

**THE TIMBAKTU COLLECTIVE**  
No. 46, PRIMROSE ROAD, BANGALORE - 560 025  
**FOREIGN CONTRIBUTIONS ACCOUNT**  
**CONSOLIDATED BALANCE SHEET AS AT 31-3-2017**

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
		Rs. Ps.			Rs. Ps.
<u>CAPITAL FUND</u> - (Being Fixed Assets at cost)	1	2,09,25,193.35	<u>FIXED ASSETS</u>	1	2,09,25,193.35
<u>OTHER FUNDS</u>	2	1,33,70,104.57	<u>INVSTEMENTS</u>	4	58,25,943.70
<u>PROGRAMME ADVANCES</u>		--	<u>PROGRAMME ADVANCES</u>	3	82,494.00
			<u>CASH AND BANK BALANCES</u>		
			Cash on Hand	5,387.48	
			Cash at Banks In S.B. A/cs	74,56,279.39	74,61,666.87
		<u>3,42,95,297.92</u>			<u>3,42,95,297.92</u>

Date: 15.07.2017

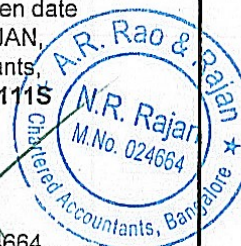


(MARY VATTAMATTAM)  
Chairperson

(C.K. GANGULY)  
Secretary

As per Our report of even date  
For A.R.RAO & RAJAN,  
Chartered Accountants,  
Firm Regn.No. 0031115

(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 31-3-2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs. Ps.		Rs. Ps.
<b>To Expenditure</b>		<b>By Specific Grants &amp; Contributions received</b>	5,32,03,831.84
On Programmes	1,78,60,877.56		
On Programme Facilitation & Coordination	1,59,99,566.65	" <b>Interest</b>	
On Administration	46,90,288.73	On S.B, FD & RD .A/cs with Banks	3,24,582.00
On Capital Costs	<u>33,73,976.00</u>	Add: Accrued Interest on FDs	<u>17,279.70</u>
	4,19,24,708.94		3,41,861.70
" Excess of Income over Expenditure to other fund a/c	1,28,00,984.60	" <b>Sale of Vehicles etc.,</b>	11,80,000.00
<b>TOTAL</b>	<u><b>5,47,25,693.54</b></u>	<b>TOTAL</b>	<u><b>5,47,25,693.54</b></u>

Date: 15.07.2017

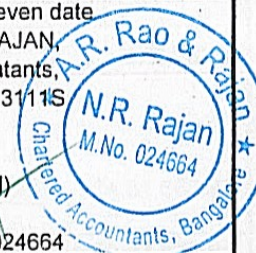


  
(MARY VATTAMATTAM)  
Chairperson

  
(C.K. GANGULY)  
Secretary

As per Our report of even date  
For A.R.RAO & RAJAN,  
Chartered Accountants,  
Firm Regn. No. 0031/11S

(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 31.03.2017**

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
		Rs.	Ps.			Rs.	Ps.
To	<u>Opening Balance:</u>			By	<u>Expenditure (Less Inter Programme Contributions):</u>		
	Cash on hand & Bank		43,798.97		On Programmes	1,78,60,877.56	
					On Programme Facilitation & Coordination	1,59,99,566.65	
					On Administration	46,90,288.73	
"	<u>Specific Grants &amp; Contributions received</u>	5,32,03,831.84			On Capital Costs	33,73,976.00	4,19,24,708.94
"	<u>Interest on SB &amp; FD &amp; RD Accounts</u>	3,24,582.00		"	<u>Programme Advances &amp; Other Advances:</u>		66,92,123.00
					(Less Inter Project Advances)		
"	<u>Programme Advances &amp; Others Advances:</u>	70,39,140.00		"	<u>Fixed Deposits</u>		56,99,395.00
	(Less Inter Project Advances)						
"	Fixed Deposit Encashed		--	"	<u>OTHERS: Vehicle Purchase</u>		13,459.00
"	<u>TDS Collected</u>	1,93,220.00		"	<u>TDS Remitted</u>		1,93,220.00
"	<u>Sale of Vehicle</u>	11,80,000.00		"	<u>Closing Balance:</u>		
					Cash on hand	5,387.48	
					Cash at Banks - S.B. A/cs	74,56,279.39	74,61,666.87
<b>TOTAL</b>		<b>6,19,84,572.81</b>		<b>TOTAL</b>		<b>6,19,84,572.81</b>	

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

Date: 15.07.2017

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

