

**THE TIMBAKTU COLLECTIVE**  
No. 46, PRIMROSE ROAD, BANGALORE - 560 025  
**FOREIGN CONTRIBUTIONS ACCOUNTS**  
**CONSOLIDATED BALANCE SHEET AS AT 31-3-2022**

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
		Rs. Ps.			Rs. Ps.
<u>CAPITAL FUND - (Being Fixed Assets at WDV)</u>	1	2,44,21,178.88	<u>FIXED ASSETS - At WDV</u>	1	2,44,21,178.88
<u>OTHER FUNDS</u>	2	2,23,12,346.18	<u>INVSTEMENTS</u>	3	86,23,196.00
<u>OTHER LIABILITIES</u>	4	12,338.00	<u>PROGRAMME ADVANCES</u>	5	23,14,157.27
			<u>CASH AND BANK BALANCES</u>		
			Cash on Hand		2,261.50
			Cash at Banks		1,13,85,069.41
		<u>4,67,45,863.06</u>			<u>1,13,87,330.91</u>
					<u>4,67,45,863.06</u>

Date: 25.06.2022

  
(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.

UDIN: 22024664ALWMKE9595

**THE TIMBAKTU COLLECTIVE**  
No. 46, PRIMROSE ROAD, BANGALORE - 560 025  
**FOREIGN CONTRIBUTIONS ACCOUNTS**  
**CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-3-2022**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
		Rs. Ps.			Rs. Ps.
To	Expenditure		By Specific Grants & Contributions received		8,63,26,639.95
	On Programmes	5,47,11,478.09			
	On Administration	1,33,09,088.04	"	<u>Interest on SB &amp; FD Accounts</u>	
	On Capital Costs	<u>72,19,532.00</u>		Interest on S.B. a/c	4,54,329.00
		7,52,40,098.13		Interest on FD A/c with Bank - Received	71,840.00
				Add: Interest Accrued	<u>1,67,995.20</u>
					6,94,164.20
"	Excess of Income over expenditure tranf to Funds a/c	1,22,93,907.52	"	<u>Income from Redumptions of Units of Mutual Funds</u>	33,201.50
			"	<u>Sale of Vehicles</u>	4,80,000.00
	<b>TOTAL</b>	<u><b>8,75,34,005.65</b></u>		<b>TOTAL</b>	<u><b>8,75,34,005.65</b></u>

Date: 25.06.2022  
Place: Bangalore

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

  
(C.R. GANGULY)  
Chairperson



  
(MARY VATTAMATTAM)  
Secretary



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

UDIN: 22024664ALLHIMKE9595

**THE TIMBAKTU COLLECTIVE**  
No.46, PRIMROSE ROAD, BANGALORE - 560 025  
**FOREIGN CONTRIBUTIONS ACCOUNTS**  
**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022**

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	27,82,895.59		On Programmes	5,47,11,478.09
				On Administration	1,33,09,088.04
"	<u>Specific Grants &amp; Contributions received</u>	8,63,26,639.95		On Capital Costs	72,19,532.00
					7,52,40,098.13
"	<u>Interest on SB &amp; FD Accounts</u>		"	<u>Programme Advances &amp; Other Advances:</u>	69,79,926.00
	Interest on S.B.	4,54,329.00		(Less Inter Project Advances)	
"	Interest on FDS	71,840.00			
		5,26,169.00	"	<u>TDS - A.Y. 2022-23</u>	1,34,425.00
	<u>Programme Advances &amp; Others Advances:</u>	48,93,233.00	"	<u>TDS &amp; Profession Tax Remitted</u>	4,91,874.00
"	(Less Inter Project Advances)		"	<u>Fixed Deposit with Bank</u>	73,64,334.00
"	<u>Investment in FD &amp; MF received</u>	60,62,917.00	"	<u>Closing Balance:</u>	
				Cash on hand	2,261.50
	<u>TDS Collected &amp; Prof Tax Collected</u>	4,92,876.00		Cash at Banks	1,13,85,069.41
"	<u>Income from redemption of Mutual Funds</u>	33,201.50			1,13,87,330.91
	Sale of Vehicles	4,80,000.00			
	Income tax refund	56.00			
	<b>TOTAL</b>	<b>10,15,97,988.04</b>		<b>TOTAL</b>	<b>10,15,97,988.04</b>

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

Date: 25.06.2022

  
(C.K. GANGULY)  
Chairperson



For THE TIMBAKTU COLLECTIVE

  
(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

UDIN: 22024661, ALWMLF9595