

**GHAR PARAU FOUNDATION****ACCOUNTS FOR THE YEAR ENDED 31.12.11****INCOME AND EXPENDITURE ACCOUNT - 12 MONTHS TO 31.12.11**

	<b><u>2011</u></b>	<b><u>2010</u></b>
INTEREST RECEIVED	822	853
DONATIONS	2850	120
HIDDEN EARTH	3000	2000
CHINA CAVES PROJECT	450	1200
B.C.A.	5000	5400
FUNDRAISING (NET OF COSTS)	796	0
<b>TOTAL INCOME</b>	<b><u>12918</u></b>	<b><u>9573</u></b>
GHAR PARAU FOUNDATION GRANTS	650	750
TRATMAN AWARD	54	0
ALEX PITCHER AWARD	150	600
CHINA CAVES AWARDS	450	1200
B.C.A. AWARDS	5000	5400
<b>TOTAL EXPENDITURE</b>	<b><u>6304</u></b>	<b><u>7950</u></b>
<b>EXCESS/(DEFICIT) OF INCOME OVER EXPENDITURE</b>	<b><u>6614</u></b>	<b><u>1623</u></b>

**BALANCE SHEET AS AT 31.12.11**

	<b><u>2011</u></b>	<b><u>2010</u></b>
N S B BONDS	47000	45000
INVESTMENTS AT COST	<u>47000</u>	<u>45000</u>
GRANT RETENTIONS	-800	-1050
DEFERRED INCOME	-600	-600
CASH AT BANK	8080	3716
<b>TOTAL ASSETS</b>	<b><u>53680</u></b>	<b><u>47066</u></b>
ACCUMULATED FUND BROUGHT FORWARD	47066	45443
EXCESS/(DEFICIT) OF INCOME OVER EXPENDITURE	6614	1623
<b>ACCUMULATED FUND</b>	<b><u>53680</u></b>	<b><u>47066</u></b>