


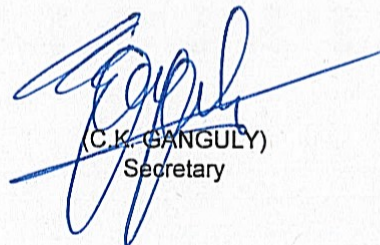
THE TIMBAKTU COLLECTIVE
No. 46, PRIMROSE ROAD, BANGALORE - 560 025
FOREIGN CONTRIBUTIONS ACCOUNT
CONSOLIDATED BALANCE SHEET AS AT 31-3-2016

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
		Rs. Ps.			Rs. Ps.
<u>CAPITAL FUND</u> - (Being Fixed Assets at cost)	1	2,11,56,507.94	<u>FIXED ASSETS</u>	1	2,11,56,507.94
<u>OTHER FUNDS</u>	2	5,69,119.97	<u>INVESTMENTS</u>		
			<u>FC Miscellaneous (FC 2)</u>		
			FD - No.0138401004037/1 (BMZ Vehicle Fund)		1,11,000.00
			<u>PROGRAMME ADVANCES</u>	3	4,14,321.00
			<u>CASH AND BANK BALANCES</u>		
			Cash on Hand		307.00
			Cash at Banks In S.B. A/cs		43,491.97
					43,798.97
		<u>2,17,25,627.91</u>			<u>2,17,25,627.91</u>

Date: 25.8.2016




(MARY VATTAMATTAM)
Chairperson


(C.K. GANGULY)
Secretary



As per Our report of even date
For A.R.RAO & RAJAN,
Chartered Accountants,
Firm Regn. No. 003111S

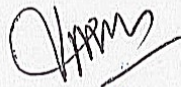

(N.R. RAJAN)
Partner
Membership No. 024664.

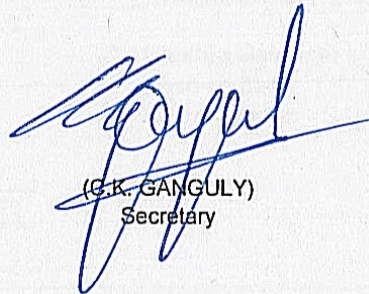
THE TIMBAKTU COLLECTIVE
No. 46, PRIMROSE ROAD, BANGALORE - 560 025
FOREIGN CONTRIBUTIONS ACCOUNT
CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-3-2016

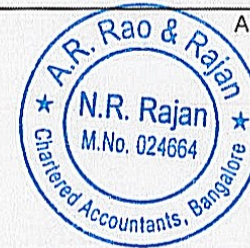
EXPENDITURE		AMOUNT	INCOME	AMOUNT
		Rs. Ps.		Rs. Ps.
To Expenditure			By Specific Grants & Contributions received	5,12,51,295.08
On Programmes	4,05,17,243.78		" <u>Interest</u>	
On Programme Facilitation & Co-ordination	82,61,989.00		On S.B, FD & RD .A/cs with Banks	6,59,097.00
On Administration	48,49,944.77		" <u>Sale of Vehicles etc.,</u>	--
On Capital Costs	<u>1,29,12,270.00</u>	6,65,41,447.55		<u>5,19,10,392.08</u>
			" Excess of Expenditure over Income to other fund a/c	1,46,31,055.47
TOTAL		<u><u>6,65,41,447.55</u></u>	TOTAL	<u><u>6,65,41,447.55</u></u>

Date: 25.8.2016




(MARY VATTAMATTAM)
Chairperson


(G.K. GANGULY)
Secretary



As per Our report of even date
For A.R.RAO & RAJAN,
Chartered Accountants,
Firm Regn. No. 003111S

(N.R. RAJAN)
Partner
Membership No. 024664

THE TIMBAKTU COLLECTIVE
No.46, PRIMROSE ROAD, BANGALORE - 560 025

FOREIGN CONTRIBUTIONS ACCOUNT
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

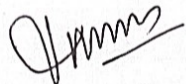
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
		Rs. Ps.			Rs. Ps.
To Opening Balance:			By Expenditure (Less Inter Programme Contributions):		
Cash on hand & Bank		38,22,710.44	On Programmes	4,05,17,243.78	
			On Programme Facilitation & Coordination	82,61,989.00	
			On Administration	48,49,944.77	
" Specific Grants & Contributions received		5,12,51,295.08	On Capital Costs	1,29,12,270.00	6,65,41,447.55
" Interest on SB & FD & RD Accounts		6,59,097.00	" Programme Advances & Other Advances:		1,96,77,940.00
			(Less Inter Project Advances)		
" Programme Advances & Others Advances:		2,16,45,768.00	" Fixed Deposits		1,11,523.00
(Less Inter Project Advances)					
" Fixed Deposit Encashed		90,17,477.00	" TDS on Interest A.Y. 2016-2017		21,638.00
" TDS Collected		5,51,970.00	" TDS Remitted		551970.00
			" Closing Balance:		
			Cash on hand	307.00	
			Cash at Banks - S.B. A/cs	43,491.97	43,798.97
TOTAL		8,69,48,317.52	TOTAL		8,69,48,317.52

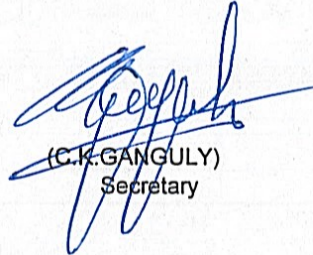
Annexure 1 & 2 form integral part of this Receipts & Payments account

Date: 25.8.2016

For THE TIMBAKTU COLLECTIVE




(MARY VATTAMATTAM)
Chairperson


(C.K. GANGULY)
Secretary



As per Our report of even date
For A.R.RAO & RAJAN,
Chartered Accountants,
Firm Regn. No. 003111S

(N.R. RAJAN)
Partner
Membership No. 024664