

RATNA RAVIKUMAR B.
Chartered Accountant

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I have audited the accounts of The Timbaktu Collective, 46, Primrose Road, Bangalore 560025, having Registration No. 094420621, for the year ending 31st March 2024 and examined all relevant books and vouchers and certify that according to the audited accounts:

1. The brought forward Foreign Contribution at the beginning of the year was Rs. 1,45,32,945/-
2. Foreign Contribution of/worth was received by the association during the year 31.03.2024 Rs. 7,54,30,281/-
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon received by the association Rs. 15,48,724/-
4. The balance of unutilized Foreign Contribution with the association at the end of the year 31.03.2024 Rs. 1,26,10,019/-
5. Certified that the Association has maintained the accounts of Foreign contribution and records relating to thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
6. The information furnished above and in the enclosed Balance Sheet and the statement of Receipts and Payments is correct as checked by me.
7. The association has utilized the foreign contribution received for the purpose(s) it is registered under the Foreign Contribution (Regulation) Act, 2010.

Place: Bangalore
Date: 21/10/2024



Ratna Ravikumar B.
Chartered Accountant
M. No. 023785

UDIN: 24023785BKFESO7565

THE TIMBAKTU COLLECTIVE
No.46, Primrose Road, Bangalore - 560 025
FC CONSOLIDATED ACCOUNTS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 01-04-2023 TO 31-03-2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances:			
Cash in Hand	1,616	Capital Expenditure	
Cash at Bank, CA 40090355981	6,000	Land - CK Palli	4,46,980
Cash at Bank, SB 0792 101 022807	2,090	Land - CV	3,10,700
Cash at Bank, SB 0138 101 020671	10,66,694	Vehicle Cost	10,000
Cash at Bank, SB 0138201000121	49,174	Laptops	2,81,057
Cash at Bank, SB 0138 101 020670	72,79,809	Batteries	52,800
	84,05,384	Office Vehicle for Field Trips	6,84,522
Specific Grants and Contributions Received		Procurement of Vehicle - amount refunded	-1,90,000
Zukunft Indien e.v	4,29,630	Purchase of a Coldstorage Procurement vehicle	8,00,000
Grants - Asha for Education, UK	7,80,000	Construction of new meeting-cum-training hall	15,34,000
Buckminster Fuller Institute	8,10,476		39,30,059
GLS Future Foundation	26,45,702	Expenditure on Programmes	
Rapunzel	13,23,091	SRC	4,29,630
Grants- Kadoorie charitable Foundation, HongKong	89,07,508	BCS	1,09,771
VASTENACTIE	30,77,883	Children Resource Centre	7,80,000
Grant - GLS Future Foundation (Nature School)	26,31,421	PP-ASRPL1	7,24,237
Global Green Grant (ASRLP)	16,43,880	CBRPD-1	23,63,362
Grant - Bread for The World, Germany	4,05,29,460	Youth for Organic	12,61,548
Sir Horace Kadoorie International Foundation	1,20,71,000	Chiguru	1,06,52,683
Zukunft. Indien	5,34,065	CBRPD-2	17,75,410
	7,53,84,116	GLS-School	25,13,579
Donation/ Contributions		PP-ASRPL2	12,03,825
UK Online Giving Foundation	31,013	RSRLP-Phase V	3,79,52,683
Prime Medica Limited	15,152	ASRPL	17,12,461
	46,165	Support for School sanitary facilities	5,34,065
Interest			6,20,13,254
Interest on SB accounts	5,12,569	Expenditure on Administration	
Interest on FDs	19,320	PP-ASRPL1	86,239
Interest on IT Receivables	9,238	CBRPD-1	2,82,340
Int On MF Folio No:21209321(GF)	73,864	Youth for Organic	61,543
	6,14,991	Chiguru	19,99,007
Other Income:		CBRPD-2	3,14,451
Proceeds of Sale of Vehicle	6,05,000	GLS-School	1,17,842
	6,05,000	PP-ASRPL2	1,65,310
Investments		RSRLP-Phase V	95,03,362
FD NO:0138301000142/1 (GF)	5,00,000	ASRPL	4,12,715
FD No:140083471880/2 (LSP)	15,38,716	FC General	144
FD No:130030425240(GF)	5,00,000		1,29,42,953
	25,38,716		



THE TIMBAKTU COLLECTIVE
No.46, Primrose Road, Bangalore - 560 025
CONSOLIDATED ACCOUNTS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 01-04-2023 TO 31-03-2024

				Investments		
IT receivables		1,42,195		FD No:130030425240(GF)	5,00,000	
				FD No:130030425240(LSP)	10,15,306	
Statutory payables:				FD NO:130034565807	2,50,000	
TDS deducted	5,87,210			FD No:130030425240/1	10,00,000	
PT deducted	1,70,850	7,58,060		FD No:130030425240/3	10,00,000	
				FD No:130030425240/4	10,00,000	47,65,306
Advances:						
Program and admin advances	40,04,680			Statutory payables:		
Travel advances	3,69,638			TDS remitted	5,87,210	
Vehicle maintenance advances	1,47,622	45,21,940		PT remitted	1,71,550	7,58,760
				Advances:		
				Program and admin advances	40,64,585	
				Travel advances	4,28,544	
				Vehicle maintenance advances	1,47,622	46,40,751
				Closing Balances:		
				Cash in Hand - FC	1,018	
				Cash at Bank, CA 40090355981	6,000	
				Cash at Bank, SB 0138201000121	32,604	
				Cash at Bank, SB 0138101020670	16,344	
				Cash at Bank, SB 0138101020671	39,09,517	39,65,484
TOTAL		9,30,16,567		TOTAL		9,30,16,567

Place : BANGALORE
Date : 21st October 2024

For THE TIMBAKTU COLLECTIVE

As per my report of even date


(C.K.GANGULY)
Chairperson


(MARY VATTAMATTAM)
Secretary




RATNA RAVIKUMAR B.
Chartered Accountant
Membership No. 023785

THE TIMBAKTU COLLECTIVE
No.46, Primrose Road, Bangalore - 560 025
FC CONSOLIDATED ACCOUNTS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01-04-2023 TO 31-03-2024

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Capital Expenditure			Specific Grants and Contributions Received		
Land - CK Palli	4,46,980		Zukunft Indien e.v	4,29,630	
Land - CV	3,10,700		Grants - Asha for Education, UK	7,80,000	
Vehicle Cost	10,000		Buckminster Fuller Institute	8,10,476	
Laptops	2,81,057		GLS Future Foundation	26,45,702	
Batteries	52,800		Rapunzel	13,23,091	
Office Vehicle for Field Trips	6,84,522		Grants - Kadoorie charitable Foundation, HongKong	89,07,508	
Procurement of Vehicle - amount refunded	-1,90,000		VASTENACTIE	30,77,883	
Purchase of a Coldstorage Procurement vehicle	8,00,000		Grant - GLS Future Foundation (Nature School)	26,31,421	
Construction of new meeting-cum-training hall	15,34,000	39,30,059	Global Green Grant (ASRLP)	16,43,880	
			Grant - Bread for The World, Germany	4,05,29,460	
			Sir Horace Kadoorie International Foundation	1,20,71,000	
			Zukunft. Indien	5,34,065	7,53,84,116
Expenditure on Programmes			Donation/ Contributions		
SRC	4,29,630		UK Online Giving Foundation	31,013	
BCS	1,09,771		Prime Medica Limited	15,152	46,165
Children Resource Centre	7,80,000				
PP-ASRPL1	7,24,237		Interest		
CBRPD-1	23,63,362		Interest on SB accounts	5,12,569	
Youth for Organic	12,61,548		Interest on FDs	3,48,053	
Chiguru	1,06,52,683		Interest on IT Receivables	9,238	
CBRPD-2	17,75,410		Int On MF Folio No:21209321(GF)	73,864	9,43,724
GLS-School	25,13,579				
PP-ASRPL2	12,03,825		Other Income:		
RSRLP-Phase V	3,79,52,683		Proceeds of Sale of Vehicle	6,05,000	6,05,000
ASRPL	17,12,461	6,20,13,254			
Support for School sanitary facilities	5,34,065		Excess of expenditure over income		19,07,261
Expenditure on Administration					
PP-ASRPL1	86,239				
CBRPD-1	2,82,340				
Youth for Organic	61,543				
Chiguru	19,99,007				
CBRPD-2	3,14,451				
GLS-School	1,17,842				
PP-ASRPL2	1,65,310				
RSRLP-Phase V	95,03,362				
ASRPL	4,12,715				
FC General	144	1,29,42,953			
TOTAL		7,88,86,266	TOTAL		7,88,86,266

Place : BANGALORE
Date : 21st October 2024

For THE TIMBAKTU COLLECTIVE

As per my report of even date


(C.K.GANGULY)
Chairperson


(MARY VATTAMATTAM)
Secretary




(RATNA RAVIKUMAR B)
Chartered Accountant
Membership No. 023785



THE TIMBAKTU COLLECTIVE
No.46, Primrose Road, Bangalore - 560 025
FC CONSOLIDATED ACCOUNTS
BALANCE SHEET AS AT 31-03-2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
			Fixed Assets		
			- as per last Balance Sheet as at 1.4.2023 - as per Annexure		2,50,21,338
Capital Fund			Add : Additions during the year - as per Annexure		39,30,059
Being Fixed Assets at WDV		2,52,58,903	Add:Transfers During the Year - As per Annexure		0
			Less : Deletions/Sale of assets for the year		5,70,762
Unutilised General and Donors' Funds			Less : Depreciation for the year - as per Annexure		31,21,732
Opening balance as at 01.04.2023	1,45,32,945				
Less: Excess of expenditure over income	19,07,261				
	1,26,25,685				
Less: Write off IT Receivables A.Y 2015-16	15,666	1,26,10,019			
Current Liabilities			Investments		
Profession Tax payable	13,150		FD NO:140083471880/1(GF)		33,23,892
TDS payable	1,550	14,700	FD NO:140083471880/3(Soap Unit)		4,26,630
			FD No:130030425240(LSP)		10,15,306
			FD NO:130034565807		2,50,000
			FD No:130030425240/1		10,00,000
			FD No:130030425240/3		10,00,000
			FD No:130030425240/4		10,00,000
					80,15,828
			Accrued Interest		3,45,038
			IT refunds receivable		1,94,053
			Advances		
			Rent Advance - C Datha Vikash Reddy		20,000
			Travel Advance - Mary Vattamattam		58,906
			Admin Advance - HPCL Drive Track		21,405
			Admin Advance - ETCPOOL		4,005
					1,04,316
			Closing Balances:		
			Cash in Hand - FC		1,018
			Cash at Bank, CA 40090355981		6,000
			Cash at Bank, SB 0138201000121		32,604
			Cash at Bank, SB 0138101020670		16,344
			Cash at Bank, SB 0138101020671		39,09,517
					39,65,484
TOTAL		3,78,83,622	TOTAL		3,78,83,622

Place : BANGALORE
Date : 21st October 2024

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(C.K.GANGULY)
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