

Kote Foundation					
No.15, 2nd cross, ISRO Layout Bangalore -560078					
Balance Sheet as on March 31,2022					
Liabilities	2021-22 Amount(Rs)	2020-21 Amount(Rs)	Assets	2021-22 Amount(Rs)	2020-21 Amount(Rs)
Corpus Fund			Fixed Assets		
Opening Balance	76,62,130.25		Furniture and fittings	11,998	11,998
Additions	8,53,962.00		(-)Accumulated depreciation	4,788	3,646
Reduction		85,16,092		7,210	8,352
RTL Corpus Paypal Fund			Office Equipment	2,46,950	2,46,950
Opening Balance	8,67,680.78		(-)Accumulated depreciation	1,78,801	1,31,864
Additions		8,67,681		68,149	1,15,086
			Portal - RTL 17.06.15	-	5,355
			Less : Amortisation	-	5,355
Current Liabilities					
The M Sqare	-	-	Pierien HDFC control account	17,507	-
Hariprasad Nayak & Co	-	13,987	Murgesh M	-	1,501
Pierian Services Pvt Ltd	-	16,575	VA Tech- Happy card	2,29,116	1,27,747
Duties & Taxes	19,307	17,250	Pierian SBI Online Control A/c	1,800	-
			Advance to suppliers	-	-
			TDS Receivable FY 2021-22	24,000	-
			Cash and Bank Balance		
			Axis Bank, Jayanagar	3,10,260	3,01,125
			Yes Bank	73,46,923	63,94,526
			SBI Current A/c	21,198	21,847
			SBI FCRA	92,562	-
			Yes Bank FCRA	19,74,088	7,58,886
			Cash In Hand	3,206	13,249
			Fixed Deposits - Yes Bank	3,00,000	4,00,000
Excess of Income over Expenditure					
Opening Bal.	(4,35,305)	(24,72,577)			
Less: Net Surplus for the Year	14,28,244	20,37,273			
Total	1,03,96,019	81,42,318	Total	1,03,96,019	81,42,318

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 Ramachandra Bhat
Proprietor
Membership no: 023233

UDIN: 22023233ATNDHU1632

Place: Bangalore
Date: 08-09-2022



For and on Behalf of Kote Foundation

Auth. Signatory

Place: Bangalore
Date: 08-09-2022



Kote Foundation					
No.15, 2nd cross, ISRO Layout Bangalore -560078					
Receipt and Payment Account for the year ended 31st March 2022					
Receipt	2021-22 Amount(Rs)	2020-21 Amount(Rs)	Payment	2021-22 Amount(Rs)	2020-21 Amount(Rs)
To Opening Balance			By Hospitals/Institutions	60,53,830	28,32,945
Cash	13,249	12,279	By Patient/Relative	9,37,253	5,41,474
Bank : Axis Bank Jayanagar	3,01,125	2,92,100	By Project Implementation	1,61,36,198	23,12,128
Bank : Yes Bank Banashankari	63,94,526	26,97,903	By Honorarium	76,742	36,000
Bank : Yes Bank FCRA	7,58,886	20,08,182	By Scholarship	6,99,561	3,33,840
Bank : SBI Current A/c	21,847	-			
Bank : Fixed Deposits - Yes Bank	4,00,000	-			
			By Interest on TDS		
To Corpus Donation	8,53,962	7,28,013	By Office Expense	15,500	23,154
To Corpus Paypal Fund	-	-	By Professional Charges	24,780	20,650
To Donations Received	1,01,63,604	38,48,788	By Postage and Courier	11,286	3,500
To Donars Donation	1,83,74,301	63,53,212	By Printing and Stationary	28,516	23,672
To Operating Fund	-	2,25,000	By Repairs & Maintenance	3,200	150
			By Rates & Taxes	5,443	44,548
			By Bonus & Incentives	2,10,000	-
			By Computer peripherals	13,688	-
To Interest received	4,53,455	3,08,384	By Advertisement and Promotional Exp	20,038	47,845
			By Audit Fee	25,000	45,000
To Other Income	-	-	By Telephone	14,564	11,422
			By Salaries & wages	23,67,754	14,87,098
			By Internet Charges	57	2,142
			By Staff Welfare	1,43,360	25,344
			By Subscriptions	26,617	19,125
			By Technical Services	-	1,72,500
			By Travelling and Conveyance	2,82,177	74,816
			By Transportation Charges	-	-
			By Bank Charges	1,65,085	54,617
			By Training and Conference	10,000	450
			By Accounting Fees	3,42,200	1,95,825
			By Registration fee	-	-
			By Donation	-	3,28,720
			Pierien HDFC control account	17,507	(52,737)
			Pierien SBI Online Control A/c	1,800	-
			Hari prasad Nayak & Co	13,987	-
			Pierien Services Pvt Ltd	16,575	-
			TDS Receivable FY 2021-22	24,000	-
			By Closing Balance		
			Cash	3,206	13,249
			Axis Bank Jayanagar	3,10,260	3,01,125
			Yes Bank FCRA	19,74,088	7,58,886
			SBI Current A/c	21,198	21,847
			SBI FCRA	92,562	-
			Yes Bank Banashankari	73,46,923	63,94,526
			Fixed Deposits - Yes Bank	3,00,000	4,00,000
Total	3,77,34,955	1,64,73,861	Total	3,77,34,955	1,64,73,861

Referred to in Report of Event date

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

[Signature]

CA S Ramachandra Bhat
Proprietor
Membership no: 023233

UDIN: 22023233ATNDHU1632

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Kote Foundation

No.15, 2nd cross, ISRO Layout Bangalore -560078
Income And Expenditure Account For the year ended 31st March 2022

Expenditure	2021-22 Amount(Rs)	2020-21 Amount(Rs)	Income	2021-22 Amount(Rs)	2020-21 Amount(Rs)
To Medical treatment	60,53,830	28,32,945	By Donations	2,85,37,905	1,02,02,000
To Patients or Relatives	9,37,253	5,41,474	By Operating Fund	-	2,25,000
To Donations Paid	-	3,28,720	By Interest received	4,53,455	3,08,384
To Project Implimentation	1,61,36,198	23,12,128	By Other Income	-	-
To Advertisement and Promotional Exp	20,038	47,845			
To Office Expense	15,500	23,154	By Round off	-	-
To Audit Fees	-	-	By Sundry balances writtenoff	-	8
To Internet Charges	57	2,142			
To Salary & wages	23,67,754	14,87,106			
To Postage and Courier	11,286	3,500			
To Honorarium	76,742	36,000			
To Scholarship	6,99,561	3,33,840			
To Printing and Stationary	30,017	7,682			
To Professional Charges	24,780	34,637			
To Interest on TDS	-	-			
To PT Registration Charges	-	-			
To Rates & Taxes	7,500	61,797			
To Bonus & Incentives	2,10,000	-			
To Computer peripherals	13,688	-			
To Repairs & Maintaince	3,200	150			
To Staff Welfare	1,43,360	25,344			
To Subscriptions	26,617	19,125			
To Technical Services	-	1,72,500			
To Training and Conference	10,000	450			
To Telephone Charges	14,564	11,422			
To Travelling and Conveyance	1,80,808	50,707			
To Transportation Charges	-	-			
To Accounting Fees	3,42,200	2,12,400			
To Audit Fees	25,000	45,000			
To Bank Charges	1,65,085	54,617			
To Promotion Expenses	-	-			
To Amortisation	-	5,355			
To Registration Fee	-	-			
To Depreciation	48,079	48,079			
To Round off	-	1			
To Excess of income over Expenditure	14,28,244	20,37,273	To Excess of Expenditure over Income	-	-
Total	2,89,91,361	1,07,35,392	Total	2,89,91,361	1,07,35,392

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 Ramachandra Bhat

Proprietor

Membership no: 023233

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