

THE TIMBAKTU COLLECTIVE
No. 46, PRIMROSE ROAD, BANGALORE - 560 025
FOREIGN CONTRIBUTIONS ACCOUNTS
CONSOLIDATED BALANCE SHEET AS AT 31-3-2023

| LIABILITIES | SCHEDULE | AMOUNT | ASSETS | SCHEDULE | AMOUNT |
|--|----------|------------------------------|--------------------------------------|----------|------------------------------|
| | | Rs. Ps. | | | Rs. Ps. |
| <u>CAPITAL FUND - (Being Fixed Assets at WDV)</u> | 1 | 2,50,21,337.80 | <u>FIXED ASSETS - At WDV</u> | 1 | 2,50,21,337.80 |
| <u>OTHER FUNDS</u> | 2 | 1,45,32,945.28 | <u>INVESTMENTS</u> | 3 | 58,41,599.00 |
| <u>CURRENT LIABILITIES</u> | 4 | 55,970.00 | <u>PROGRAMME ADVANCES</u> | 5 | 3,41,932.51 |
| | | | <u>CASH AND BANK BALANCES</u> | | |
| | | | Cash on Hand | | 616.26 |
| | | | Cash at Banks | | 84,04,767.51 |
| | | | | | 84,05,383.77 |
| | | <u>3,96,10,253.08</u> | | | <u>3,96,10,253.08</u> |

Date:04-08-2023


(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 - 23024664BGYGYS7926

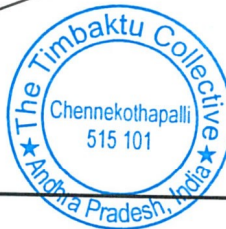


THE TIMBAKTU COLLECTIVE
No. 46, PRIMROSE ROAD, BANGALORE - 560 025
FOREIGN CONTRIBUTIONS ACCOUNTS
CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-3-2023

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|-------------|-------------------|------------------------------|---|-------------|------------------------------|
| | | Rs. Ps. | | | Rs. Ps. |
| To | Expenditure | | By Specific Grants & Contributions received | | |
| | On Programmes | 6,83,91,623.33 | | | 7,55,44,777.53 |
| | On Administration | 1,18,48,195.84 | | | |
| | On Capital Costs | <u>40,02,160.00</u> | | | |
| | | 8,42,41,979.17 | | | |
| | | | <u>" Interest on SB & FD & RD Accounts</u> | | |
| | | | Interest on S.B. a/c | | 4,07,832.00 |
| | | | Interest on FD A/c with Bank - Received | | 68,031.00 |
| | | | Add: Interest Accrued | | <u>52,361.00</u> |
| | | | | 1,20,392.00 | 5,28,224.00 |
| | | | <u>" Income from Redumptions of Units of Mutual Funds</u> | | |
| | | | | | <u>3,89,576.74</u> |
| | | | | | 7,64,62,578.27 |
| | | | <u>" Excess of Expenditure over Income</u> | | |
| | | | | | 77,79,400.90 |
| | TOTAL | <u><u>8,42,41,979.17</u></u> | TOTAL | | <u><u>8,42,41,979.17</u></u> |

Date: 04.08.2023

(O.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 - 23024664BGYGYS7926

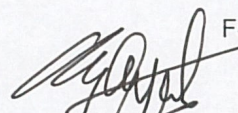


THE TIMBAKTU COLLECTIVE
No.46, PRIMROSE ROAD, BANGALORE - 560 025
FOREIGN CONTRIBUTIONS ACCOUNTS
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

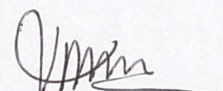
| RECEIPTS | | AMOUNT | | PAYMENTS | | AMOUNT | |
|---|-----------------------|-------------------------------|-----|---|---------------------|-------------------------------|-----|
| | | Rs. | Ps. | | | Rs. | Ps. |
| To Opening Balance: | | | | By Expenditure (Less Inter Programme Contributions): | | | |
| Cash on hand | 2,261.50 | | | On Programmes | 6,83,91,623.33 | | |
| Cash at Banks | <u>1,13,85,069.41</u> | 1,13,87,330.91 | | On Administration | 1,18,48,195.84 | | |
| | | | | On Capital Costs | <u>40,02,160.00</u> | 8,42,41,979.17 | |
| " Specific Grants & Contributions received | | 7,55,44,777.53 | | " Programme Advances & Other Advances: | | 59,87,961.27 | |
| " Interest on SB & FD Accounts | | | | (Less Inter Project Advances) | | | |
| Interest on S.B. | 4,07,832.00 | | | " TDS - A.Y. 2023-24 | | 1,57,997.00 | |
| Interest on FDS | <u>68,031.00</u> | 4,75,863.00 | | | | | |
| Programme Advances & Others Advances: | | 81,16,468.03 | | " TDS & Profession Tax Remitted | | 6,12,690.00 | |
| (Less Inter Project Advances) | | | | " Fixed Deposit with Bank | | 57,89,238.00 | |
| " Investment in FD & MF received | | 86,23,196.00 | | " Closing Balance: | | | |
| TDS Collected & Prof Tax Collected | | 6,15,752.00 | | Cash on hand | 616.26 | | |
| " Income from redemption of Mutual Funds | | 3,89,576.74 | | Cash at Banks | <u>84,04,767.51</u> | 84,05,383.77 | |
| " Income tax refund | | 42,285.00 | | | | | |
| TOTAL | | <u><u>10,51,95,249.21</u></u> | | TOTAL | | <u><u>10,51,95,249.21</u></u> | |

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

Date: 04.08.2023


(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

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