fayments: Schedule E - Purchase of fixed assets Additions 142,506,429 223,816,637 Increase in sundry creditors for capital goods (2,601,550) (7,372,290) Increase in retention monies payable (1,904,690) (1,028,660) Increase / (decrease) in capital work in progress 44,812,594 (36,207,347) Schedule F - Loans and advances Increase in salary advances 120,583 118,434 Increase in salary advances 120,583 118,434 Increase in deposits 861,436 544,508 Increase in salary	_	566.742	654.245
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Distribution expenses as per income and expenditure account (Increase) / decrease in sundry creditors for expenses (366,193) 73,697			, , , ,
(Increase) / decrease in sundry creditors for expenses (366,193) 73,697			
	± ± ±	61,652,084	29,978,409
Increase in other liabilities (350,334) (328,931)	•	(366,193)	73,697
	Increase in other liabilities	(350,334)	(328,931)
Increase in advances recoverable in cash or in kind 9,968 29,059	Increase in advances recoverable in cash or in kind	9,968	29,059
Increase in prepaid expenses 569,502 370,247	Increase in prepaid expenses	569,502	370,247
(Decrease) / increase in inventory of machinery spares(822,962) 822,962		(822,962)	822,962
60,692,065 30,945,443		60,692,065	
Schedule I - Publicity and promotion expenses		20.572.072	10 404 470
Publicity expenses as per income and expenditure account 20,573,272 12,484,472			
(Increase) / decrease in sundry creditors for expenses (2,386,916) 467,259	(increase) / decrease in sundry creditors for expenses	(2,386,916)	467,259

Decrease/ (increase) in other liabilities	496,391	(460,539)
Increase in advances recoverable in cash or in kind	63,971	-
Liabilities no longer required written back	(325,460)	
	18,421,258	12,491,192
Schedule J - Administration and other expenses		
Administration expenses as per income and expenditure account	40,858,941	24,403,838
Less: Loss on sale or write-off of fixed assets, net	(211,223)	-
Decrease / (increase) in sundry creditors for expenses	2,122,444	(244,180)
Increase in provision for gratuity	(763,502)	-
(Increase) / decrease in other liabilities	(1,066,450)	36,107
(Decrease) / increase in advances recoverable in cash or in kind	(68,975)	53,294
	40,871,235	24,249,059
Schedule K - Other programme expenses		
Other programme expenses as per income and expenditure account	8,519,402	4,285,077
Increase in sundry creditors for expenses	(1,500,968)	(182,264)
Increase in advances recoverable in cash or in kind	624,909	_
	7,643,343	4,102,813
Schedule L - Income tax expenses		
Income tax expenses on annonymous donations as per		
income and expenditure account	155,505	<u>-</u>
Increase in provision for tax	(116,703)	-
Increase in advance tax	245	1,848
	39,047	1,848