



Kote Foundation					
No.15, 2nd cross, ISRO Layout Bangalore -560078					
Balance Sheet as on March 31,2024					
Liabilities	2023-24 Amount in Rs	2022-23 Amount in Rs	Assets	2023-24 Amount in Rs	2022-23 Amount in Rs
Corpus Fund			Fixed Assets		
Opening Balance	4,869,437		Furniture and fittings	11,998	11,998
Additions	2,067,415		(-)Accumulated depreciation	7,058	5,928
Application during the year	-	4,869,437		4,940	6,070
RTL Corpus Paypal Fund			Office Equipment	246,950	246,950
Opening Balance	867,681		(-)Accumulated depreciation	234,602	223,313
Additions	-	867,681		12,348	23,637
Current Liabilities			Vendor Advance	464,154	-
Sundry creditors	385,805	2,568	Pierian HDFC control account	1,948	1,948
Duties & Taxes	104,030	6,036	Salary advance - Veeresh	-	30,000
			Rent and advance	180,000	-
			Accrued interest on FD	-	2,205
			VA Tech- Happy card	228,711	228,711
			Pierian SBI Online Control A/c	81,385	5,429
			TDS/TCS Receivable FY 2021-22	-	24,000
			TDS/TCS Receivable FY 2022-23	-	9,305
			Cash and Bank Balance		
			Axis Bank, Jayanagar	329,399	319,674
			Yes Bank	18,325,343	7,404,917
			SBI Current A/c	21,198	21,198
			SBI FCRA	857,008	112,645
			Yes Bank FCRA	4,608,195	4,720,211
Excess of Income over Expenditure			Cash In Hand	142	2,739
Opening Bal.	7,466,966	992,939	Fixed Deposits - Yes Bank	300,000	300,000
Less: Net Surplus for the Year	9,653,437	6,474,027			
Total	25,414,770	13,212,688	Total	25,414,770	13,212,688

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



For and on Behalf of Kote Foundation

Auth. Signatory

Place: Bangalore
Date: 25-09-2024

Place: Bangalore
Date: 25-09-2024

Kote Foundation					
No.15, 2nd cross, ISRO Layout Bangalore -560078					
Income And Expenditure Account For the year ended 31st March 2024					
Expenditure	2023-24 Amount(Ks)	2022-23 Amount(Ks)	Income	2023-24 Amount(Ks)	2022-23 Amount(Ks)
To Medical treatment	5,822,954	4,914,994	By Donations	64,229,876.41	43,448,943
To Patients or Relatives	22,403	-	By Interest received	738,739.00	513,681
To Project Implimentation	41,903,400	25,915,146	By Other Income	1,320.00	-
To Advertisement and Promotional Exp	44,910	125,487			
To Office Expense	22,261	31,257			
To Salary & wages	3,896,182	3,724,838			
To Accommodation Charges	8,872	26,039			
To Business Promotion	-	899			
To Health Insurance	127,698	133,335			
To House keeping Charges	-	19,721			
To Postage and Courier	13,046	5,253			
To Scholarship	1,517,000	1,344,980			
To Printing and Stationary	51,811	62,188			
To Professional Charges	27,140	11,800			
To Fuel	3,945	31,453			
To Interest on TDS	1,659	347			
To PT Registration Charges	2,500	2,500			
To Bonus & Incentives	345,000	320,000			
To Staff Welfare	46,535	82,824			
To Subscriptions	281,493	33,423			
To Telephone Charges	9,893	10,380			
To Travelling and Conveyance	203,124	186,396			
To Transportation Charges	7,664	7,900			
To Accounting Fees	495,600	354,000			
To Audit Fees	50,000	25,000			
To Balance written off	9,305	-			
To Bank Charges	65,835	59,714			
To Promotion Expenses	17,612	-			
To Registration Fee	-	13,071			
To Digital Marketing	300,065	-			
To ESI Employer Contribution	6,179	-			
To Depreciation	12,419	45,652			
To Round off	(7)	-			
To Excess of income over Expenditure	9,653,437	6,474,027			
Total	64,969,935	43,962,624	Total	64,969,935	43,962,624

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For S.R Bhat & Co.

Chartered Accountants

For S.R Bhat & Co.

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Kote Foundation No.15, 2nd cross, ISRO Layout Bangalore -560078 Receipt and Payment Account for the year ended 31st March 2024					
Receipt	2023-24 Amount(Rs)	2022-23 Amount(Rs)	Payment	2023-24 Amount(Rs)	2022-23 Amount(Rs)
To Opening Balance			By Hospitals/Institutions	5,822,954	4,914,994
Cash	2,739	3,206	By Patient/Relative	22,403	-
Bank : Axis Bank Jayanagar	319,674	310,260	By Project Implementation	41,422,170	25,912,578
Bank : Yes Bank Banashankari	7,404,917	7,346,923	By Honorarium	-	-
Bank : Yes Bank FCRA	4,720,211	1,974,088	By Scholarship	1,517,000	1,344,980
Bank : SBI Current A/c	21,198	21,198	By Corpus application	-	3,646,655
Bank : SBI FCRA	112,645	92,562	By Office Expense	22,254	31,257
Bank : Fixed Deposits - Yes Bank	300,000	300,000	By Professional Charges	27,140	11,800
To Corpus Donation	2,067,415	-	By Postage and Courier	13,046	5,253
To Donations Received	3,698,342	4,444,609	By Printing and Stationary	51,811	62,188
To Donars Donation	60,531,534	39,004,333	By Rates & Taxes	-	13,271
To Interest received	740,944	511,476	By Bonus & Incentives	345,000	320,000
To Income Tax refund received	25,320	-	By Advertisement and Promotional Exp	44,910	125,487
Pierien HDFC control account	-	15,559	By Audit Fee	50,000	25,000
			By Telephone	9,893	10,380
			By Accommodation Charges	8,872	26,039
			By Business Promotion	-	899
			By Health Insurance	127,698	133,335
			By House keeping Charges	-	19,721
			By Fuel	3,945	31,453
			By Interest on TDS	1,659	347
			By PT Registration Charges	2,500	2,500
			By Registration Fee	-	13,071
			By Salaries & wages	3,896,182	3,724,838
			By Internet Charges	-	-
			By Staff Welfare	46,535	82,824
			By Subscriptions	281,493	33,423
			By Technical Services	-	-
			By Travelling and Conveyance	173,124	185,990
			By Transportation Charges	7,664	7,900
			By Bank Charges	65,835	59,714
			By Training and Conference	-	-
			By Accounting Fees	495,600	354,000
			By Donation	-	-
			By ESI Employer Contribution	6,179	-
			By Digital Marketing	300,065	-
			By Promotion Expenses	17,612	-
			Pierien HDFC control account	-	-
			Pierien SBI Online Control A/c	75,956	3,629
			Hariprasad Nayak & Co	-	-
			Pierian Services Pvt Ltd	-	-
			TDS Receivable FY 2021-22	-	-
			TDS Receivable FY 2022-23	-	9,305
			Salary advance - Veeresh	-	30,000
			Vendor Advance	464,154.00	-
			Rent and advance	180,000.00	-
			By Closing Balance		
			Cash	142	2,739
			Axis Bank Jayanagar	329,399	319,674
			Yes Bank FCRA	4,608,195	4,720,211
			SBI Current A/c	21,198	21,198
			SBI FCRA	857,008	112,645
			Yes Bank Banashankari	18,325,343	7,404,917
			Fixed Deposits - Yes Bank	300,000	300,000
Total	79,944,938	54,024,214	Total	79,944,938	54,024,214

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


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Proprietor
Membership no: 023233
Place: Bangalore
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