## **Kote Foundation**

No.15, 2nd cross, ISRO Layout Bangalore -560078 Balance Sheet as on March 31,2019

		2018-19	2017-18		2018-19	2017-18
Liabilities		Amount(Rs)	Amount(Rs)	Assets	Amount(Rs)	Amount(Rs)
Corpus Fund	1.00			Fixed Assets		
Opening Balance	6,381,749			Furniture and fittings	11,998	11,998
Additions	286,957	6,668,706	6,381,749	(-)Accumulated depreciation	1,370	228
RTL Corpus Paypal Fund					10,628	11,770
Opening Balance	867,681			Office Equipment	246,950	53,960
Additions	-	867,681	867,681	(-)Accumulated depreciation	43,926	2,445
					203,024	51,515
Current Liabilities						
Sundry Creditors		8,017	64,572			
Duties & Taxes		-	13,643		20. 10. 10.000	
		-		Portal - RTL 17.06.15	56,725	82,410
				Less : Amortisation	25,685	25,685
					31,040	56,725
				Other Current Assets		
				Advances to employees	76,200	1,200
				Advance to suppliers	79,200	
				Cash and Bank Balance		
				Axis Bank, Jayanagar	282,122	272,547
				Yes Bank	2,320,220	3,529,153
				Yes Bank FCRA	985,129	1,472,062
				Cash In Hand	3,102	4,834
				Excess of Expenditure over Income		
				Opening Bal.	1,927,840	2,390,124
				For the Year	1,625,899	(462,284
Total		₹ 7,544,404	₹ 7,327,645	Total	₹ 7,544,404	₹ 7,327,64

₹0

₹0

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 Ramachandran Bhat

Proprietor Membership no: 023233

Place: Bangalore

Date: ALLUST 22, 2019

For and on Behalf

Auth. Signato

Place: Bangalore

Bangalo Date: AUGUST 22, 2019

## **Kote Foundation**

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

Income And Expenditure Account For the year ended 31st March 2019

	2018-19 2017-18			2018-19	2017-18
Expenditure	Amount(Rs)	Amount(Rs)	Income	Amount(Rs)	Amount(Rs)
To Medical treatment	3,636,897	1,502,440	By Donations	6,180,924	5,155,093
To Patients or Relatives	267,324	1,721,082	By Operating Fund	352,500	350,000
To Education Scheme		277,212	By Interest received	238,083	196,893
To Donations Paid		500,000	By Other Income	17,745	3,400
To Project Implimentation	2,032,500	605,000			
To Internship Fees		10,968			
To Office Expense	218,507	31,118			
To Audit Fees	14,019	-			
To Internet Charges	23,894	16,277			
To Salary & wages	919,838	236,972			
To Postage and Courier	340				
To Honorarium	386,692				
To Scholarship	375,000				
To Printing and Stationary	15,737	57,888			
To Interest on TDS	592	0.,000			
	25,000				
To PT Registration Charges	25,250				
To Rates & Taxes	9,167				
To Repairs & Maintaince	9,107	116,643			
To Professional Fees	56,203	4,448			
To Staff Welfare		4,440			
To Subscriptions	23,383	-			
To Telephone Charges		20 114			
To Training and Conference	-	38,114	1		
To Travelling and Conveyance	206,098	24,339			
To Transportation Charges	11,100				
To Bank Charges	46,703	70,742			
To Miscellaneous Expenses	-			11	
To Promotion Expenses	52,599				
To Amortisation	25,685	25,685	1		
To Registration Fee	-	1,500			
To Depreciation	42,623	2,673			
To Advertisement					
To Excess of income over Expenditure	e 27	462,284	To Excess of Expenditure over Income	₹ 1,625,899	
Total	₹ 8,415,151	₹ 5,705,386	Total	8,415,151	5,705,386

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 Ramachandran Bhat Proprietor Membership no: 023233

Place: Bangalore
Date: PUGUST 22, 2019

For and on Behalf of Kote Found:

Auth. Signatory

Date: August 22, 223alo

## **Kote Foundation**

No.15, 2nd cross, ISRO Layout Bangalore -560078
Receipt and Payment Account for the year ended 31st March 2019

Receipt and Payment Account for the year ended 31st Warch 2019  2018-19 2017-18 2018-19 201							
Receipt	2018-19 Amount(Rs)	2017-18 Amount(Rs)	Payment	Amount(Rs)	Amount(Rs)		
	Amount(KS)		By Hospitals/Institutions	3,636,897	1,502,440		
To Opening Balance	4,834	1 921	By Patient/Relative	267,324	1,721,082		
Cash			By Project Implimentation	2,032,500	605,000		
Bank : Axis Bank Jayanagar	272,547		By Education Scheme	2,032,300	277,212		
Bank : Yes Bank Banashankari	3,529,153		By Honorarium	386,692	2,7,222		
Bank : Yes Bank FCRA	1,472,062	1,007,213		375,000			
		2 202 007	By Scholorship	373,000	500,000		
To Corpus Donation	286,957	2,203,007	By Donations Paid	592	300,000		
To Corpus Paypal Fund			By Interest on TDS		31,118		
To Donations Received	1,829,731	2,486,113	By Office Expense	218,507	31,110		
			By PT Registration Fees	25,000			
			By Postage and Courier	340	-		
To Operating Fund	352,500	1.5	By Printing and Stationary	15,737	56,508		
To Interest received	238,083		By Repairs & Maintainance	9,167			
To Donars	4,351,193	2,668,979	By Professional Fees	-	44,483		
			By Internship Charges		10,968		
To Other Income	17,745	3,400	By Rates & Taxes	25,250	-		
			By Advertisement	52,599			
en			By Audit Fee	14,019			
		1	By Telephone	22,314			
			By Registration Fee	-	1,500		
			By Salaries & wages	833,481	236,572		
			By Internet Charges	23,894	16,277		
			By Staff Welfare	33,889	5,973		
			By Subscriptions	23,383			
			By Salary Advance	175,000	-		
			By Training and Conference		38,114		
			By Travelling and Conveyance	206,098	24,339		
N			By Transportation Charges	11,100			
			By Bank Charges	46,703	70,742		
-			By Office Equipment	192,990	53,960		
*			By Furniture and Fittings		11,998		
			By Shutter Reel Films LLP	57,333			
			By VA Tech-happay Card	78,422	_		
	3.		Ву УА Гесп-паррау Саги	70,422	-		
			By Closing Balance				
			Cash	3,102	4,834		
		1	Axis Bank Jayanagar	282,122	272,547		
			Yes Bank FCRA	985,129	1,472,062		
		1	Yes Bank Banashankari	2,320,220	3,529,153		
7-1-1	12.254.004	10,486,882		12,354,804	10,486,882		
Total	12,354,804	10,400,882	Total	12,334,004	20,.00,000		

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 Ramachandran Bhat Proprietor

Membership no: 023233

Place: Bangalore

Date: AUGUS 22, 2019

Auth. Signator

Place: Bangalore

Date: August 22.2019