

Kote Foundation

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

www.kotefoundation.org

Income and Expenditure Account for the year ended 31st March, 2016

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Medical Treatment	7,29,989.00	By Donations	6,18,483.00
To Education Scheme	21,000.00	By Interest Received	79,791.68
To Advertisement	1,36,860.00	By Balance W/off-H.T.Media	59.00
To Fund Raising Expenses	1,36,800.00	By Excess of Expenditure over Income	9,01,427.59
To Honorarium	45,000.00		
To Office Expense	4,767.00		
To Postage and Courier	1,061.00		
To Printing and Stationary	35,805.00		
To Professional Fees	20,000.00		
To Subscriptions	1,70,126.00		
To Telephone Charges	11,544.00		
To Training and Conference	12,900.00		
To Travelling and Conveyance	7,031.00		
To Bank Charges	4,325.27		
To Amortisation	2,50,353.00		
To Registration Fee	10,000.00		
To Testing Charges	2,200.00		
Total	15,99,761.27	Total	15,99,761.27

Balance Sheet as at March 31, 2016

Liability	Amount (Rs.)	Assets	Amount (Rs.)
Corpus Fund		Website	
Opening Balance	26,25,379	Portal -Right to Live	340904.50
Additions	8,76,955	Less: Amortisation	230023.00
	35,02,334.00		1,10,881.50
Corpus -Paypal Fund	7,36,189.70	Portal-RTL 17.06.15	128425.00
	42,38,523.70	Less: Amortisation	20330.00
			1,08,095.00
Cheryl Obal	6,476.00	Excess of Expenditure over income	
		Opening Bal.	1208533.37
		For the year	901427.59
			21,09,960.96
		<u>Cash and Bank Balance</u>	
		Cash	5,000.00
		Axis Bank, Jayanagar	1,75,518.14
		Yes Bank	9,92,595.94
		Yes Bank FCRA	7,42,948.16
Total	42,44,999.70	Total	42,44,999.70

For and on Behalf of Kote Foundation

Referred to in our Report of even date

For Kote Foundation


Authorized Signatory

For S.R. BHAT & Co.
Chartered Accountants
F.R. No. 011564S


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

Kote Foundation

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

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Receipt and Payment Account for the year ended 31st March, 2016

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
To Opening Balance		By Hospitals/Institutions	7,27,010.00
Yes Bank	9,22,070.77	By Education Scheme	21,000.00
Axis Bank, Jayanagar	1,53,870.36	By Advertisement	1,36,860.00
		By Fund Raising	1,36,800.00
To Corpus Donation	8,76,955.00	By Honorarium	45,000.00
To Corpus Paypal Fund	7,36,189.70	By Office Expense	4,467.00
To Donations Received	6,18,483.00	By Postage and Courier	951.00
To Interest Received	79,791.68	By Printing and Stationary	33,711.00
To Sundry Balance Written off	9,259.00	By Professional Fees	20,000.00
		By Subscriptions	1,70,126.00
		By Telephone Charges	11,544.00
		By Training and Conference	12,900.00
		By Travelling and Conveyance	6,038.00
		By Bank Charges	13,525.27
		By Registration Fee	10,000.00
		By Testing Charges	2,200.00
		By Right to live portal development	1,28,425.00
		<u>By Closing Balance:</u>	
		Cash	5,000.00
		Bank : Yes Bank	9,92,595.94
		Axis Bank, Jayanagar	1,75,518.14
		Yes Bank FCRA	7,42,948.16
Total	33,96,619.51	Total	33,96,619.51

For and on Behalf of Kote Foundation

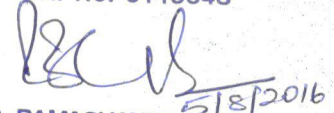
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For Kote Foundation



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Chartered Accountants
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