

# Kote Foundation

No.15, 2nd cross, ISRO Layout Bangalore -560078  
Balance Sheet as on March 31,2020

Liabilities	2019-20 Amount(Rs)	2018-19 Amount(Rs)	Assets	2019-20 Amount(Rs)	2018-19 Amount(Rs)
<b>Corpus Fund</b>			<b>Fixed Assets</b>		
Opening Balance	66,68,706.25		Furniture and fittings	11,998	11,998
Additions	2,65,411.00		(-)Accumulated depreciation	2,504	1,370
	69,34,117	66,68,706	Office Equipment	2,46,950	2,46,950
<b>RTL Corpus Paypal Fund</b>			(-)Accumulated depreciation	84,927	43,926
Opening Balance	8,67,680.78		Portal - RTL 17.06.15	1,62,023	2,03,024
Additions	-	8,67,681	Less : Amortisation	31,040	56,725
	8,67,681			25,685	25,685
<b>Current Liabilities</b>				5,355	31,040
The M Square	15,990	-	Pierien HDFC control account	52,737	-
Shuttle Reel Films LLP	-	4,942	Murgesh M	1,501	-
Srinath BS	-	3,075	VA Tech- Happy card	1,03,637	-
			Advances to employees	-	76,200
			Advance to suppliers	-	79,200
			<b>Cash and Bank Balance</b>		
			Axis Bank, Jayanagar	2,92,100	2,82,122
			Yes Bank	26,97,903	23,20,220
			Yes Bank FCRA	20,08,182	9,85,129
			Cash In Hand	12,279	3,102
			<b>Excess of Expenditure over Income</b>		
			Opening Bal.	35,53,739	19,27,840
			Less: Net Surplus for the Year	(10,81,162)	16,25,899
<b>Total</b>	<b>78,17,788</b>	<b>75,44,404</b>	<b>Total</b>	<b>78,17,788</b>	<b>75,44,404</b>

Referred to in our Report of Event date  
For S.R Bhat & Co.(Firm Regn No 011564S)  
Chartered Accountants



CA S Ramachandran Bhat  
Proprietor, Membership No: 023233  
Place: Bangalore  
Date: 30-6-2020



For and on Behalf of Kote Foundation



Auth. Signatory

Place: Bangalore

Date: 30-6-2020



# Kote Foundation

No.15, 2nd cross, ISRO Layout Bangalore -560078  
Income And Expenditure Account For the year ended 31st March 2020

Expenditure	2019-20 Amount(Rs)	2018-19 Amount(Rs)	Income	2019-20 Amount(Rs)	2018-19 Amount(Rs)
To Medical treatment	21,26,318	36,36,897	By Donations	77,60,623	61,80,924
To Patients or Relatives	4,66,902	2,67,324	By Operating Fund	4,35,000	3,52,500
To Donations Paid	2,49,970	-	By Interest received	1,51,324	2,38,083
To Project Implimentation	23,03,500	20,32,500	By Other Income	52,904	17,745
To Office Expense	3,71,113	2,18,507	By Round off	3	-
To Internet Charges	20,563	23,894	By Sundry balances writtenoff	7,235	-
To Salary & wages	11,05,556	9,19,838			
To Postage and Courier	740	340			
To Scholarship	90,000	3,75,000			
To Printing and Stationary	2,86,900	15,737			
To Rates & Taxes	3,062	25,250			
To Staff Welfare	37,627	56,203			
To Subscriptions	13,451	23,383			
To Telephone Charges	8,882	-			
To Travelling and Conveyance	1,40,512	2,06,098			
To Transportation Charges	3,969	11,100			
To Bank Charges	26,131	46,703			
To Amortisation	25,685	25,685			
To Registration Fee	2,910	-			
To Sundry expenses	-	4,88,069			
To Depreciation	42,135	42,623			
To Excess of income over Expenditure	10,81,162	-	To Excess of Expenditure over Income	-	16,25,899
<b>Total</b>	<b>84,07,088</b>	<b>84,15,151</b>	<b>Total</b>	<b>84,07,088</b>	<b>84,15,151</b>

Referred to in our Report of Event date  
For S.R Bhat & Co.(Firm Regn No 011564S)  
Chartered Accountants



CA S Ramachandran Bhat  
Proprietor, Membership No: 023233



Place: Bangalore

Date: 30-6-2020

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# Kote Foundation

No.15, 2nd cross, ISRO Layout Bangalore -560078  
 Receipt and Payment Account for the year ended 31st March 2020

Receipt	2019-20 Amount(Rs)	2018-19 Amount(Rs)	Payment	2019-20 Amount(Rs)	2018-19 Amount(Rs)
<b>To Opening Balance</b>			By Hospitals/Institutions	21,26,318	36,36,897
Cash	3,102	4,834	By Patient/Relative	4,66,902	2,67,324
Bank : Axis Bank Jayanagar	2,82,122	2,72,547	By Project Implementation	23,03,500	20,32,500
Bank : Yes Bank Banashankari	23,20,220	35,29,153	By Scholarship	90,000	3,75,000
Bank : Yes Bank FCRA	9,85,129	14,72,062	By Office Expense	3,72,614	2,18,507
			By Postage and Courier	740	340
To Corpus Donation	2,65,411	2,86,957	By Printing and Stationary	2,70,910	15,737
To Corpus Paypal Fund	-	-	By Rates & Taxes	3,062	25,250
To Donations Received	28,01,200	18,29,731	By Telephone	8,882	22,314
To Donars Donation	49,59,423	43,51,193	By Salaries & wages	10,29,356	8,33,481
To Operating Fund	4,35,000	3,52,500	By Internet Charges	20,563	23,894
			By Staff Welfare	37,627	33,889
To Interest received	1,51,324	2,38,083	By Subscriptions	13,448	23,383
			To Sundry expenses	-	4,88,069
To Other Income	52,904	17,745	By Salary Advance	-	1,75,000
			By Travelling and Conveyance	1,65,727	2,06,098
			By Transportation Charges	3,969	11,100
			By Bank Charges	26,131	46,703
			By Office Equipment	-	1,92,990
			By Miscellaneous Payments	-	1,35,755
			By Registration fee	2,910	-
			By Donation	2,49,970	-
			Pierien HDFC control account	52,741	-
			<b>By Closing Balance</b>		
			Cash	12,279	3,102
			Axis Bank Jayanagar	2,92,100	2,82,122
			Yes Bank FCRA	20,08,182	9,85,129
			Yes Bank Banashankari	26,97,903	23,20,220
<b>Total</b>	<b>1,22,55,834</b>	<b>1,23,54,804</b>	<b>Total</b>	<b>1,22,55,834</b>	<b>1,23,54,804</b>

Referred to in our Report of Event date  
 For S.R Bhat & Co.(Firm Regn No U11564S)  
 Chartered Accountants

  
 CA S Ramachandran Bhat  
 Proprietor, Membership No: U23233  
 Place: Bangalore  
 Date: 30-6-2020



For and on Behalf of Kote Foundation



Auth. Signatory

Place: Bangalore

Date: 30-6-2020

