

Kote Foundation					
No.15, 2nd cross, ISRO Layout Bangalore -560078					
Balance Sheet as on March 31,2023					
Liabilities	2022-23 Amount(Rs)	2021-22 Amount(Rs)	Assets	2022-23 Amount(Rs)	2021-22 Amount(Rs)
Corpus Fund			Fixed Assets		
Opening Balance	85,16,092		Furniture and fittings	11,998	11,998
Additions	-		(-)Accumulated depreciation	5,928	4,788
Application during the year	36,46,655	48,69,437		6,070	7,210
RTL Corpus Paypal Fund			Office Equipment	2,46,950	2,46,950
Opening Balance	8,67,681		(-)Accumulated depreciation	2,23,313	1,78,801
Additions	-	8,67,681		23,637	68,149
			Portal - RTL 17.06.15	-	-
Current Liabilities			Less : Amortisation	-	-
The M Square	2,568	-		-	-
Hariprasad Nayak & Co	-	-	Pierien HDFC control account	1,948	17,507
Pierian Services Pvt Ltd	-	-	Murgesh M	-	-
Duties & Taxes	6,036	19,307	Salary advance - Veeresh	30,000	-
			Accrued interest on FD	2,205	-
			VA Tech- Happy card	2,28,711	2,29,116
			Pierian SBI Online Control A/c	5,429	1,800
			Advance to suppliers	-	-
			TDS/TCS Receivable FY 2021-22	24,000	24,000
			TDS/TCS Receivable FY 2022-23	9,305	-
			Cash and Bank Balance		
			Axis Bank, Jayanagar	3,19,674	3,10,260
			Yes Bank	74,04,917	73,46,923
			SBI Current A/c	21,198	21,198
			SBI FCRA	1,12,645	92,562
			Yes Bank FCRA	47,20,211	19,74,088
			Cash In Hand	2,739	3,206
			Fixed Deposits - Yes Bank	3,00,000	3,00,000
Excess of Income over Expenditure					
Opening Bal.	9,92,939	(4,35,305)			
Less: Net Surplus for the Year	64,74,027	14,28,244			
Total	1,32,12,688	1,03,96,019	Total	1,32,12,688	1,03,96,019

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



Place: Bangalore
Date: 20-09-2023

For and on Behalf of Kote Foundation



Auth. Secretary

Place: Bangalore
Date: 20-09-2023

Kote Foundation

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

Income And Expenditure Account For the year ended 31st March 2023

Expenditure	2022-23 Amount(Rs)	2021-22 Amount(Rs)	Income	2022-23 Amount(Rs)	2021-22 Amount(Rs)
To Medical treatment	49,14,994	60,53,830	By Donations	4,34,48,943	2,85,37,905
To Patients or Relatives	-	9,37,253	By Operating Fund	-	-
To Donations Paid	-	-	By Interest received	5,13,681	4,53,455
To Project Implimentation	2,59,15,146	1,61,36,198	By Other Income	-	-
To Advertisement and Promotional Exp	1,25,487	20,038			
To Office Expense	31,257	15,500			
To Internet Charges	-	57			
To Salary & wages	37,24,838	23,67,754			
To Accommodation Charges	26,039	-			
To Business Promotion	899	-			
To Health Insurance	1,33,335	-			
To House keeping Charges	19,721	-			
To Postage and Courier	5,253	11,286			
To Honorarium	-	76,742			
To Scholarship	13,44,980	6,99,561			
To Printing and Stationary	62,188	30,017			
To Professional Charges	11,800	24,780			
To Fuel	31,453	-			
To Interest on TDS	347	-			
To PT Registration Charges	2,500	-			
To Rates & Taxes	-	7,500			
To Bonus & Incentives	3,20,000	2,10,000			
To Computer peripherals	-	13,688			
To Repairs & Maintaince	-	3,200			
To Staff Welfare	82,824	1,43,360			
To Subscriptions	33,423	26,617			
To Technical Services	-	-			
To Training and Conference	-	10,000			
To Telephone Charges	10,380	14,564			
To Travelling and Conveyance	1,86,396	1,80,808			
To Transportation Charges	7,900	-			
To Accounting Fees	3,54,000	3,42,200			
To Audit Fees	25,000	25,000			
To Bank Charges	59,714	1,65,085			
To Promotion Expenses	-	-			
To Amortisation	-	-			
To Registration Fee	13,071	-			
To Depreciation	45,652	48,079			
To Round off	-	-			
To Excess of income over Expenditure	64,74,027	14,28,244			
Total	4,39,62,624	2,89,91,361	Total	4,39,62,624	2,89,91,361

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Chartered Accountants

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CA S Ramachandra Bhat

Proprietor

Membership no: 023233



Place: Bangalore

Date: 20-09-2023

For and on Behalf of Kote Foundation



Auth. Signatory

Place: Bangalore

Date: 20-09-2023

Kote Foundation					
No.15, 2nd cross, ISRO Layout Bangalore -560078					
Receipt and Payment Account for the year ended 31st March 2023					
Receipt	2022-23 Amount(Rs)	2021-22 Amount(Rs)	Payment	2022-23 Amount(Rs)	2021-22 Amount(Rs)
To Opening Balance			By Hospitals/Institutions	49,14,994	60,53,830
Cash	3,206	13,249	By Patient/Relative	-	9,37,253
Bank : Axis Bank Jayanagar	3,10,260	3,01,125	By Project implementation	2,59,12,578	1,61,36,198
Bank : Yes Bank Banashankari	73,46,923	63,94,526	By Honorarium	-	76,742
Bank : Yes Bank FCRA	19,74,088	7,58,886	By Scholarship	13,44,980	6,99,561
Bank : SBI Current A/c	21,198	21,847	By Corpus application	36,46,655	-
Bank : SBI FCRA	92,562				
Bank : Fixed Deposits - Yes Bank	3,00,000	4,00,000			
To Corpus Donation	-	8,53,962	By Office Expense	31,257	15,500
To Corpus Paypal Fund	-	-	By Professional Charges	11,800	24,780
To Donations Received	44,44,609	1,01,63,604	By Postage and Courier	5,253	11,286
To Donars Donation	3,90,04,333	1,83,74,301	By Printing and Stationary	62,188	28,516
To Operating Fund	-	-	By Repairs & Maintenance	-	3,200
			By Rates & Taxes	13,271	5,443
			By Bonus & Incentives	3,20,000	2,10,000
			By Computer peripherals	-	13,688
To Interest received	5,11,476	4,53,455	By Advertisement and Promotional Exp	1,25,487	20,038
			By Audit Fee	25,000	25,000
To Other Income	-	-	By Telephone	10,380	14,564
Pierien HDFC control account	15,559	-	By Accommodation Charges	26,039	-
			By Business Promotion	899	-
			By Health Insurance	1,33,335	-
			By House keeping Charges	19,721	-
			By Fuel	31,453	-
			By Interest on TDS	347	-
			By PT Registration Charges	2,500	-
			By Registration Fee	13,071	-
			By Salaries & wages	37,24,838	23,67,754
			By Internet Charges	-	57
			By Staff Welfare	82,824	1,43,360
			By Subscriptions	33,423	26,617
			By Technical Services	-	-
			By Travelling and Conveyance	1,85,990	2,82,177
			By Transportation Charges	7,900	-
			By Bank Charges	59,714	1,65,085
			By Training and Conference	-	10,000
			By Accounting Fees	3,54,000	3,42,200
			By Donation	-	-
			Pierien HDFC control account	-	17,507
			Pierian SBI Online Control A/c	3,629	1,800
			Hariprasad Nayak & Co	-	13,987
			Pierian Services Pvt Ltd	-	16,575
			TDS Receivable FY 2021-22	-	24,000
			TDS Receivable FY 2022-23	9,305	-
			Salary advance - Veeresh	30,000	-
			By Closing Balance		
			Cash	2,739	3,206
			Axis Bank Jayanagar	3,19,674	3,10,260
			Yes Bank FCRA	47,20,211	19,74,088
			SBI Current A/c	21,198	21,198
			SBI FCRA	1,12,645	92,562
			Yes Bank Banashankari	74,04,917	73,46,923
			Fixed Deposits - Yes Bank	3,00,000	3,00,000
Total	5,40,24,214	3,77,34,955	Total	5,40,24,214	3,77,34,955

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