

Kote Foundation

No. 15, 2nd Cross, ISRO Layout, Bangalore - 560078
www.kotefoundation.org

Receipt and Payment Account for the year ended 31st March, 2015

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
To Opening Balance		By Hospitals/Institutions	15,00,660.00
Cash	1,000.00	By Patient/Relative	25,026.00
Bank : Axis Bank, Jayanagar	7,83,616.86	By Education Scheme	35,000.00
		By Honorarium	9,000.00
To Corpus Donation	2,39,207.00	By Office Expense	1,088.00
To Donations Received	18,16,539.00	By Postage and Courier	50.00
To Interest Received	68,060.98	By Printing and Stationary	64,676.00
		By Professional Fees	56,150.00
		By Subscriptions	64,257.00
		By Telephone Charges	14,467.00
		By Training and Conference	19,486.00
		By Travelling and Conveyance	5,456.00
		By Bank Charges	33,553.71
		By ECS Transaction Charges	1,113.00
		By E-Filing(TDS)	500.00
		By FCRA charges	2,000.00
		By <u>Closing Balance:</u>	
		Yes Bank	9,22,070.77
		Axis Bank, Jayanagar	1,53,870.36
Total	29,08,423.84	Total	29,08,423.84

For and on Behalf of Kote Foundation

Referred to in our Report of even date

For Kote Foundation

Authorised Signatory

For S.R. BHAT & Co.

Chartered Accountants

F.R. No. 011564S

(S. RAMACHANDRA BHAT)
Proprietor M. No. 023233

30/10/2015

Kote Foundation

No. 15, 2nd Cross, ISRO Layout, Bangalore - 560078

www.kotefoundation.org

Income and Expenditure Account for the year ended 31st March, 2015

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Medical Treatment	15,25,686.00	By Donations	18,16,539.00
To Education Scheme	35,000.00		
To Honorarium	9,000.00	By Interest Received	68,060.98
To Office Expense	1,088.00		
To Postage and Courier	50.00	By Excess of Expenditure over Income	1,77,905.73
To Printing and Stationary	64,676.00		
To Professional Fees	56,650.00		
To Subscriptions	64,257.00		
To Telephone Charges	14,467.00		
To Training and Conference	19,486.00		
To Travelling and Conveyance	5,456.00		
To Bank Charges	34,666.71		
To Amortisation	2,30,023.00		
To FCRA Opening charges	2,000.00		
Total	20,62,505.71	Total	20,62,505.71

Balance Sheet as at March 31, 2015

Liability	Amount (Rs.)	Assets	Amount (Rs.)
Corpus Fund		Website	
Opening Balance	23,86,172	Portal -Right to Live	5,70,927.50
Additions	2,39,207	Less: Amortisation	2,30,023.00
	26,25,379.00		3,40,904.50
		<u>Cash and Bank Balance</u>	
		Axis Bank, Jayanagar	1,53,870.36
		Yes Bank	9,22,070.77
		Excess of Expenditure over income	
		Opening Bal. 10,30,627.64	
		For the year 1,77,905.73	12,08,533.37
Total	26,25,379.00	Total	26,25,379.00

For and on Behalf of Kote Foundation

Referred to in our Report of even date

For Kote Foundation



Authorised Signatory

For S.R. BHAT & Co.

Chartered Accountants

F.R. No. 011564S



(S. RAMACHANDRA BHAT)
Proprietor M. No. 023233

30/10/2015

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of **Kote Foundation, AABTK 5146 L** [name and PAN of the trust or institution] as at 31st March 2015 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2015 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2015.

The prescribed particulars are annexed hereto.

Place: **Bangalore**
Date: **30-Oct-2015**



For S.R.BHAT & Co.

Chartered Accountants

S.Ramachandra Bhat

Proprietor, M. No. 023233

Firm reg No. 011564S

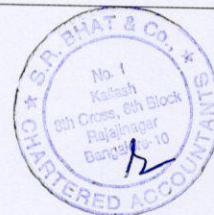
No.1, 'KAILASH', 8th Cross, 6th Block,

Rajajinagar, Bangalore 560010

ANNEXURE
STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	0
2.	Whether the Trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	No
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	No
	(c) has not been utilized for purposes for which It was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No



II. Application or use of income or property for the benefit of persons referred to in section 13 [3]

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	No
4.	Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7.	Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8.	Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company, Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
	Total				

Place: **Bangalore**

Date: **30-Oct-2015**



For **S.R.BHAT & Co.**

Chartered Accountants

S.Ramachandra Bhat

Proprietor, M. No. 023233

Firm reg No. 011564S

No.1, 'KAILASH', 8th Cross, 6th Block,

Rajajinagar, Bangalore 560010