

THE TIMBAKTU COLLECTIVE
No. 46, PRIMROSE ROAD, BANGALORE - 560 025
FOREIGN CONTRIBUTIONS ACCOUNTS
CONSOLIDATED BALANCE SHEET AS AT 31-3-2021

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
		Rs. Ps.			Rs. Ps.
<u>CAPITAL FUND</u> - (Being Fixed Assets at WDV)	1	2,13,68,898.42	<u>FIXED ASSETS - At WDV</u>	1	2,13,68,898.42
<u>OTHER FUNDS</u>	2	1,00,18,438.66	<u>INVESTMENTS</u>	3	71,61,553.80
<u>OTHER LIABILITIES</u>	5	11,336.00	<u>PROGRAMME ADVANCES</u>	4	85,325.27
			<u>CASH AND BANK BALANCES</u>		
			Cash on Hand		3,672.20
			Cash at Banks		27,79,223.39
					27,82,895.59
		<u>3,13,98,673.08</u>			<u>3,13,98,673.08</u>

Date: 13.09.2021




(C.K. GANGULY)
Chairperson


(MARY VATTAMATTAM)
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 31-3-2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
		Rs. Ps.			Rs. Ps.
To	Expenditure		By Specific Grants & Contributions received		4,13,54,010.46
	On Programmes	4,18,18,443.39			
	On Administration	1,09,38,555.55	" <u>Interest on SB & FD & RD Accounts</u>		
	On Capital Costs	<u>23,74,802.52</u>	Interest on S.B. a/c		4,06,535.00
		5,51,31,801.46	Interest on FD A/c with Bank - Received		78,802.28
			Add: Interest Accrued		<u>21,833.48</u>
					1,00,635.76
			" <u>Income from Redumptions of Units of Mutual Funds</u>		<u>27,390.57</u>
					4,18,88,571.79
			" Excess of Expenditure over Income transferred to Funds a/c		1,32,43,229.67
TOTAL		<u>5,51,31,801.46</u>	TOTAL		<u>5,51,31,801.46</u>

Date: 13.09.2021
Place: Bangalore


(C.K. GANGULY)
Chairperson




(MARY VATTAMATTAM)
Secretary

As per Our report of even date
For A.R.RAO & RAJAN,
Chartered Accountants,
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THE TIMBAKTU COLLECTIVE
No.46, PRIMROSE ROAD, BANGALORE - 560 025
FOREIGN CONTRIBUTIONS ACCOUNTS
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	Rs. Ps.		Rs. Ps.
To Opening Balance:		By Expenditure (Less Inter Programme Contributions):	
Cash on hand & Bank	1,47,00,955.89	On Programmes	4,18,18,443.39
" <u>Specific Grants & Contributions received</u>	4,13,54,010.46	On Administration	1,09,38,555.55
" <u>Interest on SB & FD & RD Accounts</u>	4,85,337.28	On Capital Costs	23,74,802.52
" <u>Programme Advances & Others Advances:</u> (Less Inter Project Advances)	36,34,600.13	" <u>Programme Advances & Other Advances:</u> (Less Inter Project Advances)	35,16,304.00
" <u>Investment in FD & MF received</u>	51,45,880.72	" <u>TDS on Interest A.Y. 2021-22</u>	40,632.00
" <u>TDS Collected & Prof Tax Collected</u>		" <u>TDS & Profession Tax Remitted</u>	
TDS	2,53,259.00	TDS	2,52,773.00
Profession tax	1,19,850.00	Profession Tax	1,09,000.00
" <u>Income from redemption of Mutual Funds</u>	27,390.57	" <u>Fixed Deposit with Bank</u>	38,87,878.00
TOTAL	6,57,21,284.05	TOTAL	6,57,21,284.05

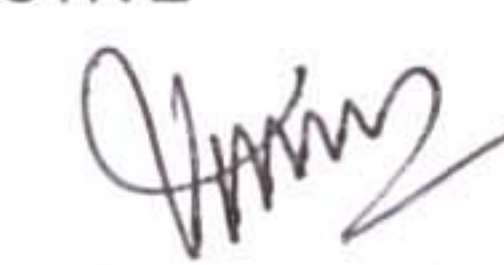
Annexure A & B form integral part of this Receipts & Payments account

Date:13.09.2021

For THE TIMBAKTU COLLECTIVE


 (C.K. GANGULY)
 Chairperson




 (MARY VATTAMATTAM)
 Secretary

As per Our report of even date
For A.R.RAO & RAJAN,
Chartered Accountants,
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(N.R. RAJAN)
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