No.15, 2nd cross, ISRO Layout Bangalore -560078 Balance Sheet as on March 31,2021

Liabilities		2020-21 Amount(Rs)	2019-20 Amount(Rs)	Assets	2020-21 Amount(Rs)	2019-20
Corpus Fund				Fixed Assets	Amount(RS)	Amount(Rs)
Opening Balance	69,34,117.25			Furniture and fittings	11,998	11.00
Additions	7,28,013.00			(-)Accumulated depreciation	3,646	11,99 2,50
Reduction	The state of the s	76,62,130	69,34,117		8,352	9,49
RTL Corpus Paypal Fund						3,13
Opening Balance	8,67,680.78			Office Equipment	2,46,950	2,46,950
Additions	0,07,080.78	0.67.604		(-)Accumulated depreciation	1,31,864	84,92
100110113	-	8,67,681	8,67,681		1,15,086	1,62,023
	1			Portal - RTL 17.06.15	5,355	31,040
	1			Less : Amortisation	5,355	
Current Liabilities	I				3,333	25,685
The M Sqare	-		15,990			5,355
Hariprasad Nayak & Co		13,987	820 <b>5</b> 50000	Pierien HDFC contril account		F3 777
Pierian Services Pvt Ltd	1	16,575		Murgesh M	1,501	52,737
Duties & Taxes		17,250		VA Tech- Happy card	1,27,747	1,501
		2044		Advances to employees	1,27,747	1,03,637
				Advance to suppliers		8
		-		Cash and Bank Balance		-
				Axis Bank, Jayanagar	2.01.175	2.02.400
		1		Yes Bank	3,01,125	2,92,100
	1			SBI Current A/c	63,94,526	26,97,903
		1		SBI FCRA	21,847	
	1			Yes Bank FCRA	7.50.005	
	1			Cash In Hand	7,58,886	20,08,182
				Fixed Deposits - Yes Bank	13,249	12,279
		1		The Deposits - les balk	4,00,000	
				Excess of Expenditure over Income		
				Opening Bal.	24,72,577	35,53,739
				Less: Net Surplus for the Year	(20,37,273)	(10,81,162)
Total		85,77,623	78,17,788	Total	85,77,623	78,17,788

Referred to in Report of Event date

For S.R Bhat & Co. Charterred Accountants For S.R Bhat & Co. (Firm Regn no 0115645)

CA S Ramachandra Bhat Proprietor Membership no: 023233

Place: Bangalore Date: 07-10-2021 Q-215, Sidurgi ON 14 Main, 3rd Blook Hasparahitari 2nd Stage For and on Behalf of Kote Foundation

Auth. Signatory



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

Receipt and Payment Account for the year ended 31st March 2021

Receipt	2020-21	2019-20 Amount(Rs)	Payment	2020-21 Amount(Rs)	2019-20 Amount(Rs)
	Amount(Rs)				
To Opening Balance			By Hospitals/Institutions	28,32,945	21,26,318
Cash	12,279	3,102	By Patient/Relative	5,41,474	4,66,902
Bank : Axis Bank Jayanagar	2,92,100	2,82,122	By Project Implementation	23,12,128	23,03,500
Bank : Yes Bank Banashankari	26,97,903	23,20,220	By Honorarium	36,000	
Bank : Yes Bank FCRA	20,08,182	9,85,129	By Scholorship	3,33,840	90,000
			By Interest on TDS		
To Corpus Donation	7,28,013	2,65,411	By Office Expense	23,154	3,72,614
To Corpus Paypal Fund			By Professional Charges	20,650	
To Donations Received	38,48,788	28,01,200	By Postage and Courier	3,500	740
To Donars Donation	63,53,212	49,59,423	By Printing and Stationary	23,672	2,70,910
To Operating Fund	2,25,000	4,35,000	By Repairs & Maintainance	150	
10.11.11.11.11.11.11.11.11.11.11.11.11.1			By Rates & Taxes	44,548	3,062
To Interest received	3,08,384	1,51,324	By Advertisement and Promotional Exp	47,845	Lewise -
ra partie a de contrata de la filia de contrata de contrata de contrata de contrata de contrata de contrata de	VOIDWOOD OF THE		By Audit Fee	45,000	
To Other Income		52,904	By Telephone	11,422	8,882
		8-1	By Salaries & wages	14,87,098	10,29,356
			By Internet Charges	2,142	20,563
	1		By Staff Welfare	25,344	37,627
	1 1		By Subscriptions	19,125	13,448
	1 1		By Technical Services	1,72,500	
			By Travelling and Conveyance	74,816	1,65,727
			By Transportation Charges		3,969
			By Bank Charges	54,617	26,131
			By Training and Conference	450	*
			By Accounting Fees	1,95,825	
	1 1		By Registration fee		2,910
			By Donation	3,28,720	2,49,970
			Pierien HDFC control account	(52,737)	52,741
	1		TDS - Profession		×
			By Closing Balance		
			Cash	13,249	12,279
			Axis Bank Jayanagar	3,01,125	2,92,100
			Yes Bank FCRA	7,58,886	20,08,182
			SBI Current A/c	21,847	-
			SBI FCRA		2
			Yes Bank Banashankari	63,94,526	26,97,903
			Fixed Deposits - Yes Bank	4,00,000	3
Total	1,64,73,861	1,22,55,834	Total	1,64,73,861	1,22,55,834

Referred to in Report of Event date For S.R Bhat & Co.

Charterred Accountants For S.R Bhat & Co. (Firm Regn no 011564S)

CA S Ramachandra Bhat Proprietor Membership no: 023233

Place: Bangalore Date: 07-10-2021



For and on Behalf of Kote Four

Auth. Signatory



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

Income And Expenditure Account For the year ended 31st March 2021

Expenditure	2020-21 Amount(Rs)	2019-20 Amount(Rs)	Income	2020-21 Amount(Rs)	2019-20 Amount(Rs)
To Medical treatment	28,32,945	21,26,318	By Donations	1,02,02,000	77,60,623
To Patients or Relatives	5,41,474	4,66,902	By Operating Fund	2,25,000	4,35,000
To Donations Paid	3,28,720	2,49,970	By Interest received	3,08,384	1,51,324
To Project Implimentation	23,12,128	23,03,500	By Other Income	-	52,904
To Advertisement and Promotional Exp	47,845				
To Office Expense	23,154	3,71,113	By Round off		3
To Audit Fees			By Sundry balances writtenoff	8	7,235
To Internet Charges	2,142	20,563			
To Salary & wages	14,87,106	11,05,556			
To Postage and Courier	3,500	740			
To Honorarium	36,000				
To Scholarship	3,33,840	90,000			
To Printing and Stationary	7,682	2,86,900			
To Professional Charges	34,637				
To Interest on TDS		¥0			
To PT Registration Charges					
To Rates & Taxes	61,797	3,062			
To Repairs & Maintaince	150	*			
To Staff Welfare	25,344	37,627			
To Subscriptions	19,125	13,451			
To Technical Services	1,72,500				
To Training and Conference	450				
To Telephone Charges	11,422	8,882			
To Travelling and Conveyance	50,707	1,40,512			
To Transportation Charges		3,969			
To Accounting Fees	2,12,400				
To Audit Fees	45,000	-		1 1	
To Bank Charges	54,617	26,131			
To Promotion Expenses				1 1	
To Amortisation	5,355	25,685			
To Registration Fee		2,910			
To Depreciation	48,079	42,135			
To Round off	1				
To Excess of income over Expenditure	20,37,273	10,81,162	To Excess of Expenditure over Income	-	Ti:
Total	1,07,35,392	84,07,088	Total	1,07,35,392	84,07,088

Referred to in Report of Event date For S.R Bhat & Co. Charterred Accountants For S.R Bhat & Co.

CA 5 Ramachandra Bhat Proprietor

(Firm Regn no 011564S)

Membership no: 023233

Place: Bangalore Date: 07-10-2021



For and on Behalf of Kote Foundation

Auth. Signatory



No.15, 2nd cross, ISRO Layout Bangalore -560078 Balance Sheet as on March 31,2021

Liabilities		2020-21 Amount(Rs)	2019-20 Amount(Rs)	Assets	2020-21 Amount(Rs)	2019-20 Amount(Rs)
Corpus Fund				Fixed Assets		
Opening Balance	69,34,117.25			Furniture and fittings	11,998	11,998
Additions	7,28,013.00			(-)Accumulated depreciation	3,646	2,504
Reduction		76,62,130	69,34,117		8,352	9,494
RTL Corpus Paypal Fund				Office Equipment	2,46,950	2,46,950
Opening Balance	8,67,680.78			(-)Accumulated depreciation	1,31,854	84,927
Additions		8,67,681	8,67,681	140	1,15,086	1,62,023
				Portal - RTL 17.06.15	5,355	31,040
				Less : Amortisation	5,355	25,685
Current Liabilities					-	5,355
The M Sqare			15,990			
Hariprasad Nayak & Co		13,987	- 16	Pierien HDFC contril account		52,737
Pierian Services Pvt Ltd	1	16,575		Murgesh M	1,501	1,501
Duties & Taxes		17,250		VA Tech- Happy card	1,27,747	1,03,637
Duties of Tones		351/555		Advances to employees	2	
				Advance to suppliers	- 1	
				Cash and Bank Balance		
				Axis Bank, Jayanagar	3,01,125	2,92,100
				Yes Bank	63,94,526	26,97,903
				SBI Current A/c	21,847	*
				SBI FCRA		-
				Yes Bank FCRA	7,58,886	20,08,182
				Cash In Hand	13,249	12,279
				Fixed Deposits - Yes Bank	4,00,000	
				Excess of Expenditure over Income		
				Opening Bal.	24,72,577	35,53,739
				Less: Net Surplus for the Year	(20,37,273)	(10,81,162
Total		85,77,623	78,17,788	Total	85,77,623	78,17,788

Referred to in Report of Event date

For S.R Bhat & Co. Charterred Accountants For S.R Bhat & Co. (Firm Regn no 0115645)

CA S Ramachandra Bhat Proprietor

Membership no: 023233

Place: Bangalore Date: 07-10-2021 For and on Behalf of Kote Foundation

Auth. Signatory



No.15, 2nd cross, ISRO Layout Bangalore -560078 Receipt and Payment Account for the year ended 31st March 2021

Receipt	2020-21	2019-20	Payment	2020-21	2019-20
To Opening Balance	Amount(Rs)	Amount(Rs)	1512000000	Amount(Rs)	Amount(Rs
Cash			By Hospitals/Institutions	28,32,945	21,26,31
Bank : Axis Bank Jayanagar	12,279	3,102	The state of the s	5,41,474	4,66,90
Bank : Yes Bank Banashankari	2,92,100	2,82,122		23,12,128	23,03,500
Bank : Yes Bank FCRA	26,97,903	23,20,220		36,000	
DOTK . TES DATK FCKA	20,08,182	9,85,129	The state of the s	3,33,840	90,000
To Corpus Donation	400-000-000-000		By Interest on TDS		
	7,28,013	2,65,411		23,154	3,72,614
To Corpus Paypal Fund			By Professional Charges	20,650	
To Donations Received	38,48,788	28,01,200		3,500	740
To Donars Donation	63,53,212	49,59,423	By Printing and Stationary	23,672	2,70,910
To Operating Fund	2,25,000	4,35,000		150	4,10,510
			By Rates & Taxes	44,548	3,062
To Interest received	3,08,384	1,51,324	By Advertisement and Promotional Exp	47,845	5,002
			By Audit Fee	45,000	
To Other Income		52,904	By Telephone	11,422	8,882
			By Salaries & wages	14,87,098	10,29,356
			By Internet Charges	2.142	20,563
		V	By Staff Welfare	25,344	37,627
			By Subscriptions	19,125	13,448
		1	By Technical Services	1,72,500	13,440
			By Travelling and Conveyance	74,816	1,65,727
100			By Transportation Charges	,4,010	3,969
			By Bank Charges	\$4,617	26,131
			By Training and Conference	450	20,131
			By Accounting Fees	1,95,825	-
			By Registration fee	1,33,023	2,910
			By Donation	3,28,720	2,49,970
		1	Pierien HDFC control account	(52,737)	52,741
			TDS - Profession	(32,737)	32,741
		1	By Closing Balance		- 51
	1		Cash	13,249	12.770
		1	Axis Bank Jayanagar	3,01,125	12,279 2,92,100
		1	Yes Bank FCRA	7,58,886	20,08,182
		1	SBI Current A/c	21,847	
			SBI FCRA	21,047	
			Yes Bank Banashankari	63.94.526	76.07.000
			Fixed Deposits - Yes Bank	4,00,000	26,97,903
Total	1,64,73,861	1,22,55,834	Total	1,64,73,861	1,22,55,834

Referred to in Report of Event date

For S.R Bhat & Co. Charterred Accountants For S.R Bhat & Co. (Erm Regn no 0115645)

CA S Ramachandra Bhat Proprietor

Membership no: 023233

For and on Behalf of Kote Foundation

Auth. Signatory

Place: Bangalore Date: 07-10-2021



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

Income And Expenditure Account For the year ended 31st March 2021

Expenditure	2020-21 Amount(Rs)	2019-20 Amount(Rs)	Income	2020-21 Amount(Rs)	2019-20 Amount(Rs)
*	28,32,945	- 21,26,318	By Donations	1,02,02,000	77,60,623
To Medical treatment		4,66,902		2,25,000	4,35,000
To Patients or Relatives	5,41,474			3,08,384	1,51,324
To Donations Paid	3,28,720	2,49,970	By Interest received	3,08,364	
To Project Implimentation	23,12,128	23,03,500	By Other Income	1 * 1	52,904
To Advertisement and Promotional Exp	47,845				
To Office Expense	23,154	3,71,113	By Round off	1	3
To Audit Fees	- 1		By Sundry balances writtenoff	8	7,235
To Internet Charges	2,142	20,563		1 1	
To Salary & wages	14,87,106	11,05,556			
To Postage and Courier	3,500	740			
To Honorarium	36,000				
To Scholarship	3,33,840	90,000			
To Printing and Stationary	7,682	2,86,900			
To Professional Charges	34,637	-			
To Interest on TDS					
To PT Registration Charges		180			
To Rates & Taxes	61,797	3,062			
To Repairs & Maintaince	150				
To Staff Welfare	25,344	37,627			
To Subscriptions	19,125	13,451			
To Technical Services	1,72,500				
To Training and Conference	450	.a			
To Telephone Charges	11,422	8,882			
To Travelling and Conveyance	50,707	1,40,512			
To Transportation Charges		3,969			
To Accounting Fees	2,12,400				
To Audit Fees	45,000				
To Bank Charges	54,617	26,131			
To Promotion Expenses		( <b>*</b>	100		
To Amortisation	5,355	25,685			
To Registration Fee		2,910			
To Depreciation	48,079	42,135			
To Round off	1				
To Excess of income over Expenditure	20,37,273	10,81,162	To Excess of Expenditure over Income	*	*
Total	1,07,35,392	84,07,088	Total	1,07,35,392	84,07,088

Referred to in Report of Event date

For S.R Bhat & Co. Charterred Accountants For S.R Bhat & Co. (Fign Regn no 0115645)

CA S Ramachandra Bhat Proprietor Membership no: 023233

Place: Bangalore Date: 07-10-2021 For and on Behalf of Kote Foundation

Auth. Signatory

