

Kote Foundation

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

www.kotefoundation.org

Balance Sheet As At March 31,2017

Liabilities	2016-17 Amount(Rs)	2015-16 Amount(Rs)	Assets	2016-17 Amount(Rs)	2015-16 Amount(Rs)
Corpus Fund			Website		
Opening Balance	3,502,334		Portal - Right to Live	₹ 469,330	₹ 340,904.50
Additions	<u>976,036</u>	₹ 4,178,742	Less : Amortisation	₹ 0	₹ 230,023.00
RTL Corpus Paypal Fund				₹ 469,330	₹ 110,881.50
Opening Balance	736,189.70		Portal - RTL 17.06.15		₹ 128,425.00
Additions	<u>131,491.08</u>	₹ 867,681	Less : Amortisation		₹ 20,330.00
Cheryl Obal					₹ 108,095.00
Current Liabilities			Cash and Bank Balance		
Sundry Creditors	₹ 4,600	₹ 736,190	Axis Bank, Jayanagar	₹ 233,415	₹ 175,518.14
		₹ 6,476	Yes Bank	₹ 1,333,027	₹ 992,595.94
			Yes Bank FCRA	₹ 1,007,213	₹ 742,948.16
			Cash In Hand	₹ 4,834	₹ 5,000.00
			Excess of Expenditure over Income		
			Opening Bal.	₹ 1,853,132	₹ 1,208,533.37
			For the Year	₹ 150,072	₹ 901,427.59
Total	₹ 5,051,023	₹ 4,244,999.70	Total	₹ 5,051,023	₹ 4,244,999.70

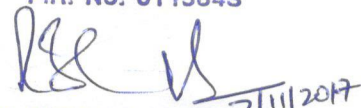
For and on Behalf of Kote Foundation

Referred to in 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

Kote Foundation

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Income And Expenditure Account For the year ended 31st March 2017

Expenditure	2016-17	2015-16	Income	2016-17	2015-16
	Amount(Rs)	Amount(Rs)		Amount(Rs)	Amount(Rs)
To Medical treatment	₹ 1,170,652	₹ 729,989	By Donations	₹ 1,272,637	₹ 618,483
To Patients or Relatives	₹ 829,171	₹ 0	By Operating Fund	₹ 618,700	
To Education Scheme	₹ 9,000	₹ 21,000	By Interest received	₹ 126,458	₹ 79,792
To Honorarium		₹ 45,000	By Sundry Balance Written Off		₹ 59
To Office Expense	₹ 15,240	₹ 4,767	By Excess of Expenditure over Income	₹ 150,072	₹ 901,428
To Medical Expenses	₹ 18,486	₹ 0			
To Fund Raising Expenses		₹ 136,800			
To Testing Charges		₹ 2,200			
To Postage and Courier	₹ 389	₹ 1,061			
To Patient Medicines	₹ 4,523	₹ 0			
To Printing and Stationary	₹ 16,009	₹ 35,805			
To Professional Fees	₹ 0	₹ 20,000			
To Staff Welfare	₹ 18,872	₹ 0			
To Subscriptions	₹ 39,092	₹ 170,126			
To Telephone Charges	₹ 4,675	₹ 11,544			
To Training and Conference	₹ 1,100	₹ 12,900			
To Travelling and Conveyance	₹ 7,486	₹ 7,031			
To Bank Charges	₹ 31,333	₹ 4,325			
To Miscellaneous Expenses	₹ 403	₹ 0			
To Promotion Expenses	₹ 1,437	₹ 0			
To Amortisation		₹ 250,353			
To FCRA Opening Charges		₹ 0			
To Advertisement		₹ 136,860			
To Registration Fee		₹ 10,000			
Total	₹ 2,167,868	₹ 1,599,761	Total	₹ 2,167,868	₹ 1,599,761

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Receipt and Payment Account for the year ending 31st March 2017

Receipt	2016-17 Amount(Rs)	2015-16 Amount(Rs)	Payment	2016-17 Amount(Rs)	2015-16 Amount(Rs)
To Opening Balance			By Hospitals/Institutions	₹ 1,170,652	₹ 727,010
Cash	₹ 5,000	-	By Patient/Relative	₹ 829,171	-
Bank : Axis Bank Jayanagar	₹ 175,518	₹ 153,870	By Advertisement	-	₹ 136,860
Bank : Yes Bank Banashankari	₹ 992,596	₹ 922,071	By Education Scheme	₹ 9,000	₹ 21,000
Bank : Yes Bank FCRA	₹ 742,948	-	By Honorarium	-	₹ 45,000
To Corpus Donation	₹ 976,036	₹ 876,955	By Medical Expenses	₹ 17,655	-
To Corpus Paypal Fund	₹ 131,491	₹ 736,190	By Office Expense	₹ 12,040	₹ 4,467
To Donations Received	₹ 973,009	₹ 618,483	By Postage and Courier	₹ 229	₹ 951
To Operating Fund	₹ 618,700	-	By Fund Raising	-	₹ 136,800
To Interest received	₹ 126,458	₹ 79,792	By Printing and Stationary	₹ 23,102	₹ 33,711
To Miscellenous income		₹ 9,259	By Professional Fees	-	₹ 20,000
			By Patient Medicines	₹ 1,544	-
			By Promotion Expenses	₹ 1,437	-
			By Registration Fee	-	₹ 10,000
			By Staff Welfare	₹ 17,172	-
			By Subscriptions	₹ 39,092	₹ 170,126
			By Telephone Charges	₹ 4,675	₹ 11,544
			By Training and Conference	₹ 1,100	₹ 12,900
			By Travelling and Conveyance	₹ 5,066	₹ 6,038
			By Bank Charges	₹ 31,333	₹ 13,525
			By Website charges	-	₹ 128,425
			By Testing Charges	-	₹ 2,200
			By Closing Balance		
			Cash	₹ 4,834	₹ 5,000
			Axis Bank Jayanagar	₹ 233,415	₹ 175,518
			Yes Bank FCRA	₹ 1,007,213	₹ 742,948
			Yes Bank Banashankari	₹ 1,333,027	₹ 992,596
Total	₹ 4,741,757	₹ 3,396,620	Total	₹ 4,741,757	₹ 3,396,620

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Authorised Signatory

For S.R. BHAT & Co.
Chartered Accountants
F.R. No. 0115645


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