Kote Foundation

No.15, 2nd cross, ISRO Layout Bangalore -560078 Balance Sheet as on March 31,2023

		2022-23	2021-22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2022-23	2024.20
Liabilities		Amount(Rs)	Amount(Rs)	Assets	Amount(Rs)	2021-22 Amount(Rs)
Corpus Fund		Amount(KS)	Ailloulit(KS)	Fixed Assets	Amount(RS)	Amount(RS)
Opening Balance	85,16,092			Furniture and fittings	11.000	44.000
Additions	85,16,092				11,998	11,998
Application during the year	20 40 055	40.00.427	05 16 003	(-)Accumulated depreciation	5,928	4,788
Application during the year	36,46,655	48,69,437	85,16,092		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	8,67,681		23,637	68,149
				Devis DTI 47.06.45		
				Portal - RTL 17.06.15	-	-
Current Liabilities				Less : Amortisation		-
The M Sqare		2,568	_			-
Hariprasad Nayak & Co		2,308	-	Pierien HDFC control account	4 040	47.50
Pierian Services Pvt Ltd		-	-	Murgesh M	1,948	17,507
Duties & Taxes		6,036	10 207		20,000	-
Duties & Taxes		6,036	19,307	Salary advance - Veeresh Accrued interest on FD	30,000	-
				A MODEL METERS SECONDO	2,205	2 20 446
				VA Tech- Happy card Pierian SBI Online Control A/c	2,28,711	2,29,116
				Advance to suppliers	5,429	1,800
				TDS/TCS Receivable FY 2021-22	24,000	24,000
				TDS/TCS Receivable FY 2021-22	9,305	24,000
				Cash and Bank Balance	9,305	-
				Axis Bank, Jayanagar	3,19,674	3,10,260
				Yes Bank	74,04,917	73,46,923
				SBI Current A/c	21,198	73,46,923
				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)		1	
Less: Net Surplus for the Year		64,74,027	14,28,244			
				West a reserve to the second		
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. **Charterred Accountants** For S.R Bhat & Co. (Firm Regn no 011564S)

CAS Ramachandra Bhat Proprietor Membership no: 023233

Place: Bangalore Date: 20-09-2023

Place: Bang lorenga lo Date: 20-09-2025

Kote Foundation

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

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

	2022-23 2021-22 . 2022-23 2021-22										
Expenditure	Amount(Rs)	Amount(Rs)	Income	Amount(Rs)	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	27									
To Health Insurance	1,33,335	•		1							
To House keeping Charges	19,721	-3									
To Postage and Courier	5,253	11,286									
To Honorarium	-	76,742									
To Scholarship	13,44,980	6,99,561		1							
To Printing and Stationary	62,188	30,017		1							
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		1							
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	-	-		l i							
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	1=									
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	-		6 .							
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						

Referred to in Report of Event date

215, 'Sridurga'

1st Main, 3rd Block

Nagarabhavi 2nd Stage

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: 20-09-2023



Place: Bankaro Date: 20-09-20

Kote Foundation

No.15, 2nd cross, ISRO Layout Bangalore -560078 Receipt and Payment Account for the year ended 31st March 2023

Receipt	2021-22 Amount(Rs) 60,53,830 9,37,253
Amount(Rs) Application Alpha,99. By Professional Charles Application	60,53,830
Cash 3,206 13,249 By Patient/Relative - Bank : Axis Bank Jayanagar 3,10,260 3,01,125 By Project Implementation 2,59,12,578 Bank : Yes Bank Banashankari 73,46,923 63,94,526 By Honorarium - Bank : Yes Bank FCRA 19,74,088 7,58,886 By Scholorship 13,44,98 Bank : SBI Current A/c 21,198 21,847 By Corpus application 36,46,65 Bank : Fixed Deposits - Yes Bank 3,00,000 4,00,000 4,00,000 4,00,000 To Corpus Donation - 8,53,962 By Office Expense 31,25 To Donations Received 44,44,609 1,01,63,604 By Postage and Courier 5,25 To Operating Fund - - By Repairs & Maintainance - To Operating Fund - - By Repairs & Maintainance - To Interest received 5,11,476 4,53,455 By Advertisement and Promotional Exp 1,25,48 To Other Income - - By Accommodation Charges 26,03 By Health Insurance	
Bank : Axis Bank Jayanagar 3,10,260 3,01,125 By Project Implementation 2,59,12,576	9,37,253
Bank : Yes Bank Banashankari 73,46,923 63,94,526 By Honorarium - Bank : Yes Bank FCRA 19,74,088 7,58,886 By Scholorship 13,44,98 Bank : SBI Current A/c 21,198 21,847 By Corpus application 36,46,65 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 31,25' To Corpus Paypal Fund - - By Professional Charges 11,80 To Donations Received 44,44,609 1,01,63,604 By Postage and Courier 5,25 To Operating Fund - - By Repairs & Maintainance - To Operating Fund - - By Repairs & Maintainance - To Operating Fund - - By Repairs & Maintainance - To Interest received 5,11,476 4,53,455 By Advertisement and Promotional Exp 1,25,48' By Advertisement and Promotional Exp 1,25,48' By Advertisement and Promotional Exp 26,03' To Other Inco	
Bank : Yes Bank FCRA 19,74,088 7,58,886 By Scholorship 13,44,98 Bank : SBI Current A/c 21,198 21,847 By Corpus application 36,46,65 Bank : SBI FCRA 92,562 Bank : Fixed Deposits - Yes Bank 3,00,000 4,00,000 To Corpus Donation - 8,53,962 By Poffice Expense 31,25 To Corpus Paypal Fund - - - 5,25 To Donations Received 44,44,609 1,01,63,604 By Postage and Courier 5,25 To Operating Fund - - - By Repairs & Maintainance - To Operating Fund - - - By Repairs & Maintainance - To Operating Fund - - - By Advertisement and Promotional Exp 3,20,00 By Rates & Taxes 13,27 By Advertisement and Promotional Exp 1,25,48 By Advertisement and Promotional Exp 1,25,48 By Advertisement and Promotional Exp 1,25,48 By By Susiness Promotion By Health Insurance 1,333,33 By Health Insurance 1,333,33	
Bank : SBI Current A/c 21,198 21,847 By Corpus application 36,46,65 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 31,25 To Corpus Paypal Fund - - - By Postage and Courier 5,25 To Donations Received 44,44,609 1,01,63,604 By Printing and Stationary 62,18 To Operating Fund - - By Repairs & Maintainance - By Rates & Taxes 13,27 By Bonus & Incentives 3,20,00 By Computer peripherals - - To Other Income - - By Telephone 10,38 Pierien HDFC control account 15,559 - By Accommodation Charges 26,03 By Health Insurance 1,33,33 By House keeping Charges 19,72 By House keeping Charges 19,72 By Fuel 31,45	76,742
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 31,25° To Corpus Paypal Fund - - - By Professional Charges 11,80° To Donations Received 44,44,609 1,01,63,604 By Postage and Courier 5,25° To Operating Fund - - By Professional Charges 13,27° To Operating Fund - - By Professional Charges 2,18° To Operating Fund - - By Professional Charges 2,18° By Rates & Taxes 13,27° By Repairs & Maintainance - By Bonus & Incentives 3,20,00° By Computer peripherals - To Other Income - - By Advertisement and Promotional Exp 1,25,48° By Audit Fee 25,00° By Health Insurance 1,33,33° By Health Insurance 1,33,33° By House keeping Charges 19,72° By House keeping Charges 19,72° </td <td></td>	
Bank : Fixed Deposits - Yes Bank 3,00,000 4,00,000	
To Corpus Donation - 8,53,962 By Office Expense 31,25 To Corpus Paypal Fund By Professional Charges 11,800 To Donations Received 44,44,609 1,01,63,604 By Postage and Courier 5,25 To Donars Donation 3,90,04,333 1,83,74,301 By Printing and Stationary 62,18 To Operating Fund By Repairs & Maintainance 9 For Interest received 5,11,476 4,53,455 By Advertisement and Promotional Exp 1,25,48 By Advertisement and Promotional Exp 1,25,48 By Audit Fee 25,000 To Other Income By Telephone 10,380 Pierien HDFC control account 15,559 By Accommodation Charges 26,033 By Health Insurance 1,33,33 By House keeping Charges 19,722 By House keeping Charges 19,722 By Fuel 31,453	
To Corpus Paypal Fund	
To Donations Received 44,44,609 1,01,63,604 By Postage and Courier 5,25 To Donars Donation 3,90,04,333 1,83,74,301 By Printing and Stationary 62,18 To Operating Fund - - By Repairs & Maintainance - By Repairs & Maintainance - 3,20,00 By Computer peripherals - By Computer peripherals - By Advertisement and Promotional Exp 1,25,48 By Advertisement and Promotional Exp 1,25,48 By Advertisement and Promotional Exp 1,25,48 By Felephone 10,38 By Accommodation Charges 26,03 By Health Insurance 1,33,33 By House keeping Charges 19,72 By House keeping Charges 19,72	
To Donars Donation 3,90,04,333 1,83,74,301 By Printing and Stationary 62,18: To Operating Fund By Repairs & Maintainance By Rates & Taxes 13,27: By Bonus & Incentives 9, 25,000 By Computer peripherals By Advertisement and Promotional Exp 25,000 To Other Income By Telephone 10,38: Pierien HDFC control account 15,559 - By Accommodation Charges 26,03: By Business Promotion 89: By Health Insurance 1,33,33: By House keeping Charges 19,72: By Fuel 31,45:	
To Operating Fund By Repairs & Maintainance - 13,27 By Bonus & Incentives 3,20,00 By Computer peripherals - 25,00 To Other Income By Telephone 10,38 Pierien HDFC control account 15,559 - By Accommodation Charges 26,03 By Business Promotion 89 By Health Insurance 1,33,33 By House keeping Charges 19,72 By Fuel 31,45	
By Rates & Taxes 13,27 By Bonus & Incentives 3,20,00 By Computer peripherals - To Interest received 5,11,476 4,53,455 By Advertisement and Promotional Exp 1,25,48 By Audit Fee 25,00 Pierien HDFC control account 15,559 By Accommodation Charges 26,03 By Business Promotion 89 By Health Insurance 1,33,33 By House keeping Charges 19,72 By Fuel 31,45	
By Bonus & Incentives 3,20,000 By Computer peripherals - To Interest received 5,11,476 4,53,455 By Advertisement and Promotional Exp 1,25,48 By Audit Fee 25,00 To Other Income - By Telephone 10,381 By Accommodation Charges 26,031 By Business Promotion 899 Health Insurance 1,33,331 By House keeping Charges 19,722 By Fuel 31,455	3,200
To Interest received 5,11,476 4,53,455 By Advertisement and Promotional Exp 1,25,48 By Audit Fee 25,000 To Other Income By Telephone 10,388 By Accommodation Charges 26,031 By Health Insurance 1,33,331 By House keeping Charges 19,722 By Fuel 31,455	
To Interest received 5,11,476 4,53,455 By Advertisement and Promotional Exp 1,25,48' By Audit Fee 25,00' To Other Income By Telephone 10,38' Pierien HDFC control account 15,559 - By Accommodation Charges 26,03' By Business Promotion 89' By Health Insurance 1,33,33' By House keeping Charges 19,72' By Fuel 31,45'	
By Audit Fee 25,000	13,688
To Other Income Pierien HDFC control account 15,559 15,559 Pierien HDFC control account 16,038 Pierien	
Pierien HDFC control account 15,559 By Accommodation Charges By Business Promotion By Health Insurance By House keeping Charges 19,72 By Fuel 31,45	
By Business Promotion 899 By Health Insurance 1,33,333 By House keeping Charges 19,72 By Fuel 31,45	
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By PT Registration Charges 2,50	
By Registration Fee 13,07	
By Salaries & wages 37,24,83	0 0
By Internet Charges -	57
By Staff Welfare 82,82	•
By Subscriptions 33,42	26,617
By Technical Services -	202477
By Travelling and Conveyance 1,85,99	2 8
By Transportation Charges 7,90	
By Bank Charges 59,71	
By Training and Conference -	10,000
By Accounting Fees 3,54,00	3,42,200
By Donation -	17,507
Pierien HDFC control account - Pierian SBI Online Control A/c 3,62	2000
	13,987
Hariprasad Nayak & Co Pierian Services Pvt Ltd	16,575
TDS Receivable FY 2021-22	24,000
TDS Receivable FY 2022-23 9,30	
D → 20-10/2009-0-10-00-00-00-00-00-00-00-00-00-00-00-0	
Salary advance - Veeresh 30,00	
By Closing Balance	
Cash 2,73:	
Axis Bank Jayanagar 3,19,67-	3,10,260
Yes Bank FCRA 47,20,21	19,74,088
SBI Current A/c 21,19:	21,198
SBI FCRA 1,12,64	92,562
Yes Bank Banashankari 74,04,91	73,46,923
Fixed Deposits - Yes Bank 3,00,00	3,00,000
Total 5,40,24,214 3,77,34,955 Total 5,40,24,21	3,77,34,955

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: 20-09-2023 BHAT & C. 215, 'Sridurga' 1st Main, 3rd Block Agarabhari 2nd Slage Bengaluru-560 072