
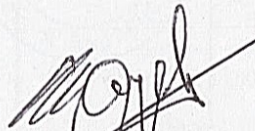


THE TIMBAKTU COLLECTIVE
No. 46, PRIMROSE ROAD, BANGALORE - 560 025
FOREIGN CONTRIBUTIONS ACCOUNT
CONSOLIDATED BALANCE SHEET AS AT 31-3-2018

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
		Rs. Ps.			Rs. Ps.
<u>CAPITAL FUND</u> - (Being Fixed Assets at cost)	1	2,24,83,680.65	<u>FIXED ASSETS</u>	1	2,24,83,680.65
<u>OTHER FUNDS</u>	2	1,62,71,459.20	<u>INVSTEMENTS</u>	3	81,82,016.09
<u>PROGRAMME ADVANCES</u>	--	--	<u>PROGRAMME ADVANCES</u>	4	2,08,121.00
			<u>CASH AND BANK BALANCES</u>		
			Cash on Hand	2,791.84	
			Cash at Banks In S.B. A/cs	78,78,530.27	78,81,322.11
		<u>3,87,55,139.85</u>			<u>3,87,55,139.85</u>

Date: 04.07.2018


(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.



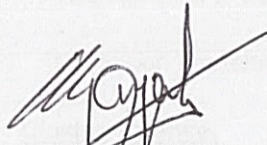
THE TIMBAKTU COLLECTIVE
No. 46, PRIMROSE ROAD, BANGALORE - 560 025
FOREIGN CONTRIBUTIONS ACCOUNTS
CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-3-2018

EXPENDITURE		AMOUNT	INCOME		AMOUNT
		Rs. Ps.			Rs. Ps.
To	Expenditure		By Specific Grants & Contributions received		
	On Programmes	2,49,62,569.22			5,50,05,622.00
	On Programme Facilitation & Co-ordination	1,51,23,197.52	"	<u>Interest on SB & FD & RD Accounts</u>	6,68,669.30
	On Administration	75,36,594.77		Add: Accrued Interest	35,574.09
	On Capital Costs	51,86,149.25			7,04,243.39
		5,28,08,510.76			
"	Excess of Income over Expenditure Transferred to Fund A/c	29,01,354.63			
TOTAL		5,57,09,865.39	TOTAL		5,57,09,865.39

Date: 04.07.2018
Place: Bangalore



(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 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

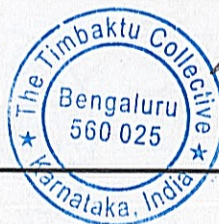
RECEIPTS	AMOUNT Rs. Ps.	PAYMENTS	AMOUNT Rs. Ps.
To Opening Balance:		By Expenditure (Less Inter Programme Contributions):	
Cash on hand & Bank	74,61,666.87	On Programmes	2,49,62,569.22
		On Programme Facilitation & Coordination	1,51,23,197.52
		On Administration	75,36,594.77
" Specific Grants & Contributions received	5,50,05,622.00	On Capital Costs	51,86,149.25
			5,28,08,510.76
" Interest on SB & FD & RD Accounts	6,68,669.30	" Programme Advances & Other Advances:	
		(Less Inter Project Advances)	97,46,594.03
" Programme Advances & Others Advances:	96,41,422.03	" Fixed Deposits	1,63,76,273.00
(Less Inter Project Advances)			
" Fixed Deposit Encashed	1,40,52,216.70	" TDS on Interest A.Y. 2018-19	16,897.00
" TDS Collected	2,23,210.00	" TDS Remitted to Government	2,23,210.00
" Profession Tax Collected	15,000.00	" Profession Tax remitted	15,000.00
		" Closing Balance:	
		Cash on hand	2,791.84
		Cash at Banks - S.B. A/cs	78,78,530.27
TOTAL	8,70,67,806.90	TOTAL	8,70,67,806.90

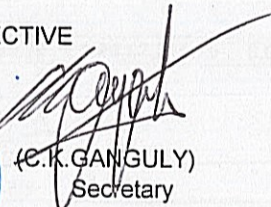
Annexure 1 & 2 form integral part of this Receipts & Payments account

Date: 04.07.2018

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