

Schedules to the Financial Statements(Continued)

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The Akshaya Patra Foundation

Schedules to the financial statements

	As at 31 March 2008	Amount in Rs As at 31 March 2007
Schedule B - Trust fund receipts		
Corpus donations	82 226,193,5	0 66,613,40
Add: Corpus donations received during the period	79 55,373,8	2 159,580,18
	61 281,567,4	2 226,193,58
Add: Special Purpose Donations received during the period		-
Endowment fund [Refer note no. T(viii)]	00 300,0	-
	281,867,461	226,193,582
Schedule C - Secured loans		
Secured loan from bank	64 3,009,8	-
[Secured by fixed deposit with bank]		
	3,009,864	-

The Akshaya Patra Foundation

Schedules to the financial statements

As at 31 March 2008	Amount in Rs As at 31 March 2007
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Schedule E - Inventory

Provisions and groceries		7,476,34	
- Wheat, rice and dal	5		5,979,642
- Others	5	1,648,20	1,522,452
		9,124,550	7,502,094
Machinery spares		-	822,962
		9,124,550	8,325,056

Schedule F - Cash and bank balances

Cash in hand	8	690,91	353,550
Cheques in hand		-	50,501
Balances with scheduled bank		43,447,46	
- in savings account	1		29,351,550
- in current account	2	2,846,47	770,699
- in fixed deposit	1	12,833,82	22,534,069
		59,818,672	53,060,369

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

Advances recoverable in cash or kind or for value to be received	6	2,262,23	673,122
Deposits	6	2,339,32	1,477,890
Interest accrued and not due	0	91,98	246,572
Cash subsidies receivable from government and government bodies	5	26,092,54	29,535,419
Prepaid expenses	9	1,087,32	517,827
Salary advances	9	417,72	297,146
Advance taxes	4	11,60	11,359
		32,302,749	32,759,335

Schedule H - Current liabilities

Sundry creditors		15,268,30	
- for capital goods	2		12,666,752
- for expenses	3	31,765,80	15,223,174
Retention monies payable	6	3,921,12	2,016,436

Advance received for expansion [Refer note no. T(vii)]	0	13,505,50	-
Cash Subsidies from government and government bodies received in advance	5	13,031,95	4,826,492
Grant of food grains from government and government bodies received in advance	1	4,582,27	4,578,251
Unearned income from donations	9	142,481,82	68,188,808
Other liabilities	9	7,778,60	2,297,573
		<u>232,335,395</u>	<u>109,797,486</u>

Schedule I - Provisions

Provision for gratuity	2	763,50	-
Provision for income tax [net of advance tax of Rs 38,802 (previous year: Rs Nil)]	3	116,70	-
		<u>880,205</u>	<u>-</u>

The Akshaya Patra Foundation

Schedules to the financial statements

	Year ended 31 March 2008	Amount in Rs Year ended 31 March 2007
Schedule J - Income from donations		
Donation for food distribution		
- India	21	6
- other countries	95	2
Donation in kind	65	0
	<u>208,612,981</u>	<u>134,714,488</u>

Schedule K - Grants and subsidies from government and government bodies

A. Grant of food grains from :

Government and government bodies of Karnataka	72	38,529,3	6	22,119,87
Government and government bodies of Uttarpradesh	46	6,102,2	1	3,680,33
Government and government bodies of Rajasthan	52	7,982,5	0	5,170,66
Government and government bodies of Orissa	73	2,307,5	9	1,141,18

		4,964,0		
Government and government bodies of Gujarat	50			-
		59,885,793		32,112,056
B. Cash subsidies from :				
		161,939,0		95,624,84
Government and government bodies of Karnataka	72		1	
		26,917,9		15,580,94
Government and government bodies of Uttarpradesh	96		0	
		48,334,8		24,815,74
Government and government bodies of Rajasthan	69		0	
		8,188,7		3,976,01
Government and government bodies of Orissa	04		2	
		13,019,4		
Government and government bodies of Gujarat	53			-
		258,400,094		139,997,533
		318,285,887		172,109,589

Schedule L - Income from cultural events

		4,449,8		1,689,73
Cultural event receipts	78		7	
				15,165,62
Charity shows		-	6	
		4,449,878		16,855,363

Schedule M - Other income

		566,7		654,24
Interest income	42		5	
		336,5		
Liabilities no longer required written back	48			-
				270,00
Profit on sale of fixed assets, net		-	0	
Profit on sale of shares received as donation [Refer note no. T(v)]	115,250			
		911,3		265,76
Miscellaneous income	79		2	
		1,929,919		1,190,007

Schedule N - Other program receipts

A. Received from governement

		824,4		689,83
Akshaya Kalewa	58		2	
		258,7		
Baby mix program	12			-
		1,083,170		689,832

B. Received from others

		2,023,8		1,602,52
Akshaya Kalewa	50		5	
		2,023,850		1,602,525
		3,107,020		2,292,357

Schedule O - Cost of food

Provisions and groceries	62	278,974,4	9	161,154,45
Add : Opening Stock	94	7,502,0	3	3,757,96
		<u>286,476,5</u>		<u>164,912,42</u>
	56	9,124,5	2	7,502,09
Less : Closing stock	50	<u>277,352,0</u>	4	<u>157,410,32</u>
	06	34,098,9	8	22,631,16
Fuel	25	23,792,7	8	13,597,90
Contract cooks	93	9,583,6	4	5,416,92
Kitchen maintenance	44	11,328,2	0	4,224,98
Salaries, wages and bonus	06	463,0	7	-
Contributions to provident fund	71	1,816,5		853,40
Labour welfare	97	3,678,2	6	2,240,99
Power and lighting	51	1,916,9	4	1,099,92
Water	20	754,3	2	662,29
Rent	85	884,5	5	740,39
Other kitchen related expenses	29		5	
		<u>365,669,327</u>		<u>208,878,319</u>

Schedule P - Distribution expenses

Salaries, wages and bonus	58	15,080,7	8	5,737,06
		392,5		-
Contributions to provident fund	11	14,144,4		2,975,46
Vehicle hire charges	28	13,952,4	7	9,950,72
Fuel charges	11	8,376,1	9	3,560,39
Contract driver expenses	57	5,563,4	3	3,979,58
Vehicle maintenance	63	1,137,5	8	1,812,78
Vehicle parking charges	64	1,319,6	1	673,41
Insurance	34		0	

Rates and taxes	55	653,1	5	307,05
Communication expenses	57	502,7	4	204,20
Other distribution expenses	46	529,2	4	777,71
		61,652,084		29,978,409

Schedule Q - Publicity and promotion expenses

Marketing and public relations	73	11,490,1	6	3,283,47
Salaries, wages and bonus	79	5,893,9	5	1,000,66
Contributions to provident fund	65	196,9		-
Advertisement	95	1,713,0	1	532,32
Rent	31	434,6	0	40,50
Cultural event expenses	29	844,4	0	7,627,51
		20,573,272		12,484,472

Schedule R - Administration and other expenses

Salaries, wages and bonus	52	9,764,4	5	6,000,26
Contributions to provident fund	08	749,5		-
Security charges	63	7,067,0	6	4,109,26
Repairs and maintenance	57	6,342,4	3	4,064,01
Travelling and conveyance	47	3,476,4	8	2,679,60
Honorarium to administration volunteers	81	2,922,5	8	2,308,24
Professional charges	80	2,847,0	5	1,924,00
Communication Expenses	92	2,239,5	3	1,418,79
Printing & stationery	12	1,184,4	2	848,32
Rent	75	986,7	0	195,40
Interest and bank charges	61	1,006,7	0	366,74
Insurance	08	256,9	4	79,32
Computer maintenance	88	252,0	2	135,65
Receivables from government written off	85	479,4		-

Loss on sale or write-off of fixed assets, net	23	211,2		-
Miscellaneous expenses	09	1,072,1	2	274,20
		40,858,941		24,403,838

Schedule S - Other program expenses

Akshaya Kalewa expenses				
- Provisions and groceries	00	2,650,8	8	1,229,57
- Salaries and honorarium	38	945,5	4	369,06
- Fuel	25	232,6	9	438,39
- Other expenses	95	367,4	8	331,65
Vidya Akshaya Patra				
- Scholarships and after class tutorial expenses	50	845,5	6	1,133,83
- Life skills training expenses	36	1,892,1	5	271,95
- Other expenses	89	265,7	5	217,17
Akshaya Jal Dhara expenses				
- Vehicle hire and fuel charges	89	992,4	2	293,41
Baby mix program				
- Provisions and groceries	30	291,1		-
- Salaries and honorarium	50	35,8		-
		8,519,402		4,285,077