

CMCA

No.346. 3rd Cross, 8th A Main, 4th Block, Koramangala, Bengaluru - 560 034

BALANCE SHEET AS AT 31 MARCH 2019 - FOREIGN CONTRIBUTION

LIABILITIES	As on 31.03.2019	As on 31.03.2018	ASSETS	As on 31.03.2019	As on 31.03.2018
RESERVES AND SURPLUS			CASH AND BANK BALANCES		
Excess of Income over Expenditure	8,57,327	4,78,998	Cash on Hand	20	20
			Axis Bank Ltd	8,57,307	4,78,978
TOTAL	8,57,327	4,78,998	TOTAL	8,57,327	4,78,998

Significant accounting policies and notes on account form an integral part of Financial Statements

FOR CMCA

AS PER OUR REPORT OF EVEN DATE

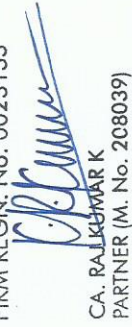


CHAIRMAN



DIRECTOR

For K.B. NAMBIAR & ASSOCIATES
Chartered Accountants
FIRM REGN. No. 002313S


CA. RALIKUMAR K
PARTNER (M. No. 208039)

BENGALURU, 12 JULY 2019

CMCA

No.346, 3rd Cross, 8th A Main, 4th Block, Koramangala, Bengaluru - 560 034

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019 - FOREIGN CONTRIBUTION

	EXPENDITURE	Amt (Rs.) FY 2018-19	Amt (Rs.) FY 2017-18		INCOME	Amt (Rs.) FY 2018-19	Amt (Rs.) FY 2017-18
To	Registration Charges	500	-	By	Donations and Contributions	3,58,012	2,38,469
				By	Bank Interest	20,817	9,872
				By	Other Income	-	2,401
To	Excess of Income Over Expenditure transferred to Balance Sheet	3,78,329	2,50,742				
	TOTAL	3,78,829	2,50,742		TOTAL	3,78,829	2,50,742

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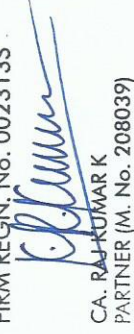


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CA. RAJ KUMAR K
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BENGALURU, 12 JULY 2019

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No.346, 3rd Cross, 8th A Main, 4th Block, Koramangala, Bengaluru - 560 034

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2019 - FOREIGN CONTRIBUTION

	RECEIPTS	Amt (Rs.) FY 2018-19	Amt (Rs.) FY 2017-18	By	PAYMENTS	Amt (Rs.) FY 2018-19	Amt (Rs.) FY 2017-18
To	Opening Balances:						
	Cash on Hand	20	20				
	Axis Bank	4,78,978	2,28,236		Registration Expense	500	-
	Income:				Cash and Bank Balances :		
To	Bank Interest	20,817	9,872		Cash on Hand	20	20
To	Donations and Contributions	3,58,012	2,38,469		Axis Bank	8,57,307	4,78,978
To	Other Income	-	2,401				
	TOTAL	8,57,827	4,78,998		TOTAL	8,57,327	4,78,998

Significant accounting policies and notes on account form an integral part of Financial Statements

FOR CMCA

AS PER OUR REPORT OF EVEN DATE

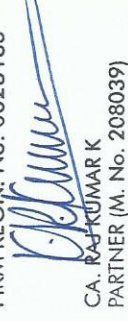


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BENGALURU, 12 JULY 2019

CMCA

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

1. Basis for preparation of Financial Statements :

The Financial Statements are prepared and presented in accordance with the cash method of accounting.

2. Revenue Recognition :

- a. Voluntary contributions received are recognized as income as and when received.
- b. Interest received on Savings Bank Account is recognized as Income as and when received.
- c. Interest received from Fixed Deposits specifically earmarked as corpus fund are accumulated to corpus fund and recognized on accrual basis.

3. Expenses : All expenditures are accounted on Cash Basis.

4. Income tax : The Trust is registered under Section 12A (a) vide registration no: DIT(E)BLR/12A/C-710/AABTC0920G/ITO(E)-1/Vol2009-10 of the Income Tax Act, 1961. Consequently income earned by the Trust is exempt from the purview of Income Tax.

5. Fixed Assets :

These assets are stated at the original cost. Such cost includes all duties and other incidental charges related to acquisition.

The Trust has a policy to write off fixed assets to the Income and Expenditure account. Subsequent to the write off, the fixed assets are again brought back into the books by creating Fixed Asset Reserve Fund. The Trust has been following this practice consistently.

For CMCA



CHAIRMAN



DIRECTOR

For K.B. NAMBIAR & ASSOCIATES
Chartered Accountants
FIRM REGN. No. 002313S



CA. RAJ KUMAR K
PARTNER (M. No. 208039)

Place : Bengaluru

Date : 12th July 2019