

Kote Foundation

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

Balance Sheet as on March 31,2021

Liabilities	2020-21 Amount(Rs)	2019-20 Amount(Rs)	Assets	2020-21 Amount(Rs)	2019-20 Amount(Rs)
Corpus Fund			Fixed Assets		
Opening Balance	69,34,117.25		Furniture and fittings	11,998	11,998
Additions	7,28,013.00		(-)Accumulated depreciation	3,646	2,504
Reduction		69,34,117		8,352	9,494
	76,62,130				
RTL Corpus Paypal Fund			Office Equipment		
Opening Balance	8,67,680.78		(-)Accumulated depreciation	2,46,950	2,46,950
Additions	-	8,67,681		1,31,864	84,927
	8,67,681			1,15,086	1,62,023
			Portal - RTL 17.06.15	5,355	31,040
			Less : Amortisation	5,355	25,685
				-	5,355
Current Liabilities			Pierien HDFC contril account	-	52,737
The M Square	-	15,990	Murgesh M	1,501	1,501
HariPrasad Nayak & Co	13,987		VA Tech- Happy card	1,27,747	1,03,637
Pierian Services Pvt Ltd	16,575		Advances to employees	-	-
Duties & Taxes	17,250		Advance to suppliers	-	-
			Cash and Bank Balance		
			Axis Bank, Jayanagar	3,01,125	2,92,100
			Yes Bank	63,94,526	26,97,903
			SBI Current A/c	21,847	-
			SBI FCRA	-	-
			Yes Bank FCRA	7,58,886	20,08,182
			Cash In Hand	13,249	12,279
			Fixed Deposits - Yes Bank	4,00,000	
			Excess of Expenditure over Income		
			Opening Bal.	24,72,577	35,53,739
			Less: Net Surplus for the Year	(20,37,273)	(10,81,162)
Total	85,77,623	78,17,788	Total	85,77,623	78,17,788

Referred to in Report of Event date

For S.R Bhat & Co.

Chartered Accountants

For S.R Bhat & Co.

(Firm Regn no 0115645)



CA S Ramachandra Bhat

Proprietor

Membership no: 023233

Place: Bangalore

Date: 07-10-2021



For and on Behalf of Kote Foundation

Auth. Signatory

Place: Bangalore

Date: 07-10-2021



Kote Foundation					
No.15, 2nd cross, ISRO Layout Bangalore -560078					
Receipt and Payment Account for the year ended 31st March 2021					
Receipt	2020-21 Amount(Rs)	2019-20 Amount(Rs)	Payment	2020-21 Amount(Rs)	2019-20 Amount(Rs)
<u>To Opening Balance</u>			By Hospitals/Institutions	28,32,945	21,26,318
Cash	12,279	3,102	By Patient/Relative	5,41,474	4,66,902
Bank : Axis Bank Jayanagar	2,92,100	2,82,122	By Project Implementation	23,12,128	23,03,500
Bank : Yes Bank Banashankari	26,97,903	23,20,220	By Honorarium	36,000	
Bank : Yes Bank FCRA	20,08,182	9,85,129	By Scholarship	3,33,840	90,000
To Corpus Donation	7,28,013	2,65,411	By Interest on TDS		
To Corpus Paypal Fund			By Office Expense	23,154	3,72,614
To Donations Received	38,48,788	28,01,200	By Professional Charges	20,650	-
To Donars Donation	63,53,212	49,59,423	By Postage and Courier	3,500	740
To Operating Fund	2,25,000	4,35,000	By Printing and Stationary	23,672	2,70,910
To Interest received	3,08,384	1,51,324	By Repairs & Maintainance	150	
To Other Income	-	52,904	By Rates & Taxes	44,548	3,062
			By Advertisement and Promotional Exp	47,845	
			By Audit Fee	45,000	
			By Telephone	11,422	8,882
			By Salaries & wages	14,87,098	10,29,356
			By Internet Charges	2,142	20,563
			By Staff Welfare	25,344	37,627
			By Subscriptions	19,125	13,448
			By Technical Services	1,72,500	
			By Travelling and Conveyance	74,816	1,65,727
			By Transportation Charges	-	3,969
			By Bank Charges	54,617	26,131
			By Training and Conference	450	-
			By Accounting Fees	1,95,825	
			By Registration fee	-	2,910
			By Donation	3,28,720	2,49,970
			Pierien HDFC control account	(52,737)	52,741
			TDS - Profession	-	-
			<u>By Closing Balance</u>		
			Cash	13,249	12,279
			Axis Bank Jayanagar	3,01,125	2,92,100
			Yes Bank FCRA	7,58,886	20,08,182
			SBI Current A/c	21,847	-
			SBI FCRA	-	-
			Yes Bank Banashankari	63,94,526	26,97,903
			Fixed Deposits - Yes Bank	4,00,000	-
Total	1,64,73,861	1,22,55,834	Total	1,64,73,861	1,22,55,834

Referred to in Report of Event date
For S.R Bhat & Co.
Chartered Accountants
For S.R Bhat & Co.
(Firm Regn no 0115645)


CA S Ramachandra Bhat
Proprietor
Membership no: 023233

Place: Bangalore
Date: 07-10-2021



For and on Behalf of Kote Foundation

Auth. Signatory

Place: Bangalore
Date: 07-10-2021



Kote Foundation					
No.15, 2nd cross, ISRO Layout Bangalore -560078					
Income And Expenditure Account For the year ended 31st March 2021					
Expenditure	2020-21 Amount(Rs)	2019-20 Amount(Rs)	Income	2020-21 Amount(Rs)	2019-20 Amount(Rs)
To Medical treatment	28,32,945	21,26,318	By Donations	1,02,02,000	77,60,623
To Patients or Relatives	5,41,474	4,66,902	By Operating Fund	2,25,000	4,35,000
To Donations Paid	3,28,720	2,49,970	By Interest received	3,08,384	1,51,324
To Project Implimentation	23,12,128	23,03,500	By Other Income	-	52,904
To Advertisement and Promotional Exp	47,845	-	By Round off	-	3
To Office Expense	23,154	3,71,113	By Sundry balances writtenoff	8	7,235
To Audit Fees	-	-			
To Internet Charges	2,142	20,563			
To Salary & wages	14,87,106	11,05,556			
To Postage and Courier	3,500	740			
To Honorarium	36,000	-			
To Scholarship	3,33,840	90,000			
To Printing and Stationary	7,682	2,86,900			
To Professional Charges	34,637	-			
To Interest on TDS	-	-			
To PT Registration Charges	-	-			
To Rates & Taxes	61,797	3,062			
To Repairs & Maintaince	150	-			
To Staff Welfare	25,344	37,627			
To Subscriptions	19,125	13,451			
To Technical Services	1,72,500	-			
To Training and Conference	450	-			
To Telephone Charges	11,422	8,882			
To Travelling and Conveyance	50,707	1,40,512			
To Transportation Charges	-	3,969			
To Accounting Fees	2,12,400	-			
To Audit Fees	45,000	-			
To Bank Charges	54,517	26,131			
To Promotion Expenses	-	-			
To Amortisation	5,355	25,685			
To Registration Fee	-	2,910			
To Depreciation	48,079	42,135			
To Round off	1	-			
To Excess of income over Expenditure	20,37,273	10,81,162	To Excess of Expenditure over Income	-	-
Total	1,07,35,392	84,07,088	Total	1,07,35,392	84,07,088

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For S.R Bhat & Co.
Chartered Accountants
For S.R Bhat & Co.
(Firm Regn no D115645)


CA S Ramachandra Bhat
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RTL Corpus Paypal Fund			Office Equipment	2,46,950	2,46,950
Opening Balance	8,67,680.78		(-)-Accumulated depreciation	1,31,864	84,927
Additions	8,67,681	8,67,681		1,15,086	1,62,023
			Portal - RTL 17.06.15	5,355	31,040
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Current Liabilities				-	5,355
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Duties & Taxes	17,250		Advances to employees	-	-
			Advance to suppliers	-	-
			Cash and Bank Balance		
			Axis Bank, Jayanagar	3,01,125	2,92,100
			Yes Bank	63,94,526	26,97,903
			SBI Current A/c	21,847	-
			SBI FCRA	-	-
			Yes Bank FCRA	7,58,886	20,08,182
			Cash In Hand	13,249	12,279
			Fixed Deposits - Yes Bank	4,00,000	-
			Excess of Expenditure over Income		
			Opening Bal.	24,72,577	35,53,739
			Less: Net Surplus for the Year	(20,37,273)	(10,81,162)
Total	85,77,623	78,17,788	Total	85,77,623	78,17,788

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<u>To Opening Balance</u>					
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Bank : Yes Bank FCRA	20,08,182	9,85,129	By Honorarium	36,000	
			By Scholarship	3,33,840	90,000
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To Corpus Paypal Fund			By Office Expense	23,154	3,72,614
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			By Repairs & Maintainance	150	
To Interest received	3,08,384	1,51,324	By Rates & Taxes	44,548	3,062
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To Other income	-	52,904	By Audit Fee	45,000	
			By Telephone	11,422	8,882
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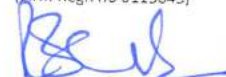
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