Kote Foundation

No.15, 2nd cross, ISRO Layout Bangalore -560078 Balance Sheet as on March 31,2022

		2021-22	2020-21		2021-22	2020-21
Liabilities		Amount(Rs)	Amount(Rs)	Assets	Amount(Rs)	Amount(Rs)
Corpus Fund Opening Balance Additions	76,62,130.25 8,53,962.00			Fixed Assets Furniture and fittings (-)Accumulated depreciation	11,998 4,788 7,210	11,998 3,646 8,352
Reduction		85,16,092	76,62,130	Office Equipment	2,46,950	2,46,950
RTL Corpus Paypal Fund Opening Balance Additions	8,67,680.78	8,67,681	8,67,681	(-)Accumulated depreciation	1,78,801 68,149	1,31,864 1,15,086
				Portal - RTL 17.06.15 Less : Amortisation		5,355 5,355
Current Liabilities The M Sqare Hariprasad Nayak & Co Pierian Services Pvt Ltd Duties & Taxes		19,307	13,987 16,575 17,250	Pierien HDFC control account Murgesh M VA Tech-Happy card Pierian SBI Online Control A/c Advance to suppliers TDS Receivable FY 2021-22 Cash and Bank Balance Axis Bank, Jayanagar Yes Bank SBI Current A/c SBI FCRA Yes Bank FCRA Cash In Hand Fixed Deposits - Yes Bank	17,507 2,29,116 1,800 24,000 3,10,260 73,46,923 21,198 92,562 19,74,088 3,206 3,00,000	63,94,526 21,84 - 7,58,886 13,24
Excess of Income over Expenditure Opening Bal. Less: Net Surplus for the Year		(4,35,305) 14,28,244	(24,72,577 20,37,273	(A)		
Total		1,03,96,019	81,42,318	Total	1,03,96,019	81,42,31

Referred to in Report of Event date

For S.R Bhat & Co.

Charterred Accountants For S.R Bhat & Co.

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

CA S Ramachandra Bhat

Proprietor • Membership no: 023233

UDIN: 22023233ATND#U1632

Nagarabhavi 2nd Stage

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

To Opening Balance	2020-21
To Opening Balance	Amount(Rs)
Cash Bank: Axis Bank Jayanagar 3,01,125 2,92,100 By Protect Implementation 16,136,198 17,167 17,167 17,167 17,167 17,167 17,167 17,167 17,167 17,167 17,167 17,167 17,167 17,167 17,167 17,167 17,168 17,168 17,168 17,168 17,168 17,168 17,168 17,168 18,178 18,178 18,178 18,178 18,178 18,178 18,178 18,178 18,178 18,178 18,178 18,178 18,178 18,178 18,178 18,178 18,178 18,178	28,32,945
Bank Axis Bank Jayanagar Bank Yes Bank Banashankari Bank Yes Bank Banashankari Bank Yes Bank ECRA 7,58,886 20,081,82 20,081,	5,41,474
Bank : Yes Bank Banashankari 63,94,526 26,97,903 20,08,182 20,08,182 20,08,182 30,000 87,58,886 20,000 87,58,886 20,000 87,58,886 20,000 87,58,886 20,000 88,53,962 7,28,013 89 Fortgespense 15,500 89 Fortgespense 24,780 70 Corpus Paypal Fund 10,63,604 38,48,788 89 Fortgesional Charges 24,780 12,860 12,800	23,12,128
Bank : Yes Bank FCRA 21,847 21,847 4,00,000 By Interest on TDS	36,000
Bank: SBI Current A/c 21,847 Bank: Fixed Deposits - Yes Bank 4,00,000 To Corpus Donation 8,53,962 7,28,013 To Corpus Paypal Fund	3,33,840
Bank : Fixed Deposits - Yes Bank	
To Corpus Donation	
To Corpus Donation To Corpus Paypal Fund To Donations Received To Operating Fund To Operating Fund To Operating Fund To Donations Received To Operating Fund To Donations Received To Donation Stationary To Repairs & Maintainance To Donation To Donations Received To Donation To Donatio	
To Corpus Paypal Fund To Donations Received 1,01,63,604 38,48,788 By Professional Charges 24,780 11,286 12,86 10,200	23,154
To Donations Received To Donary Donation To Operating Fund To Oper	20,650
To Donars Donation To Operating Fund To Operatin	3,500
To Operating Fund 2,25,000 By Repairs & Maintainance 3,200 By Rates & Taxes 5,443 By Bonus & Incentives 2,10,000 By Computer peripherals 13,688 By Advertisement and Promotional Exp 20,038 By Adver	23,672
By Rates & Taxes By Bonus & Incentives By Computer peripherals 13,688 By Advertisement and Promotional Exp 20,038 By Advertisement and Promotional Exp 25,000 By Telephone By Salaries & wages By Salaries & wages By Staff Welfare By Subscriptions By Technical Services By Travelling and Conveyance By Transportation Charges By Bank Charges By Transing and Conference By Accounting Fees By Registration fee By Donation	150
By Bonus & Incentives 2,10,000 By Computer peripherals 13,688 13,688 By Advertisement and Promotional Exp 20,038 By Audit Fee 23,670 Exp 23,67,754 By Internet Charges 57 By Staff Welfare 1,43,360 By Subscriptions 26,617 By Transportation Charges By Transportation Charges 1,65,085 By Transportation Charges 1,65,085 By Transportation Charges 1,65,085 By Transportation Charges 1,0000 By Accounting Fees 3,42,200 By Registration fee By Donation 1,000 1,0000 By Accounting Fees 1,0000 By Registration fee By Donation 1,0000 By Computer peripherals 2,10,000 By Accounting Fees 1,0000 B	44,548
By Computer peripherals 13,688 20,038 By Advertisement and Promotional Exp 20,038 By Audit Fee 25,000 By Telephone 14,564 By Salaries & wages 23,67,754 By Internet Charges 57 By Staff Welfare 1,43,360 By Subscriptions 26,617 By Technical Services By Travelling and Conveyance 2,82,177 By Transportation Charges By Bank Charges 1,65,085 By Training and Conference 10,000 By Accounting Fees By Registration fee By Donation 1,568 13,688 13,688 13,688 13,688 14,53,455 14,53,455 14,54,564 14	er (1)
To Interest received 4,53,455 3,08,384 By Advertisement and Promotional Exp By Audit Fee 25,000 By Telephone 14,564 By Salaries & wages 23,67,754 By Internet Charges 57 By Staff Welfare 1,43,360 By Subscriptions 26,617 By Technical Services By Travelling and Conveyance By Transportation Charges 1,65,085 By Training and Conference 10,000 By Accounting Fees By Registration fee By Donation	**
By Audit Fee 25,000 By Telephone 14,564 By Salaries & wages 23,67,754 By Internet Charges 57 By Staff Welfare 1,43,360 By Subscriptions 26,617 By Technical Services By Travelling and Conveyance 2,82,177 By Transportation Charges 1,65,085 By Training and Conference 10,000 By Accounting Fees 3,42,200 By Registration fee By Donation	47,845
To Other Income	45,000
By Salaries & wages 23,67,754 By Internet Charges 57 By Staff Welfare 1,43,360 By Subscriptions 26,617 By Technical Services 2 By Travelling and Conveyance 2,82,177 By Transportation Charges 1,65,085 By Training and Conference 10,000 By Accounting Fees 3,42,200 By Registration fee By Donation -	11,422
By Internet Charges 57 By Staff Welfare 1,43,360 By Subscriptions 26,617 By Technical Services By Travelling and Conveyance 2,82,177 By Transportation Charges By Bank Charges 1,65,085 By Training and Conference 10,000 By Accounting Fees 3,42,200 By Registration fee By Donation	14,87,098
By Staff Welfare 1,43,360 By Subscriptions 26,617 By Technical Services By Travelling and Conveyance 2,82,177 By Transportation Charges By Bank Charges 1,65,085 By Traning and Conference 10,000 By Accounting Fees 3,42,200 By Registration fee By Donation	2,142
By Subscriptions 26,617 By Technical Services By Travelling and Conveyance 2,82,177 By Transportation Charges By Bank Charges 1,65,085 By Training and Conference 10,000 By Accounting Fees 3,42,200 By Registration fee By Donation	25,344
By Technical Services By Travelling and Conveyance By Transportation Charges By Bank Charges By Bank Charges 1,65,085 By Training and Conference 10,000 By Accounting Fees By Registration fee By Donation	19,125
By Travelling and Conveyance By Transportation Charges By Bank Charges By Training and Conference By Accounting Fees By Registration fee By Donation	1,72,500
By Transportation Charges By Bank Charges 1,65,085 By Training and Conference 10,000 By Accounting Fees 3,42,200 By Registration fee By Donation	74,816
By Bank Charges 1,65,085 By Training and Conference 10,000 By Accounting Fees 3,42,200 By Registration fee By Donation	4
By Training and Conference 10,000 By Accounting Fees 3,42,200 By Registration fee By Donation	54,617
By Accounting Fees 3,42,200 By Registration fee By Donation	450
By Registration fee By Donation	1,95,825
By Donation -	
	3,28,720
	(52,737)
Pierian SBI Online Control A/c 1,800	(Massachus)
Hariprasad Nayak & Co 13,987	12
Pierian Services Pvt Ltd 16,575	
TDS Receivable FY 2021-22 24,000	
IDS Receivable F1 2021-22	33
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	100
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. **Charterred Accountants** For S.R Bhat & Co. (Firm Regn no 011564S)

CA S Ramachandra Bhat Proprietor

Membership no: 023233 VDIN: 22023233ATNDHU1632 Place: Bangalore Date: 08-09-2022

215, Snourge

1st Main, 3rd Block

Nagarabhavi 2nd Stage

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

Income And Expenditure Account For the year ended 31st March 2022

CANADAN AND HAND AND AND AND AND AND AND AND AND AND	2021-22	2020-21	Income	2021-22	2020-21
Expenditure	Amount(Rs)	Amount(Rs)	Income	Amount(Rs)	Amount(Rs)
To Medical treatment	60,53,830	28,32,945	By Donations	2,85,37,905	1,02,02,00
To Patients or Relatives	9,37,253	5,41,474	By Operating Fund	*	2,25,00
To Donations Paid		3,28,720	By Interest received	4,53,455	3,08,38
To Project Implimentation	1,61,36,198	23,12,128	By Other Income	8	
To Advertisement and Promotional Exp	20,038	47,845		1	
To Office Expense	15,500	23,154	By Round off	-	
To Audit Fees			By Sundry balances writtenoff	2	4
To Internet Charges	57	2,142			
To Salary & wages	23,67,754	14,87,106		1	
To Postage and Courier	11,286	3,500		1	
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		55		1	
To Rates & Taxes	7,500	61,797		1	
To Bonus & Incentives	2,10,000	3.63		1	
TO Computer peripherals	13,688	0.00			
To Repairs & Maintaince	3,200	150		1	
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		5
Total	2,89,91,361	1,07,35,392	Total	2,89,91,361	1,07,35,39

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
UDIN: 22023233AT NDHU 1632

1st Main, 3rd Block

Nagarabhavi 2nd Stage

560 072

Place: Bangalore Date: 08-09-2022 For and on Behalf of Kote Foundation

Bangalo

Auth. Signatory

Place: Bangalore Date: 08-09-2022