## THE TIMBAKTU COLLECTIVE

No. 46, PRIMROSE ROAD, BANGALORE - 560 025

# FOREIGN CONTRIBUTIONS ACCOUNT

**CONSOLIDATED BALANCE SHEET AS AT 31-3-2019** 

			•			*
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE		AMOUNT
CAPITAL FUND - (Being Fixed Assets at		Rs. Ps. 2,16,18,042.58	FIXED ASSETS - At WDV	1		Rs. Ps. 2,16,18,042.5
			INVSTEMENTS	3		52,66,777.3
OTHER FUNDS	2	1,49,60,218.71				
PROGRAMME ADVANCES			PROGRAMME ADVANCES	4		1,81,687.0
			CASH AND BANK BALANCES		1,623.84	
			Cash on Hand Cash at Banks		95,10,130.48	95,11,754.3
		3,65,78,261.29				3,65,78,261.2
ate: 20 9 2019				As per	Our report of even	

Date: 20.9.2019

(MARY VATTAMATTAM)
Chairperson

(C.K. GANGULY) Secretary

For A.R.RAO & RAJAN,

Chartered Accountants,

Firm Regn. No. 0031115

UDIN - 19024664AAAAU6201

#### THE TIMBAKTU COLLECTIVE

### No. 46, PRIMROSE ROAD, BANGALORE - 560 025

#### FOREIGN CONTRIBUTIONS ACCOUNTS

## CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-3-2019

~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	EXPENDITURE		AMOUNT	INCOME		AMOUNT
			Rs. Ps.			Rs. Ps.
To Expenditur	re .		-7	By Specific Grants & Contributions received	TI	5,11,22,568.17
On Program	nmes	2,38,67,810.16	·*			
On Program	nme Facilitation & Co-ordination	1,93,08,401.15	*	" Interest on SB & FD & RD Accounts	7,91,091.91	
On Adminis	stration	77,97,217.65	5	Add: Accrued Interest	2,291.39	7,93,383.30
On Capital (	Costs	22,53,763.00	5,32,27,191.96			
						5,19,15,951.47
.4	∃			" Excess of Expenditure over Income Transferred		3, 13, 13, 33 1.47
		to Fund A/c		a	13,11,240.49	
	TOTAL		5,32,27,191.96	TOTAL		5,32,27,191.96
Date: 20.09.2019			5,32,27,191.96	TOTAL	As per Our rep	

(MARY VATTAMATTAM) Chairperson

(C.K.GANGULY) Secretary

(N.R. RAJAN) Partner/

Membership No. 024664. UDIN - 19024664AAAAAU6201

#### THE TIMBAKTU COLLECTIVE

No.46, PRIMROSE ROAD, BANGALORE - 560 025

### FOREIGN CONTRIBUTIONS ACCOUNT

# CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

	RECEIPTS	382 38	AMOUNT				AMOUNT
**			Rs. Ps.	•		7.97	Rs. Ps.
	Opening Balance:		By Expenditure (Less Inter Programme Contributions):		ons):		
	Cash on hand & Bank		78,81,322.11	11 (A)	On Programmes	2,38,67,810.16	
	Cash Official & Daink				On Programme Facilitation & Coordination	1,93,08,401.15	
					On Administration	77,97,217.65	
11.	Specific Grants & Contributions received		5,11,22,568.17		On Capital Costs	22,53,763.00	5,32,27,191.9
					Programme Advances & Other Advances:		68,86,505.2
	Interest on SB & FD & RD Accounts		7,91,091.91		(Less Inter Project Advances)		
	Programme Advances & Others Advances:		69,29,373.23		Fixed Deposits		31,14,714.
	(Less Inter Project Advances)				TDS on Interest A.Y. 2019-20		16,206.0
			60 22 016 00				
	Fixed Deposit Encashed		60,32,016.09	••	TDS Remitted to Government		3,59,199.
			3,59,199.00				
	TDS Collected		0,00,100.00	•	Profession Tax remitted		43,050.
			43.050.00		I TOTOSSIOTI TAX TOTTILLOG		
•	Profession Tax Colected		43,000.00	•••	Closing Balance:		
						1,623.84	
			$\epsilon$		Cash on hand Cash at Banks - S.B. A/cs	95.10.130.48	95,11,754.
	TOTAL		7,31,58,620.51		Cash at Danks - 3.D. Aves TOTAL		7,31,58,620.

Annexure A & B form integral part of this Receipts & Payments account

Date:20.09.2019

For THE TIMBAKTU COLLECTIVE

(MARY VATTAMATTAM)

Chairperson

(C.K.GANGULY) Secretary

(N.R.RAJAN)

Membership No. 024664

As per Our report of even date

For A.R.RAO, & RAJAN,

Chartered Accountants

Firm Regn. No. 0031115

UDIN - 19024664AAAAU6201