

INCOME STATEMENT MARCH 2010

(Presented in Thai Bath)

	March Bath	Comments
INCOME		
Donation Income	496 720,00	
Interest income	0,00	
TOTAL INCOME	496 720,00	
EXPENDITURE		
Children related expenses		
Operational costs	982,00	
Purchase food and hygiene	101 131,55	
Travelling and transportation	73 940,10	
Office expenses	4 511,46	
Activity and information	0,00	
Children support	8 412,50	
Health care children	1 740,50	
Health care Nico	0,00	
School support	22 771,35	
Penalty and fines	0,00	
Insurance vehicles	3 555,74	
Insurance children	0,00	
Social Help relatives	2 223,90	
Travel and accommodation	12 631,25	
Total Children related expenses	231 900,35	
Staff costs		
Salaries and payroll	134 395,00	
Social security expenses	4 990,00	
Employee expenses others	5 794,00	
Total Staff costs	145 179,00	
Consulting fees	22 306,00	
Other fees	226,05	
Donations	1 000,00	
Other administrative expenses		
Rental	0,00	
Electricity	11 250,44	
Internet	6 420,00	
Telephone	1 041,59	
Repair and maintenance	7 585,50	
Utility others	1 056,08	
Total Other administrative expenses	27 353,61	
Other expenses		
Depreciation of assets	120 985,14	
Bank charges	729,00	
Total other expenses	121 714,14	
Non-deductible expenses	3,50	
TOTAL EXPENDITURE	549 682,65	
DEFICIT OF INCOME OVER EXPENDITURE	-52 962,65	

BALANCE SHEET MARCH 2010

(Presented in Thai Bath)

	March/2010	February 28/2010
	Bath	Bath
ASSETS		
Current Assets		
Deposit at financial institution & petty cash	393 990,41	494 169,67
Prepaid expenses	380 018,12	300 322,59
Total current assets	774 008,53	794 492,26
Fixed Assets		
Fixed assets and depreciation	12 728 261,93	12 816 049,07
Total Fixed assets	12 728 261,93	12 816 049,07
TOTAL ASSETS	13 502 270,46	13 610 541,33
 LIABILITIES AND FUNDS' EQUITY		
Current Liabilities		
Accrued Expenses	2448,54	57756,76
Other current liabilities	7 396,00	7 396,00
Total Current Liabilities	9 844,54	65 152,76
Funds' Equity		
Acc Excess of income over expenditure IN	12 996 002,27	13 423 725,10
Retain or deficit of income over expenditure	-52 962,65	-427 722,83
Acc Excess of income over expenditure OUT	12 943 039,62	12 996 002,27
Capital fund from donations	549 386,30	549 386,30
Total Fund's Equity	13 492 425,92	13 545 388,57
TOTAL LIABILITIES AND FUNDS' EQUITY	13 502 270,46	13 610 541,33
Persons supported by Barnhem Thai-Swedish Foundation as at 1 March	31 children	6 relatives