

Kote Foundation

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

Income And Expenditure Account For the year ended 31st March 2019

Expenditure	2018-19 Amount(Rs)	2017-18 Amount(Rs)	Income	2018-19 Amount(Rs)	2017-18 Amount(Rs)
To Medical treatment	3,636,897	1,502,440	By Donations	6,180,924	5,155,093
To Patients or Relatives	267,324	1,721,082	By Operating Fund	352,500	350,000
To Education Scheme	-	277,212	By Interest received	238,083	196,893
To Donations Paid	-	500,000	By Other Income	17,745	3,400
To Project Implimentation	2,032,500	605,000			
To Internship Fees	-	10,968			
To Office Expense	218,507	31,118			
To Audit Fees	14,019	-			
To Internet Charges	23,894	16,277			
To Salary & wages	919,838	236,972			
To Postage and Courier	340	-			
To Honorarium	386,692	-			
To Scholarship	375,000	-			
To Printing and Stationary	15,737	57,888			
To Interest on TDS	592	-			
To PT Registration Charges	25,000	-			
To Rates & Taxes	25,250	-			
To Repairs & Maintaince	9,167	-			
To Professional Fees	-	116,643			
To Staff Welfare	56,203	4,448			
To Subscriptions	23,383	-			
To Telephone Charges	-	-			
To Training and Conference	-	38,114			
To Travelling and Conveyance	206,098	24,339			
To Transportation Charges	11,100	-			
To Bank Charges	46,703	70,742			
To Miscellaneous Expenses	-	-			
To Promotion Expenses	52,599	-			
To Amortisation	25,685	25,685			
To Registration Fee	-	1,500			
To Depreciation	42,623	2,673			
To Advertisement	-	-			
To Excess of income over Expenditure		462,284	To Excess of Expenditure over Income	₹ 1,625,899	
Total	₹ 8,415,151	₹ 5,705,386	Total	8,415,151	5,705,386

Referred to in Report of Event date

For S.R Bhat & Co.

Chartered Accountants

For S.R Bhat & Co.

(Firm Regn no 011564S)



CA S Ramachandran Bhat

Proprietor

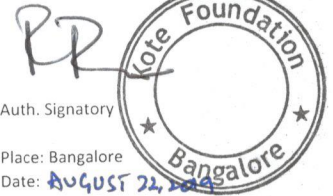
Membership no: 023233



Place: Bangalore

Date: AUGUST 22, 2019

For and on Behalf of Kote Foundation



Auth. Signatory

Place: Bangalore

Date: AUGUST 22, 2019

Kote Foundation

No.15, 2nd cross, ISRO Layout Bangalore -560078
Receipt and Payment Account for the year ended 31st March 2019

Receipt	2018-19 Amount(Rs)	2017-18 Amount(Rs)	Payment	2018-19 Amount(Rs)	2017-18 Amount(Rs)
To Opening Balance			By Hospitals/Institutions	3,636,897	1,502,440
Cash	4,834	4,834	By Patient/Relative	267,324	1,721,082
Bank : Axis Bank Jayanagar	272,547	233,415	By Project Implimentation	2,032,500	605,000
Bank : Yes Bank Banashankari	3,529,153	1,333,027	By Education Scheme	-	277,212
Bank : Yes Bank FCRA	1,472,062	1,007,213	By Honorarium	386,692	
			By Scholarship	375,000	
To Corpus Donation	286,957	2,203,007	By Donations Paid	-	500,000
To Corpus Paypal Fund	-	-	By Interest on TDS	592	-
To Donations Received	1,829,731	2,486,113	By Office Expense	218,507	31,118
			By PT Registration Fees	25,000	
			By Postage and Courier	340	-
To Operating Fund	352,500	350,000	By Printing and Stationary	15,737	56,508
To Interest received	238,083	196,893	By Repairs & Maintainance	9,167	
To Donars	4,351,193	2,668,979	By Professional Fees	-	44,483
			By Internship Charges	-	10,968
To Other Income	17,745	3,400	By Rates & Taxes	25,250	-
			By Advertisement	52,599	
			By Audit Fee	14,019	-
			By Telephone	22,314	
			By Registration Fee	-	1,500
			By Salaries & wages	833,481	236,572
			By Internet Charges	23,894	16,277
			By Staff Welfare	33,889	5,973
			By Subscriptions	23,383	-
			By Salary Advance	175,000	-
			By Training and Conference	-	38,114
			By Travelling and Conveyance	206,098	24,339
			By Transportation Charges	11,100	
			By Bank Charges	46,703	70,742
			By Office Equipment	192,990	53,960
			By Furniture and Fittings	-	11,998
			By Shutter Reel Films LLP	57,333	-
			By VA Tech-happay Card	78,422	-
			By Closing Balance		
			Cash	3,102	4,834
			Axis Bank Jayanagar	282,122	272,547
			Yes Bank FCRA	985,129	1,472,062
			Yes Bank Banashankari	2,320,220	3,529,153
Total	12,354,804	10,486,882	Total	12,354,804	10,486,882

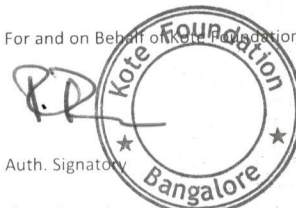
Referred to in Report of Event date
For S.R Bhat & Co.
Chartered Accountants
For S.R Bhat & Co.
(Firm Regn no 0115645)


CA S Ramachandran Bhat
Proprietor
Membership no: 023233



Place: Bangalore
Date: **AUGUST 22, 2019**

For and on Behalf of Kote Foundation



Auth. Signatory

Place: Bangalore

Date: **AUGUST 22, 2019**