


THE TIMBAKTU COLLECTIVE
No. 46, PRIMROSE ROAD, BANGALORE - 560 025
FOREIGN CONTRIBUTIONS ACCOUNT
CONSOLIDATED BALANCE SHEET AS AT 31-3-2020

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
		Rs. Ps.			Rs. Ps.
<u>CAPITAL FUND</u> - (Being Fixed Assets at WDV)	1	2,16,57,752.49	<u>FIXED ASSETS</u> - At WDV	1	2,16,57,752.49
			<u>INVESTMENTS</u>	3	83,99,376.04
<u>OTHER FUNDS</u>	2	2,32,61,668.33			
<u>PROGRAMME ADVANCES</u>		--	<u>PROGRAMME ADVANCES</u>	4	1,61,336.40
			<u>CASH AND BANK BALANCES</u>		
			Cash on Hand		3,189.20
			Cash at Banks		1,46,97,766.69
					1,47,00,955.89
		<u>4,49,19,420.82</u>			<u>4,49,19,420.82</u>

Date:06.02.2021


(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.



UDIN - 21024664AAAAA 09811

THE TIMBAKTU COLLECTIVE
No. 46, PRIMROSE ROAD, BANGALORE - 560 025
FOREIGN CONTRIBUTIONS ACCOUNTS
CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-3-2020

EXPENDITURE		AMOUNT		INCOME		AMOUNT	
		Rs. Ps.				Rs.	Ps.
To	Expenditure			By Specific Grants & Contributions received			5,78,42,039.19
	On Programmes	1,90,40,942.12					
	On Programme Facilitation & Co-ordination	2,10,03,771.00		"	<u>Interest on SB & FD & RD Accounts</u> - Received	4,30,526.36	
	On Administration	71,68,620.17			Add: Accrued Interest	<u>50,784.29</u>	4,81,310.65
	On Capital Costs	<u>33,78,163.00</u>	5,05,91,496.29		<u>Others</u>		
					Sale of Vehicles		2,90,000.00
					<u>Income from Redumptions of Units of Mutual Funds</u>		2,79,596.07
"	Excess of Income over Expenditure Transferred to Fund A/c		83,01,449.62				
TOTAL		<u>5,88,92,945.91</u>		TOTAL		<u>5,88,92,945.91</u>	

Date:06.02.2021
Place: Bangalore

(MARY VATTAMATTAM)
Chairperson



(C.K. GANGULY)
Secretary



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

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

UDIN-21024664AAAAA9811

THE TIMBAKTU COLLECTIVE
No.46, PRIMROSE ROAD, BANGALORE - 560 025
FOREIGN CONTRIBUTIONS ACCOUNT
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

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	95,11,754.32	On Programmes	1,90,40,942.12
" <u>Specific Grants & Contributions received</u>	5,78,42,039.19	On Programme Facilitation & Coordination	2,10,03,771.00
" <u>Interest on SB & FD & RD Accounts</u>	4,30,526.36	On Administration	71,68,620.17
" <u>Programme Advances & Others Advances:</u> (Less Inter Project Advances)	37,17,143.60	On Capital Costs	33,78,163.00
" <u>Fixed Deposit Encashed</u>	28,71,981.64	" <u>Programme Advances & Other Advances:</u> (Less Inter Project Advances)	37,46,197.00
" <u>TDS Collected</u>	4,45,170.00	" <u>Fixed Deposits</u>	59,58,871.00
" <u>Sale of Vehicle</u>	2,90,000.00	" <u>TDS on Interest A.Y. 2020-21</u>	2,804.00
" <u>Income from redemption of Mutual Funds</u>	2,79,596.07	" <u>TDS & Profession Tax Remitted</u>	4,45,170.00
" <u>Income tax Refund Receivable a/c</u>	57,283.00	" <u>Closing Balance:</u>	
		Cash on hand	3,189.20
		Cash at Banks - S.B. A/cs	1,46,97,766.69
TOTAL	7,54,45,494.18	TOTAL	7,54,45,494.18

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

Date:06.02.2021

For THE TIMBAKTU COLLECTIVE

(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

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