

**RATNA RAVIKUMAR B.**  
**Chartered Accountant**

**INDEPENDENT AUDITORS' REPORT**

**TO THE MEMBERS OF THE TIMBAKTU COLLECTIVE**

I have audited the accompanying financial statements of THE TIMBAKTU COLLECTIVE ('the Society'), which comprise the Balance Sheet as at 31<sup>st</sup> March 2025, the Income and Expenditure Account, and the Receipts and Payments Account for the year then ended.

**Management's Responsibility for the Financial Statements**

The management of the Society is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows in accordance with applicable Accounting Standards. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India (ICAI). Those Standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the society's preparation of financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

I am independent of the Society in accordance with the Code of Ethics issued by the ICAI and I have fulfilled my other ethical responsibilities in accordance with the Code of Ethics. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for unqualified audit opinion.

## Opinion

In my opinion and to the best of my information and according to the explanations given to me, the aforesaid financial statements, give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, subject to:

- 1) in the case of the Balance Sheet, of the state of affairs of THE TIMBAKTU COLLECTIVE as at 31<sup>st</sup> March 2025;
- 2) in the case of the Income and Expenditure Account, of the surplus or deficit for the year ended on that date; and
- 3) in the case of the Receipts and Payments Account, of the cash flows for the year ended on that date.

## Report on other Legal and Regulatory Requirements

I report that:

- a) I have sought and obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of my audit.
- b) in my opinion, proper books of account as required by law have been kept by the society so far as appears from my examination of those books.
- c) the Balance Sheet, the Income and Expenditure Account and the Receipts and Payments Account dealt with by this report are in agreement with the books of account.

Place: Bangalore

Date: 21<sup>st</sup> July 2025



Ratna Ravikumar B.  
Chartered Accountant  
M. No. 023785

UDIN:

**THE TIMBAKTU COLLECTIVE**  
No.46, Primrose Road, Bangalore - 560 025  
**CONSOLIDATED ACCOUNTS**  
Balance Sheet as at 31st March, 2025

		As at 31st March, 2025	As at 31st March, 2024
Particulars	Note No.	Amount in lakhs of Rupees	
<b>(A) Sources of Funds</b>			
<b>(I) Funds and Reserves</b>			
(a) Capital fund		344.32	277.80
(b) General and donors' funds pending utilisation	1	169.05	148.84
<b>(II) Current Liabilities</b>			
(a) Other Current Liabilities	2	4.50	22.50
<b>TOTAL</b>		<b>517.87</b>	<b>449.14</b>
<b>(B) Application of Funds</b>			
<b>(I) Non-Current Assets</b>			
(a) Property, plant and equipment and intangible assets	3	344.32	277.80
(b) Non-current investments	4	24.00	24.00
<b>(II) Current Assets</b>			
(a) Cash and bank balances	5	144.01	137.05
(b) Short-term loans and advances	6	1.66	2.94
(c) Other current assets	7	3.88	7.35
<b>TOTAL</b>		<b>517.87</b>	<b>449.14</b>

Significant Accounting Policies and Notes on Accounts form an integral part of the Balance Sheet

Place: Bangalore

Date: 21st July 2025

for and on behalf of the Board of  
The Timbaktu Collective

As per my report attached of even date

  
(C.K. Ganguly)  
Chairperson

  
(Mary Vattamattam)  
Secretary



  
(Ratna Ravikumar B.)  
Chartered Accountant  
Membership No. 023785



**THE TIMBAKTU COLLECTIVE**

No.46, Primrose Road, Bangalore - 560 025

**CONSOLIDATED ACCOUNTS****Statement of Income & Expenditure for the year ended 31st March, 2025**

Particulars	Note No.	For the year ended 31st March, 2025	For the year ended 31st March, 2024
<b>Amount in lakhs of Rupees</b>			
<b>(A) INCOME:</b>			
Revenue from Operations	8	1,203.40	785.85
Other Income	9	12.87	20.73
<b>Total Revenue</b>		<b>1,216.26</b>	<b>806.58</b>
<b>(B) EXPENDITURE</b>			
Programme expenses	10	918.29	671.04
Administration expenses	11	173.62	131.46
Capital expenditure	12	104.14	40.98
<b>Total of Expenditure</b>		<b>1,196.05</b>	<b>843.48</b>
Excess of Income over Expenditure/(Expenditure over Income)		<b>20.21</b>	<b>-36.91</b>

Significant Accounting Policies and Notes on Accounts form an integral part of the Statement of Income & Expenditure

**Place: Bangalore****Date: 21st July 2025****for and on behalf of the Board of  
The Timbaktu Collective****As per my report attached of even date**  
**(C.K. Ganguly)**  
Chairperson  
**(Mary Vattamattam)**  
Secretary  
**(Ratna Ravikumar B.)**  
Chartered Accountant  
Membership No. 023785

**NOTE 1 - General and donors' funds pending utilisation**

Particulars	As at 31st March, 2025	As at 31st March, 2024
Opening balance as at 01/04/2024	148.84	187.96
Add: Excess of income over expenditure/(expenditure over income)	20.21	-36.91
Less: Write off IT receivables A.Y. 2015-16	0.00	2.22
<b>Total</b>	<b>169.05</b>	<b>148.84</b>

**NOTE 2 - Other Current Liabilities**

Particulars	As at 31st March, 2025	As at 31st March, 2024
Profession Tax payable	0.22	0.14
TDS payable	0.00	0.02
PF and PF admin charges payable	2.54	2.90
ESI payable	0.61	0.00
Children's savings	1.12	0.88
Advance - Durgasakthi MACTS	0.00	18.57
<b>Total</b>	<b>4.50</b>	<b>22.50</b>

**NOTE 4 - Non-Current Investments**

Particulars	As at 31st March, 2025	As at 31st March, 2024
<u>Other Non-Current Investments:</u>		
Investment in Mutual Funds (NAV as at 31/03/2025 - Rs. 52,25,589)	23.50	23.50
Investment in National Savings Certificates	0.50	0.50
<b>Total</b>	<b>24.00</b>	<b>24.00</b>

**NOTE 5 - Cash and Bank Balances**

Particulars	As at 31st March, 2025	As at 31st March, 2024
<u>Cash and cash equivalents:</u>		
(a) In current and savings accounts (see sub-note 5.1)	24.84	53.86
(b) Fixed deposits (see sub-note 5.2)	119.15	83.17
(c) Cash on hand	0.02	0.02
<b>Total</b>	<b>144.01</b>	<b>137.05</b>



**NOTE 5.1 - Current and savings accounts**

Particulars	As at 31st March, 2025	As at 31st March, 2024
Cash at Bank, CA 40090355981	0.09	0.06
Cash at Bank, SB 0792 101 022807	0.32	0.00
Cash at Bank, SB 0138201000121	8.12	0.33
Cash at Bank, SB 0138101020670	8.02	0.16
Cash at Bank, SB 0138101020671	0.00	39.10
Cash at Bank - 0138101005270	0.02	0.01
Cash at Bank - 0792101022808	0.15	0.02
Cash at Bank - 21598	3.94	5.58
Cash at Bank, SB 0138101021598	4.17	4.92
Cash at bank - 36195483260	0.00	3.69
<b>Total</b>	<b>24.84</b>	<b>53.86</b>

**NOTE 5.2 Fixed Deposits**

Particulars	As at 31st March, 2025	As at 31st March, 2024
FD No:130053223020/1	2.30	0.00
FD No:130039661467	3.00	0.00
FD No: 130053223020/2	15.00	0.00
FD No: 130053223428/1	15.00	0.00
FD No:130053223586/1	2.50	0.00
FD No:130053223723/1	10.00	0.00
FD No:130053226940/1	5.00	0.00
FD No:130053226994/1	5.00	0.00
FD No:140195211648/1	4.85	0.00
FD No:140195217438/1	6.00	0.00
FD No:1	4.00	0.00
FD No:2	1.50	0.00
FD NO: 130037031884/4	20.00	0.00
FD NO: 130039663523	20.00	0.00
FD NO: 130039663523	5.00	0.00
FD NO:140083471880/1(GF)	0.00	33.24
FD NO:140083471880/3(Soap Unit)	0.00	4.27
FD No:130030425240(LSP)	0.00	10.15
FD NO:130034565807	0.00	2.50
FD No:130030425240/1	0.00	10.00
FD No:130030425240/3	0.00	10.00
FD No:130030425240/4	0.00	10.00
FD No:1400843034984	0.00	2.33
FD NO:0138307000116/1	0.00	0.21
FD NO:0138307000138/1	0.00	0.47
<b>Total</b>	<b>119.15</b>	<b>83.17</b>



**NOTE 6 - Short term loans and advances**

Particulars	As at 31st March, 2025	As at 31st March, 2024
Admin Advances	0.16	0.25
Travel Advances	0.00	0.59
Rent Advances	1.50	2.10
<b>Total</b>	<b>1.66</b>	<b>2.94</b>

**NOTE 7 - Other current assets**

Particulars	As at 31st March, 2025	As at 31st March, 2024
IT receivables	1.51	3.59
Interest accrued on fixed deposits	2.37	3.76
<b>Total</b>	<b>3.88</b>	<b>7.35</b>



Amounts in lakhs of Rupees unless otherwise stated

**NOTE 8 - Revenue from Operations**

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Specific grants and contributions (see sub-note 11.1)	1,181.26	762.64
Other donations and contributions (see sub-note 11.2)	3.56	3.66
Service Income - PPSD - KIA Motors	18.57	19.54
<b>Total</b>	<b>1,203.40</b>	<b>785.85</b>

**Sub-Note 8.1 - Specific grants and donations**

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
<b>FC:</b>		
Nature School - Zukunft.Indien	3.66	5.34
CYRC - Asha for Education	2.82	7.80
Chiguru (ECYF) - Sir Horace Kadoorie International Foundation	171.30	89.08
CBRPD 1 Phase II - GLS Future Foundation	35.58	26.46
YFO - Rapunzel	19.76	13.23
Chiguru (AROCY) - Kadoorie Charitable Foundation	34.02	0.00
OD&Capacity Building of TC -GLS Future Foundation	7.97	0.00
RSRLP Phase IV - Bfdw-Ko	1.50	0.00
RSRLP Phase V - Bfdw-Ko	506.59	405.29
ASRLP - Sir Horace Kadoorie International Foundation	183.72	120.71
CBRPD 2 Phase 2 - Vastenactie	27.63	30.78
PP- ASRLP 1 (Buckminister Fuller Institute)	0.00	8.10
PP - ASRLP 2 (Global Green Grants)	0.00	16.44
Support for Rehabilitation Centres (Zukunft Indien e.v)	0.00	4.30
School Programme (GLS Future Foundation)	0.00	26.31
<b>DC:</b>	0.00	0.00
DC Nature School - SPA	9.00	0.00
DC Nature School - ION	10.46	8.80
DC Nature School - Socratus Foundation	1.50	0.00
Rayalaseema Water Project - Azim Premji Philanthropic Initiatives	165.76	0.00
<b>Total</b>	<b>1,181.26</b>	<b>762.64</b>

**Sub-Note 8.2 - Other donations and contributions**

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
<b>FC:</b>		
Nature School - KISACO Research Limited	0.36	0.00
General Fund - UK Online Giving Foundation	0.69	0.31
Contribution - Prime Medica Limited	0.00	0.15
<b>DC:</b>		
Euromonitor Research & Consulting (India)Pvt Ltd	0.00	1.50
Online Giving Foundation	0.29	0.16
Individual Donations	2.23	1.55
<b>Total</b>	<b>3.56</b>	<b>3.66</b>



<b>NOTE 9 - Other Income</b>		
<b>Particulars</b>	<b>For the year ended 31st March, 2025</b>	<b>For the year ended 31st March, 2024</b>
Interest received (see sub-note 12.1)	12.16	10.04
Membership fees	0.01	0.01
Contribution - Lease	0.03	0.03
School Fund	0.00	0.01
ETCPOOL refund	0.00	0.00
Proceeds of Sale of Vehicle	0.00	6.05
Cash back - HPCL	0.00	0.03
Staff quarters building maintenance	0.66	4.56
<b>Total</b>	<b>12.87</b>	<b>20.73</b>
<b>Sub-Note 9.1 - Interest received</b>		
<b>Particulars</b>	<b>For the year ended 31st March, 2025</b>	<b>For the year ended 31st March, 2024</b>
Interest on SB accounts	4.21	5.50
Interest on FDs	7.86	3.69
Interest on IT Receivables	0.09	0.10
Int On MF Folio No:21209321(GF)	0.00	0.74
<b>Total</b>	<b>12.16</b>	<b>10.04</b>
<b>NOTE 10 - Programme expenses</b>		
<b>Particulars</b>	<b>For the year ended 31st March, 2025</b>	<b>For the year ended 31st March, 2024</b>
Nature School/SRC	1.85	4.30
BCS	3.20	1.10
CYRC	2.83	7.80
Chiguru (ECYF)	124.86	106.53
CBRPD-1	21.27	23.63
Youth for Organic	15.42	12.62
Chiguru (AROCY)	3.77	0.00
CBRPD-2	9.88	0.00
OD & Capacity Building of TC	7.85	0.00
PP-ASRPL1	0.00	7.24
PP-ASRPL2	2.75	12.04
RSRLP-Phase V	390.19	379.53
ASRPL	188.16	17.12
CBRPD 2 Phase 2	13.79	17.75
GLS School	0.00	25.14
Support for school sanitary facilities	0.00	5.34
FC Miscellaneous	2.01	0.00
Rayalaseema Water Project expenses	102.07	0.00
Other DC programme expenses	28.41	50.91
<b>Total</b>	<b>918.29</b>	<b>671.04</b>



<b>NOTE 11 - Administration expenses</b>		
<b>Particulars</b>	<b>For the year ended 31st March, 2025</b>	<b>For the year ended 31st March, 2024</b>
Nature School/SRC	0.49	0.00
Chiguru (ECYF)	13.60	19.99
CBRPD-1	3.78	2.82
Youth for Organic	0.62	0.62
Chiguru (AROCY)	0.00	0.00
OD & Capacity Building of TC	0.12	0.00
PP-ASRPL1	0.00	0.86
PP-ASRPL2	0.00	1.65
RSRLP-Phase V	107.69	95.03
ASRPL	23.16	4.13
CBRPD 2 Phase 2	1.52	3.14
GLS-School	0.00	1.18
FC Miscellaneous	0.02	0.00
Rayalaseema Water Project admin expenses	15.64	0.00
Other DC admin expenses	6.98	2.03
<b>Total</b>	<b>173.62</b>	<b>131.46</b>
<b>NOTE 12 - Capital expenditure</b>		
<b>Particulars</b>	<b>For the year ended 31st March, 2025</b>	<b>For the year ended 31st March, 2024</b>
Land - CV	41.41	3.11
Land - CK Palli	0.00	4.47
Vehicle Cost	23.39	5.05
Laptops	1.48	2.81
Steel Racks	1.39	0.00
Weighing Machine	0.28	0.00
Purchase of a Coldstorage Procurement vehicle	12.73	8.00
Deep Freezer	0.54	0.00
UPS	0.81	0.00
Seed Grader	1.03	0.00
Seed Drying Racks	1.01	0.00
Piloting Solar Dryer	2.14	0.00
Construction of new meeting-cum-training hall	11.69	15.34
Oil rotaries and pulverizer	6.23	0.00
Batteries	0.00	0.53
Sewing machines	0.00	1.68
<b>Total</b>	<b>104.14</b>	<b>40.98</b>



**THE TIMBAKTU COLLECTIVE**  
No.46, Primrose Road, Bangalore - 560 025  
**CONSOLIDATED ACCOUNTS**  
**Receipts & Payments Account for the year ended 31st March, 2025**

amounts in lakhs of Rupees unless otherwise stated

	Note No.	Particulars	Amount for the year ended 31st March, 2025	Amount for the year ended 31st March, 2024
	<b>A</b>	<b>Opening Balance of cash and bank (excluding FDs)</b>	53.88	99.41
Add:		<b>Receipts</b>		
	<b>B</b>	Specific grants and contributions	1,181.26	762.64
	<b>C</b>	Other donations/contributions	3.56	3.66
	<b>D</b>	Interest received	12.76	6.54
	<b>E</b>	Other income	19.28	30.24
	<b>F</b>	Fixed deposits withdrawn	235.31	25.39
	<b>G</b>	Statutory payables	43.88	29.85
	<b>H</b>	Advances received/refunded	26.17	64.69
		Children's savings	0.56	0.45
		IT receivables	3.59	1.61
		<b>SUB-TOTAL-A</b>	<b>1,580.26</b>	<b>1,024.47</b>
Less:		<b>Payments</b>		
	<b>I</b>	Capital expenditure	104.14	40.98
	<b>J</b>	Programme expenses	918.29	671.04
	<b>K</b>	Administration expenses	173.62	131.46
	<b>L</b>	Fixed deposits made	271.30	47.90
	<b>M</b>	Statutory payables	43.56	29.68
	<b>N</b>	Advances given/repaid	43.46	47.71
		Children's savings returned	0.32	0.25
		IT receivables	0.72	1.56
		<b>SUB-TOTAL-B</b>	<b>1,555.41</b>	<b>970.59</b>
		<b>Net Receipts (SUB-TOTAL (A) - (B))</b>	<b>24.86</b>	<b>53.88</b>
	<b>O</b>	<b>Closing Balance of cash and bank (excluding FDs)</b>	24.86	53.88
		<b>TOTAL</b>	<b>24.86</b>	<b>53.88</b>

Place: Bangalore  
Date: 21st July 2025

for and on behalf of the Board of  
The Timbaktu Collective

  
(C.K. Ganguly)  
Chairperson

  
(Mary Vattamattam)  
Secretary



As per my report attached of even date

  
(Ratna Ravikumar B.)  
Chartered Accountant  
Membership No. 023785

Particulars	Amount for the year ended 31st March, 2025	Amount for the year ended 31st March, 2024
<b>Note No.</b>		
<b>A Opening balance of cash and bank:</b>		
Cash in Hand - FC	0.01	0.02
Cash in Hand - DC	0.01	0.00
Cash at Bank, CA 40090355981	0.06	0.06
Cash at Bank, SB 0792 101 022807	0.00	0.02
Cash at Bank, SB 0138201000121	0.33	0.49
Cash at Bank, SB 0138101020670	0.16	72.80
Cash at Bank, SB 0138101020671	39.10	10.67
Cash at Bank - 0138101005270	0.01	0.01
Cash at Bank - 0792101022808	0.02	0.02
Cash at Bank - 21598	5.58	2.58
Cash at Bank, SB 0138101021598	4.92	9.22
Cash at bank - 36195483260	3.69	3.52
<b>Total</b>	<b>53.88</b>	<b>99.41</b>
<b>B Specific Grants and Contributions</b>		
<b>FC:</b>		
Nature School - Zukunft.Indien	3.66	5.34
CYRC - Asha for Education	2.82	7.80
Chiguru (ECYF) - Sir Horace Kadoorie International Founda	171.30	89.08
CBRPD 1 Phase II - GLS Future Foundation	35.58	26.46
YFO - Rapunzel	19.76	13.23
Chiguru (AROCY) - Kadoorie Charitable Foundation	34.02	0.00
OD&Capacity Building of TC -GLS Future Foundation	7.97	0.00
RSRLP Phase IV - Bfdw-Ko	1.50	0.00
RSRLP Phase V - Bfdw-Ko	506.59	405.29
ASRLP - Sir Horace Kadoorie International Foundation	183.72	120.71
CBRPD 2 Phase 2 - Vastenactie	27.63	30.78
PP- ASRLP 1 (Buckminister Fuller Institute)	0.00	8.10
PP - ASRLP 2 (Global Green Grants)	0.00	16.44
Support for Rehabilitation Centres (Zukunft Indien e.v)	0.00	4.30
School Programme (GLS Future Foundation)	0.00	26.31
<b>DC:</b>	0.00	0.00
DC Nature School - SPA	9.00	0.00
DC Nature School - ION	10.46	8.80
DC Nature School - Socratus Foundation	1.50	0.00
Rayalaseema Water Project - Azim Premji Philanthropic Ini	165.76	0.00
<b>Total</b>	<b>1,181.26</b>	<b>762.64</b>
<b>C Other donations and contributions:</b>		
<b>FC:</b>		
Nature School - KISACO Research Limited	0.36	0.00
General Fund - UK Online Giving Foundation	0.69	0.31
Contribution - Prime Medica Limited	0.00	0.15
<b>DC:</b>		
Euromonitor Research & Consulting (India)Pvt Ltd	0.00	1.50
Online Giving Foundation	0.29	0.16
Individual Donations	2.23	1.55
<b>Total</b>	<b>3.56</b>	<b>3.66</b>



<b>D</b>	<b>Interest received:</b>		
	Interest on SB accounts	4.21	5.50
	Interest on FDs	8.46	0.19
	Interest on IT Receivables	0.09	0.10
	Int On MF Folio No:21209321(GF)	0.00	0.74
	<b>Total</b>	<b>12.76</b>	<b>6.54</b>
<b>E</b>	<b>Other income</b>		
	Service Income from KIA Motors	18.57	19.54
	Membership fees	0.01	0.01
	Contribution - Lease	0.03	0.03
	School Fund	0.00	0.01
	ETCPOOL refund	0.00	0.00
	Proceeds of Sale of Vehicle	0.00	6.05
	Cash back - HPCL	0.00	0.03
	Staff quarters building maintenance	0.66	4.56
	<b>Total</b>	<b>19.28</b>	<b>30.24</b>
<b>F</b>	<b>Fixed Deposits withdrawn:</b>		
	FD No:140083471880/1 (GF)	33.24	0.00
	FD No:0138307000116/22	20.00	0.00
	FD No:130039661174	5.00	0.00
	FD No:130030425240(LSP)	10.15	0.00
	FD No:140083471880/3(Soap Unit)	4.27	0.00
	FD NO:130034565807	2.50	0.00
	FD No: 130039660820	10.00	0.00
	FD No: 140161655387	10.00	0.00
	FD No:140161652103	5.00	0.00
	FD No:130047024213/1	3.00	0.00
	FD No:130047024712/1	6.00	0.00
	FD No:130030425240/1	10.00	0.00
	FD No:130030425240/3	10.00	0.00
	FD No:130030425240/4	10.00	0.00
	FD No:130047023789/1	4.00	0.00
	FD No:140195211648/1	0.15	0.00
	FD No:140195215050/1	5.00	0.00
	FD No:1400843034984(General Fund)	2.33	0.00
	FD NO:0138307000116/1	0.21	0.00
	FD NO:0138307000138/1	0.47	0.00
	FD NO:130039660614/1	2.00	0.00
	FD NO:140161656909/1	2.00	0.00
	FD NO: 130037031884/2	20.00	0.00
	FD NO: 130037031884/3	20.00	0.00
	FD NO: 130037031884/4	20.00	0.00
	FD NO: 130039663523	10.00	0.00
	FD NO: 140161663212	10.00	0.00
	FD NO:0138301000142/1 (GF)	0.00	5.00
	FD No:140083471880/2 (LSP)	0.00	15.39
	FD No:130030425240(GF)	0.00	5.00
	<b>Total</b>	<b>235.31</b>	<b>25.39</b>
<b>G</b>	<b>Statutory payables:</b>		
	TDS deducted	10.38	6.20
	PT deducted	2.47	1.74
	PF and admin charges received	27.14	21.90
	ESIC Received	3.88	0.00
	<b>Total</b>	<b>43.88</b>	<b>29.85</b>



<b>H</b>	<b>Advances received/refunded:</b>		
	Program and admin advances	20.29	40.95
	Rent advances	0.60	0.00
	Travel advances	4.83	3.70
	Vehicle maintenance advances	0.45	1.48
	Advance from Durgasakthi MACTS	0.00	18.57
	<b>Total</b>	<b>26.17</b>	<b>64.69</b>
<b>I</b>	<b>Capital expenditure:</b>		
	Land - CV	41.41	3.11
	Land - CK Palli	0.00	4.47
	Vehicle Cost	23.39	5.05
	Laptops	1.48	2.81
	Steel Racks	1.39	0.00
	Weighing Machine	0.28	0.00
	Purchase of a Coldstorage Procurement vehicle	12.73	8.00
	Deep Freezer	0.54	0.00
	UPS	0.81	0.00
	Seed Grader	1.03	0.00
	Seed Drying Racks	1.01	0.00
	Piloting Solar Dryer	2.14	0.00
	Construction of new meeting-cum-training hall	11.69	15.34
	Oil rotaries and pulverizer	6.23	0.00
	Batteries	0.00	0.53
	Sewing machines	0.00	1.68
	<b>Total</b>	<b>104.14</b>	<b>40.98</b>
<b>J</b>	<b>Programme expenses:</b>		
	Nature School/SRC	1.85	4.30
	BCS	3.20	1.10
	CYRC	2.83	7.80
	Chiguru (ECYF)	124.86	106.53
	CBRPD-1	21.27	23.63
	Youth for Organic	15.42	12.62
	Chiguru (AROCY)	3.77	0.00
	CBRPD-2	9.88	0.00
	OD & Capacity Building of TC	7.85	0.00
	PP-ASRPL1	0.00	7.24
	PP-ASRPL2	2.75	12.04
	RSRLP-Phase V	390.19	379.53
	ASRPL	188.16	17.12
	CBRPD 2 Phase 2	13.79	17.75
	GLS School	0.00	25.14
	Support for school sanitary facilities	0.00	5.34
	FC Miscellaneous	2.01	0.00
	Rayalaseema Water Project expenses	102.07	0.00
	Other DC programme expenses	28.41	50.91
	<b>Total</b>	<b>918.29</b>	<b>671.04</b>
<b>K</b>	<b>Administration expenses:</b>		
	Nature School/SRC	0.49	0.00
	Chiguru (ECYF)	13.60	19.99
	CBRPD-1	3.78	2.82
	Youth for Organic	0.62	0.62
	Chiguru (AROCY)	0.00	0.00
	OD & Capacity Building of TC	0.12	0.00
	PP-ASRPL1	0.00	0.86
	PP-ASRPL2	0.00	1.65
	RSRLP-Phase V	107.69	95.03
	ASRPL	23.16	4.13
	CBRPD 2 Phase 2	1.52	3.14
	GLS-School	0.00	1.18
	FC Miscellaneous	0.02	0.00
	Rayalaseema Water Project admin expenses	15.64	0.00
	Other DC admin expenses	6.98	2.03
	<b>Total</b>	<b>173.62</b>	<b>131.46</b>



<b>L</b>	<b>Fixed deposits made:</b>		
	FD No:0138307000116/22	20.00	0.00
	FD No:130039661174	5.00	0.00
	FD No:130053223020/1	2.30	0.00
	FD No:130039661467	3.00	0.00
	FD No: 130039660820	10.00	0.00
	FD No: 140161655387	10.00	0.00
	FD No: 130053223020/2	15.00	0.00
	FD No: 130053223428/1	15.00	0.00
	FD No:140161652103	5.00	0.00
	FD No:130047024213/1	3.00	0.00
	FD No:130047024712/1	6.00	0.00
	FD No:130053223586/1	2.50	0.00
	FD No:130053223723/1	10.00	0.00
	FD No:130053226940/1	5.00	0.00
	FD No:130053226994/1	5.00	0.00
	FD No:130047023789/1	4.00	0.00
	FD No:140195211648/1	5.00	0.00
	FD No:140195215050/1	5.00	0.00
	FD No:140195217438/1	6.00	0.00
	FD No:1	4.00	0.00
	FD No:2	1.50	0.00
	FD NO: 130037031884/1	20.00	0.00
	FD NO: 130037031884/2	20.00	0.00
	FD NO: 130037031884/3	20.00	0.00
	FD NO: 130037031884/4	20.00	0.00
	FD NO: 130037031884/5	20.00	0.00
	FD NO: 130039663523	10.00	0.00
	FD NO: 130049873730/1	5.00	0.00
	FD NO: 140161663212	10.00	0.00
	FD NO:130039660614/1	2.00	0.00
	FD NO:140161656909/1	2.00	0.00
	FD No:130030425240(GF)	0.00	5.00
	FD No:130030425240(LSP)	0.00	10.15
	FD NO:130034565807	0.00	2.50
	FD No:130030425240/1	0.00	10.00
	FD No:130030425240/3	0.00	10.00
	FD No:130030425240/4	0.00	10.00
	NSC :020096097011	0.00	0.25
	<b>Total</b>	<b>271.30</b>	<b>47.90</b>
<b>M</b>	<b>Statutory payables:</b>		
	TDS deducted	10.38	6.20
	PT deducted	2.41	1.75
	PF and admin charges received	27.50	21.73
	ESIC Received	3.27	0.00
	<b>Total</b>	<b>43.56</b>	<b>29.68</b>
<b>N</b>	<b>Advances given/repaid:</b>		
	Program advances	38.77	41.95
	Travel advances	4.24	4.29
	Vehicle maintenance advances	0.45	1.48
	<b>Total</b>	<b>43.46</b>	<b>47.71</b>



<b>O</b>	<b>Closing balance of cash and bank:</b>		
	Cash in Hand - FC	0.02	0.01
	Cash in Hand - DC	0.00	0.01
	Cash at Bank, CA 40090355981	0.09	0.06
	Cash at Bank, SB 0792 101 022807	0.32	0.00
	Cash at Bank, SB 0138201000121	8.12	0.33
	Cash at Bank, SB 0138101020670	8.02	0.16
	Cash at Bank, SB 0138101020671	0.00	39.10
	Cash at Bank - 0138101005270	0.02	0.01
	Cash at Bank - 0792101022808	0.15	0.02
	Cash at Bank - 21598	3.94	5.58
	Cash at Bank, SB 0138101021598	4.17	4.92
	Cash at bank - 36195483260	0.00	3.69
	<b>Total</b>	<b>24.86</b>	<b>53.88</b>



**THE TIMBAKTU COLLECTIVE**  
No.46, Primrose Road, Bangalore - 560 025  
**CONSOLIDATED ACCOUNTS**  
**Balance Sheet as at 31st March, 2025**

Particulars		Note No.	As at 31st March, 2025	As at 31st March, 2024
			Amount in (Rs.)	Amount in (Rs.)
<b>(A)</b>	<b>Sources of Funds</b>			
	<b>(I) Funds and Reserves</b>			
	(a) Capital fund		3,44,32,387	2,77,79,912
	(b) General and donors' funds pending utilisation	1	1,69,05,042	1,48,83,874
	<b>(II) Current Liabilities</b>			
	(a) Other Current Liabilities	2	4,49,585	22,50,077
	<b>TOTAL</b>		<b>5,17,87,014</b>	<b>4,49,13,864</b>
<b>(B)</b>	<b>Application of Funds</b>			
	<b>(I) Non-Current Assets</b>			
	(a) Property, plant and equipment and intangible assets	3	3,44,32,387	2,77,79,912
	(b) Non-current investments	4	24,00,000	24,00,000
	<b>(II) Current Assets</b>			
	(a) Cash and bank balances	5	1,44,00,976	1,37,05,121
	(b) Short-term loans and advances	6	1,65,731	2,94,316
	(c) Other current assets	7	3,87,920	7,34,515
	<b>TOTAL</b>		<b>5,17,87,014</b>	<b>4,49,13,864</b>

Significant Accounting Policies and Notes on Accounts form an integral part of the Balance Sheet

**Place: Bangalore**

**Date: 21st July 2025**

**for and on behalf of the Board of  
The Timbaktu Collective**

**As per my report attached of even date**

  
**(C.K. Ganguly)**  
Chairperson

  
**(Mary Vattamattam)**  
Secretary



  
**(Ratna Ravikumar B.)**  
Chartered Accountant  
Membership No. 023785



**THE TIMBAKTU COLLECTIVE**  
No.46, Primrose Road, Bangalore - 560 025

**CONSOLIDATED ACCOUNTS**  
**Statement of Income & Expenditure for the year ended 31st March, 2025**

Particulars	Note No.	For the year ended	For the year ended
		31st March, 2025	31st March, 2024
		Amount in (Rs.)	Amount in (Rs.)
<b>(A) INCOME:</b>			
Revenue from Operations	8	12,03,39,533	7,85,84,983
Other Income	9	12,86,611	20,72,815
<b>Total Revenue</b>		<b>12,16,26,143</b>	<b>8,06,57,797</b>
<b>(B) EXPENDITURE</b>			
Programme expenses	10	9,18,29,357	6,71,04,204
Administration expenses	11	1,73,61,909	1,31,46,178
Capital expenditure	12	1,04,13,709	40,98,059
<b>Total of Expenditure</b>		<b>11,96,04,976</b>	<b>8,43,48,441</b>
Excess of Income over Expenditure/(Expenditure over Income)		<b>20,21,168</b>	<b>(36,90,643)</b>

Significant Accounting Policies and Notes on Accounts form an integral part of the Statement of Income & Expenditure

Place: Bangalore  
Date: 21st July 2025

for and on behalf of the Board of  
The Timbaktu Collective

As per my report attached of even date

  
(C.K. Ganguly)  
Chairperson

  
(Mary Vattamattam)  
Secretary



  
(Ratna Ravikumar B.)  
Chartered Accountant  
Membership No. 023785



## NOTE 1 - General and donors' funds pending utilisation

Amount in (₹)

Particulars	As at 31st March, 2025	As at 31st March, 2024
Opening balance as at 01/04/2024	1,48,83,874	1,87,96,262
Add: Excess of income over expenditure/(expenditure over income)	20,21,168	(36,90,643)
Less: Write off IT receivables A.Y. 2015-16		2,21,745
<b>Total</b>	<b>1,69,05,042</b>	<b>1,48,83,874</b>

## NOTE 2 - Other Current Liabilities

Particulars	As at 31st March, 2025	As at 31st March, 2024
Profession Tax payable	21,500	13,550
TDS payable	-	1,550
PF and PF admin charges payable	2,54,323	2,90,302
ESI payable	61,462	-
Children's savings	1,12,300	87,600
Advance - Durgasakthi MACTS	-	18,57,075
<b>Total</b>	<b>4,49,585</b>	<b>22,50,077</b>

## NOTE 4 - Non-Current Investments

Particulars	As at 31st March, 2025	As at 31st March, 2024
<u>Other Non-Current Investments:</u>		
Investment in Mutual Funds (NAV as at 31/03/2025 - Rs. 52,25,589)	23,50,000	23,50,000
Investment in National Savings Certificates	50,000	50,000
<b>Total</b>	<b>24,00,000</b>	<b>24,00,000</b>

## NOTE 5 - Cash and Bank Balances

Particulars	As at 31st March, 2025	As at 31st March, 2024
<u>Cash and cash equivalents:</u>		
(a) In current and savings accounts (see sub-note 5.1)	24,83,850	53,86,228
(b) Fixed deposits (see sub-note 5.2)	1,19,15,224	83,16,661
(c) Cash on hand	1,902	2,232
<b>Total</b>	<b>1,44,00,976</b>	<b>1,37,05,121</b>

## NOTE 5.1 - Current and savings accounts

Particulars	As at 31st March, 2025	As at 31st March, 2024
Cash at Bank, CA 40090355981	9,496	6,000
Cash at Bank, SB 0792 101 022807	31,823	0
Cash at Bank, SB 0138201000121	8,12,047	32,604
Cash at Bank, SB 0138101020670	8,02,487	16,344
Cash at Bank, SB 0138101020671	411	39,09,517
Cash at Bank - 0138101005270	2,057	1,000
Cash at Bank - 0792101022808	15,121	2,179
Cash at Bank - 21598	3,93,820	5,57,933
Cash at Bank, SB 0138101021598	4,16,589	4,91,665
Cash at bank - 36195483260	0	3,68,986
<b>Total</b>	<b>24,83,850</b>	<b>53,86,228</b>

**NOTE 5.2 Fixed Deposits**

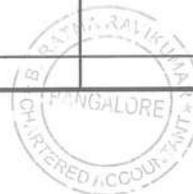
Particulars	As at 31st March, 2025	As at 31st March, 2024
FD No:130053223020/1	2,30,000	
FD No:130039661467	3,00,000	
FD No: 130053223020/2	15,00,000	
FD No: 130053223428/1	15,00,000	
FD No:130053223586/1	2,50,000	
FD No:130053223723/1	10,00,000	
FD No:130053226940/1	5,00,000	
FD No:130053226994/1	5,00,000	
FD No:140195211648/1	4,85,224	
FD No:140195217438/1	6,00,000	
FD No:1	4,00,000	
FD No:2	1,50,000	
FD NO: 130037031884/4	20,00,000	
FD NO: 130039663523	20,00,000	
FD NO: 130039663523	5,00,000	
FD NO:140083471880/1(GF)		33,23,892
FD NO:140083471880/3(Soap Unit)		4,26,630
FD No:130030425240(LSP)		10,15,306
FD NO:130034565807		2,50,000
FD No:130030425240/1		10,00,000
FD No:130030425240/3		10,00,000
FD No:130030425240/4		10,00,000
FD No:1400843034984		2,32,633
FD NO:0138307000116/1		20,750
FD NO:0138307000138/1		47,450
<b>Total</b>	<b>1,19,15,224</b>	<b>83,16,661</b>

**NOTE 6 - Short term loans and advances**

Particulars	As at 31st March, 2025	As at 31st March, 2024
Admin Advances	15,731	25,410
Travel Advances	-	58,906
Rent Advances	1,50,000	2,10,000
<b>Total</b>	<b>1,65,731</b>	<b>2,94,316</b>

**NOTE 7 - Other current assets**

Particulars	As at 31st March, 2025	As at 31st March, 2024
IT receivables	1,51,288	3,58,831
Interest accrued on fixed deposits	2,36,632	3,75,684
<b>Total</b>	<b>3,87,920</b>	<b>7,34,515</b>



## NOTE 8 - Revenue from Operations

Amount in (Rs.)

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Specific grants and contributions (see sub-note 11.1)	11,81,26,471	7,62,64,116
Other donations and contributions (see sub-note 11.2)	3,55,986	3,66,442
Service Income - PPSD - KIA Motors	18,57,075	19,54,425
<b>Total</b>	<b>12,03,39,533</b>	<b>7,85,84,983</b>

## Sub-Note 8.1 - Specific grants and donations

Amount in (Rs.)

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
<b>FC:</b>		
Nature School - Zukunft.Indien	3,65,679	5,34,065
CYRC - Asha for Education	2,82,000	7,80,000
Chiguru (ECYF) - Sir Horace Kadoorie International Foundation	1,71,29,500	89,07,508
CBRPD 1 Phase II - GLS Future Foundation	35,57,879	26,45,702
YFO - Rapunzel	19,75,974	13,23,091
Chiguru (AROCY) - Kadoorie Charitable Foundation	34,01,661	0
OD&Capacity Building of TC -GLS Future Foundation	7,97,171	0
RSRLP Phase IV - Bfdw-Ko	1,49,864	0
RSRLP Phase V - Bfdw-Ko	5,06,59,104	4,05,29,460
ASRLP - Sir Horace Kadoorie International Foundation	1,83,72,250	1,20,71,000
CBRPD 2 Phase 2 - Vastenactie	27,62,989	30,77,883
PP- ASRLP 1 (Buckminister Fuller Institute)	0	8,10,476
PP - ASRLP 2 (Global Green Grants)	0	16,43,880
Support for Rehabilitation Centres (Zukunft Indien e.v)	0	4,29,630
School Programme (GLS Future Foundation)	0	26,31,421
<b>DC:</b>		
DC Nature School - SPA	9,00,000	0
DC Nature School - ION	10,46,400	8,80,000
DC Nature School - Socratus Foundation	1,50,000	0
Royalaseema Water Project - Azim Premji Philanthropic Initiatives	1,65,76,000	0
<b>Total</b>	<b>11,81,26,471</b>	<b>7,62,64,116</b>

## Sub-Note 8.2 - Other donations and contributions

Amount in (Rs.)

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
<b>FC:</b>		
Nature School - KISACO Research Limited	35,697	0
General Fund - UK Online Giving Foundation	69,031	31,013
Contribution - Prime Medica Limited	0	15,152
<b>DC:</b>		
Euromonitor Research & Consulting (India)Pvt Ltd	0	1,50,000
Online Giving Foundation	28,758	15,577
Individual Donations	2,22,500	1,54,700
<b>Total</b>	<b>3,55,986</b>	<b>3,66,442</b>

## NOTE 9 - Other Income

Amount in (Rs.)

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Interest received (see sub-note 12.1)	12,16,124	10,03,594
Membership fees	1,200	1,000
Contribution - Lease	3,000	3,000
School Fund	300	1,300
ETCPOOL refund	401	-
Proceeds of Sale of Vehicle	-	6,05,000
Cash back - HPCL	-	2,770
Staff quarters building maintenance	65,586	4,56,151
<b>Total</b>	<b>12,86,611</b>	<b>20,72,815</b>

## Sub-Note 9.1 - Interest received

Amount in (Rs.)

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Interest on SB accounts	4,21,494	5,50,078
Interest on FDs	7,85,791	3,69,169
Interest on IT Receivables	8,839	10,483
Int On MF Folio No:21209321(GF)	0	73,864
<b>Total</b>	<b>12,16,124</b>	<b>10,03,594</b>



## NOTE 10 - Programme expenses

Amount in (Rs.)

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Nature School/SRC	1,84,590	4,29,630
BCS	3,19,993	1,09,771
CYRC	2,83,000	7,80,000
Chiguru (ECYF)	1,24,86,052	1,06,52,683
CBRPD-1	21,26,922	23,63,362
Youth for Organic	15,42,332	12,61,548
Chiguru (AROCY)	3,76,768	0
CBRPD-2	9,88,022	0
OD & Capacity Building of TC	7,84,997	0
PP-ASRPL1	0	7,24,237
PP-ASRPL2	2,74,746	12,03,825
RSRLP-Phase V	3,90,18,532	3,79,52,683
ASRPL	1,88,15,960	17,12,461
CBRPD 2 Phase 2	13,79,034	17,75,410
GLS School	0	25,13,579
Support for school sanitary facilities	0	5,34,065
FC Miscellaneous	2,01,011	0
Rayalaseema Water Project expenses	1,02,06,559	0
Other DC programme expenses	28,40,840	50,90,950
<b>Total</b>	<b>9,18,29,357</b>	<b>6,71,04,204</b>

## NOTE 11 - Administration expenses

Amount in (Rs.)

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Nature School/SRC	49,469	0
Chiguru (ECYF)	13,59,681	19,99,007
CBRPD-1	3,77,957	2,82,340
Youth for Organic	62,052	61,543
Chiguru (AROCY)	401	0
OD & Capacity Building of TC	12,174	0
PP-ASRPL1	0	86,239
PP-ASRPL2	0	1,65,310
RSRLP-Phase V	1,07,68,571	95,03,362
ASRPL	23,15,880	4,12,715
CBRPD 2 Phase 2	1,52,320	3,14,451
GLS-School	0	1,17,842
FC Miscellaneous	1,874	0
Rayalaseema Water Project admin expenses	15,63,593	0
Other DC admin expenses	6,97,940	2,03,369
<b>Total</b>	<b>1,73,61,909</b>	<b>1,31,46,178</b>

## NOTE 12 - Capital expenditure

Amount in (Rs.)

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Land - CV	41,41,380	3,10,700
Land - CK Palli	0	4,46,980
Vehicle Cost	23,39,028	5,04,522
Laptops	1,48,300	2,81,057
Steel Racks	1,39,205	0
Weighing Machine	28,320	0
Purchase of a Coldstorage Procurement vehicle	12,72,726	8,00,000
Deep Freezer	54,000	0
UPS	80,500	0
Seed Grader	1,02,790	0
Seed Drying Racks	1,01,480	0
Piloting Solar Dryer	2,14,240	0
Construction of new meeting-cum-training hall	11,68,640	15,34,000
Oil rotaries and pulverizer	6,23,100	0
Batteries	0	52,800
Sewing machines	0	1,68,000
<b>Total</b>	<b>1,04,13,709</b>	<b>40,98,059</b>



**THE TIMBAKTU COLLECTIVE**

No.46, Primrose Road, Bangalore - 560 025

**CONSOLIDATED ACCOUNTS**

**Receipts & Payments Account for the year ended 31st March, 2025**

	Note No.	Particulars	Amount in (Rs.) - for the year ended 31st March, 2025	Amount in (Rs.) - for the year ended 31st March, 2024
Add:	A	Opening Balance of cash and bank	53,88,460	99,40,541
		<b>Receipts</b>		
	B	Specific grants and contributions	11,81,26,471	7,62,64,116
	C	Other donations/contributions	3,55,986	3,66,442
	D	Interest received	12,76,031	6,53,745
	E	Other income	19,27,562	30,23,646
	F	Fixed deposits withdrawn	2,35,31,437	25,38,716
	G	Statutory payables	43,88,079	29,84,908
	H	Advances received/refunded	26,17,223	64,69,015
		Children's savings	56,400	44,750
	IT receivables	3,58,831	1,61,357	
		<b>SUB-TOTAL-A</b>	<b>15,80,26,480</b>	<b>10,24,47,235</b>
Less:		<b>Payments</b>		
	I	Capital expenditure	1,04,13,709	40,98,059
	J	Programme expenses	9,18,29,357	6,71,04,204
	K	Administration expenses	1,73,61,909	1,31,46,178
	L	Fixed deposits made	2,71,30,000	47,90,306
	M	Statutory payables	43,56,196	29,67,808
	N	Advances given/repaid	43,46,050	47,70,751
		Children's savings returned	31,700	25350
		IT receivables	71,806	156120
			<b>SUB-TOTAL-B</b>	<b>15,55,40,728</b>
		<b>Net Receipts (SUB-TOTAL (A) - (B))</b>	<b>24,85,752</b>	<b>53,88,460</b>
	O	Closing Balance of cash and bank	24,85,752	53,88,460
		<b>TOTAL</b>	<b>24,85,752</b>	<b>53,88,460</b>

Place: Bangalore  
Date: 21st July 2025

for and on behalf of the Board of  
The Timbaktu Collective

  
(C.K. Ganguly)  
Chairperson

  
(Mary Vattamattam)  
Secretary



As per my report attached of even date

  
(Ratna Ravikumar B.)  
Chartered Accountant  
Membership No. 023785

Note No.	Particulars	Amount in (Rs.) - for the year ended 31st March, 2025	Amount in (Rs.) - for the year ended 31st March, 2024
A	<b>Opening balance of cash and bank:</b>		
	Cash in Hand - FC	1,018	1,616
	Cash in Hand - DC	1,214	175
	Cash at Bank, CA 40090355981	6,000	6,000
	Cash at Bank, SB 0792 101 022807		2,090
	Cash at Bank, SB 0138201000121	32,604	49,174
	Cash at Bank, SB 0138101020670	16,344	72,79,809
	Cash at Bank, SB 0138101020671	39,09,517	10,66,694
	Cash at Bank - 0138101005270	1,000	1,001
	Cash at Bank - 0792101022808	2,179	2,035
	Cash at Bank - 21598	5,57,933	2,57,998
	Cash at Bank, SB 0138101021598	4,91,665	9,21,715
	Cash at bank - 36195483260	3,68,986	3,52,235
	<b>Total</b>	<b>53,88,460</b>	<b>99,40,541</b>
B	<b>Specific Grants and Contributions</b>		
	<b>FC:</b>		
	Nature School - Zukunft.Indien	3,65,679	5,34,065
	CYRC - Asha for Education	2,82,000	7,80,000
	Chiguru (ECYF) - Sir Horace Kadoorie International Foundation	1,71,29,500	89,07,508
	CBRPD 1 Phase II - GLS Future Foundation	35,57,879	26,45,702
	YFO - Rapunzel	19,75,974	13,23,091
	Chiguru (AROCY) - Kadoorie Charitable Foundation	34,01,661	0
	OD&Capacity Building of TC -GLS Future Foundation	7,97,171	0
	RSRLP Phase IV - Bfdw-Ko	1,49,864	0
	RSRLP Phase V - Bfdw-Ko	5,06,59,104	4,05,29,460
	ASRLP - Sir Horace Kadoorie International Foundation	1,83,72,250	1,20,71,000
	CBRPD 2 Phase 2 - Vastenactie	27,62,989	30,77,883
	PP- ASRLP 1 (Buckminister Fuller Institute)		8,10,476
	PP - ASRLP 2 (Global Green Grants)		16,43,880
	Support for Rehabilitation Centres (Zukunft Indien e.v)		4,29,630
	School Programme (GLS Future Foundation)		26,31,421
	<b>DC:</b>		
	DC Nature School - SPA	9,00,000	
	DC Nature School - ION	10,46,400	8,80,000
	DC Nature School - Socratus Foundation	1,50,000	
	Royalaseema Water Project - Azim Premji Philanthropic Initiati	1,65,76,000	
	<b>Total</b>	<b>11,81,26,471</b>	<b>7,62,64,116</b>
C	<b>Other donations and contributions:</b>		
	<b>FC:</b>		
	Nature School - KISACO Research Limited	35,697	
	General Fund - UK Online Giving Foundation	69,031	31,013
	Contribution - Prime Medica Limited		15,152
	<b>DC:</b>		
	Euromonitor Research & Consulting (India)Pvt Ltd		1,50,000
	Online Giving Foundation	28,758	15,577
	Individual Donations	2,22,500	1,54,700
	<b>Total</b>	<b>3,55,986</b>	<b>3,66,442</b>
D	<b>Interest received:</b>		
	Interest on SB accounts	4,21,494	5,50,078
	Interest on FDs	8,45,698	19,320
	Interest on IT Receivables	8,839	10,483
	Int On MF Folio No:21209321(GF)	0	73,864
	<b>Total</b>	<b>12,76,031</b>	<b>6,53,745</b>
E	<b>Other income</b>		
	Service Income from KIA Motors	18,57,075	19,54,425
	Membership fees	1,200	1,000
	Contribution - Lease	3,000	3,000
	School Fund	300	1,300
	ETCPOOL refund	401	
	Proceeds of Sale of Vehicle		6,05,000
	Cash back - HPCL		2,770
	Staff quarters building maintenance	65,586	4,56,151
	<b>Total</b>	<b>19,27,562</b>	<b>30,23,646</b>



<b>F</b>	<b><u>Fixed Deposits withdrawn:</u></b>		
	FD No:140083471880/1 (GF)	33,23,892	
	FD No:0138307000116/22	20,00,000	
	FD No:130039661174	5,00,000	
	FD No:130030425240(LSP)	10,15,306	
	FD No:140083471880/3(Soap Unit)	4,26,630	
	FD NO:130034565807	2,50,000	
	FD No: 130039660820	10,00,000	
	FD No: 140161655387	10,00,000	
	FD No:140161652103	5,00,000	
	FD No:130047024213/1	3,00,000	
	FD No:130047024712/1	6,00,000	
	FD No:130030425240/1	10,00,000	
	FD No:130030425240/3	10,00,000	
	FD No:130030425240/4	10,00,000	
	FD No:130047023789/1	4,00,000	
	FD No:140195211648/1	14,776	
	FD No:140195215050/1	5,00,000	
	FD No:1400843034984(General Fund)	2,32,633	
	FD NO:0138307000116/1	20,750	
	FD NO:0138307000138/1	47,450	
	FD NO:130039660614/1	2,00,000	
	FD NO:140161656909/1	2,00,000	
	FD NO: 130037031884/2	20,00,000	
	FD NO: 130037031884/3	20,00,000	
	FD NO: 130037031884/4	20,00,000	
	FD NO: 130039663523	10,00,000	
	FD NO: 140161663212	10,00,000	
	FD NO:0138301000142/1 (GF)		5,00,000
	FD No:140083471880/2 (LSP)		15,38,716
	FD No:130030425240(GF)		5,00,000
	<b>Total</b>	<b>2,35,31,437</b>	<b>25,38,716</b>
<b>G</b>	<b><u>Statutory payables:</u></b>		
	TDS deducted	10,38,184	6,20,035
	PT deducted	2,47,200	1,74,400
	PF and admin charges received	27,14,266	21,90,473
	ESIC Received	3,88,429	
	<b>Total</b>	<b>43,88,079</b>	<b>29,84,908</b>
<b>H</b>	<b><u>Advances received/refunded:</u></b>		
	Program and admin advances	20,29,460	40,94,680
	Rent advances	60,000	
	Travel advances	4,82,788	3,69,638
	Vehicle maintenance advances	44,975	1,47,622
	Advance from Durgasakthi MACTS		18,57,075
	<b>Total</b>	<b>26,17,223</b>	<b>64,69,015</b>
<b>I</b>	<b><u>Capital expenditure:</u></b>		
	Land - CV	41,41,380	3,10,700
	Land - CK Palli		4,46,980
	Vehicle Cost	23,39,028	5,04,522
	Laptops	1,48,300	2,81,057
	Steel Racks	1,39,205	
	Weighing Machine	28,320	
	Purchase of a Coldstorage Procurement vehicle	12,72,726	8,00,000
	Deep Freezer	54,000	
	UPS	80,500	
	Seed Grader	1,02,790	
	Seed Drying Racks	1,01,480	
	Piloting Solar Dryer	2,14,240	
	Construction of new meeting-cum-training hall	11,68,640	15,34,000
	Oil rotaries and pulverizer	6,23,100	
	Batteries		52,800
	Sewing machines		1,68,000
	<b>Total</b>	<b>1,04,13,709</b>	<b>40,98,059</b>



<b>J</b>	<b>Programme expenses:</b>		
	Nature School/SRC	1,84,590	4,29,630
	BCS	3,19,993	1,09,771
	CYRC	2,83,000	7,80,000
	Chiguru (ECYF)	1,24,86,052	1,06,52,683
	CBRPD-1	21,26,922	23,63,362
	Youth for Organic	15,42,332	12,61,548
	Chiguru (AROCY)	3,76,768	
	CBRPD-2	9,88,022	
	OD & Capacity Building of TC	7,84,997	
	PP-ASRPL1	0	7,24,237
	PP-ASRPL2	2,74,746	12,03,825
	RSRLP-Phase V	3,90,18,532	3,79,52,683
	ASRPL	1,88,15,960	17,12,461
	CBRPD 2 Phase 2	13,79,034	17,75,410
	GLS School		25,13,579
	Support for school sanitary facilities		5,34,065
	FC Miscellaneous	2,01,011	0
	Rayalaseema Water Project expenses	1,02,06,559	0
	Other DC programme expenses	28,40,840	50,90,950
	<b>Total</b>	<b>9,18,29,357</b>	<b>6,71,04,204</b>
<b>K</b>	<b>Administration expenses:</b>		
	Nature School/SRC	49,469	0
	Chiguru (ECYF)	13,59,681	19,99,007
	CBRPD-1	3,77,957	2,82,340
	Youth for Organic	62,052	61,543
	Chiguru (AROCY)	401	0
	OD & Capacity Building of TC	12,174	0
	PP-ASRPL1	0	86,239
	PP-ASRPL2	0	1,65,310
	RSRLP-Phase V	1,07,68,571	95,03,362
	ASRPL	23,15,880	4,12,715
	CBRPD 2 Phase 2	1,52,320	3,14,451
	GLS-School		1,17,842
	FC Miscellaneous	1,874	0
	Rayalaseema Water Project admin expenses	15,63,593	0
	Other DC admin expenses	6,97,940	2,03,369
	<b>Total</b>	<b>1,73,61,909</b>	<b>1,31,46,178</b>
<b>L</b>	<b>Fixed deposits made:</b>		
	FD No:0138307000116/22	20,00,000	
	FD No:130039661174	5,00,000	
	FD No:130053223020/1	2,30,000	
	FD No:130039661467	3,00,000	
	FD No: 130039660820	10,00,000	
	FD No: 140161655387	10,00,000	
	FD No: 130053223020/2	15,00,000	
	FD No: 130053223428/1	15,00,000	
	FD No:140161652103	5,00,000	
	FD No:130047024213/1	3,00,000	
	FD No:130047024712/1	6,00,000	
	FD No:130053223586/1	2,50,000	
	FD No:130053223723/1	10,00,000	
	FD No:130053226940/1	5,00,000	
	FD No:130053226994/1	5,00,000	
	FD No:130047023789/1	4,00,000	
	FD No:140195211648/1	5,00,000	
	FD No:140195215050/1	5,00,000	
	FD No:140195217438/1	6,00,000	
	FD No:1	4,00,000	
	FD No:2	1,50,000	
	FD NO: 130037031884/1	20,00,000	
	FD NO: 130037031884/2	20,00,000	
	FD NO: 130037031884/3	20,00,000	
	FD NO: 130037031884/4	20,00,000	
	FD NO: 130037031884/5	20,00,000	
	FD NO: 130039663523	10,00,000	
	FD NO: 130049873730/1	5,00,000	
	FD NO: 140161663212	10,00,000	
	FD NO:130039660614/1	2,00,000	
	FD NO:140161656909/1	2,00,000	
	FD No:130030425240(GF)		5,00,000
	FD No:130030425240(LSP)		10,15,306
	FD NO:130034565807		2,50,000
	FD No:130030425240/1		10,00,000
	FD No:130030425240/3		10,00,000
	FD No:130030425240/4		10,00,000
	NSC :020096097011		25,000
	<b>Total</b>	<b>2,71,30,000</b>	<b>47,90,306</b>



<b>M</b>	<b><u>Statutory payables:</u></b>		
	TDS deducted	10,38,184	6,20,035
	PT deducted	2,40,800	1,74,700
	PF and admin charges received	27,50,245	21,73,073
	ESIC Received	3,26,967	
	<b>Total</b>	<b>43,56,196</b>	<b>29,67,808</b>
<b>N</b>	<b><u>Advances given/repaid:</u></b>		
	Program advances	38,77,193	41,94,585
	Travel advances	4,23,882	4,28,544
	Vehicle maintenance advances	44,975	1,47,622
	<b>Total</b>	<b>43,46,050</b>	<b>47,70,751</b>
<b>O</b>	<b><u>Closing balance of cash and bank:</u></b>		
	Cash in Hand - FC	1,820	1,018
	Cash in Hand - DC	83	1,214
	Cash at Bank, CA 40090355981	9,496	6,000
	Cash at Bank, SB 0792 101 022807	31,823	
	Cash at Bank, SB 0138201000121	8,12,047	32,604
	Cash at Bank, SB 0138101020670	8,02,487	16,344
	Cash at Bank, SB 0138101020671	411	39,09,517
	Cash at Bank - 0138101005270	2,057	1,000
	Cash at Bank - 0792101022808	15,121	2,179
	Cash at Bank - 21598	3,93,820	5,57,933
	Cash at Bank, SB 0138101021598	4,16,589	4,91,665
	Cash at bank - 36195483260	0	3,68,986
	<b>Total</b>	<b>24,85,752</b>	<b>53,88,460</b>



**THE TIMBAKTU COLLECTIVE**  
 No.46, Primrose Road, Bangalore - 560 025

**FC GENERAL ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01-04-2024 to 31-03-2025**

FC General 1		EXPENDITURE		AMOUNT	INCOME		AMOUNT
To				-	By		-
				-			-
						Excess of Expenditure over income	-
	<b>TOTAL</b>			-		<b>TOTAL</b>	-

**BALANCE SHEET AS AT 31-03-2025**

FC General 1		LIABILITIES		AMOUNT	ASSETS		AMOUNT
	General Fund - as at 1.4.2024		6,000				
	Less: Excess of Expenditure over income		-	6,000	Closing Balances:		
					Cash in Hand		
	Donations Payable to FC Miscellaneous A/c			3,496	Cash at Bank, CA 40090355981	9,496	
							9,496
	<b>TOTAL</b>			9,496	<b>TOTAL</b>		9,496

Place : BANGALORE  
 Date : 21st July 2025

For THE TIMBAKTU COLLECTIVE

  
 (C.K. GANGULY)  
 Chairperson

  
 (MARY VATTAMATTAM)  
 Secretary



As per our report of even date

  
 (RATNA RAVIKUMAR B)  
 Chartered Accountant  
 Membership No. 023785

**THE TIMBAKTU COLLECTIVE**  
No.46, Primrose Road, Bangalore - 560 025

**FC GENERAL ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 01-04-2024 To 31-03-2025**

FC General 1							
RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
To	Opening Balances:						
	Cash in Hand	-					
	Cash at Bank, CA 40090355981	6,000	6,000				
"	IT Receivables A.Y 2023-24		1,69,510	By	IT Receivables A.Y 2023-24 (Trfd to FC 2)		1,69,510
"	<u>Grants Received</u>			"	<u>Grant Trfd to Programme A/c's</u>		
1	Nature School - Zukunft.Indien	3,65,679		1	Nature School - Zukunft.Indien (Trfd to FC 1)	3,65,679	
2	CYRC - Asha for Education	2,82,000		2	CYRC - Asha for Education (Trfd to FC 3)	2,82,000	
3	Chiguru (ECYF) - Sir Horace Kadoorie International Foundation	1,71,29,500		3	Chiguru (ECYF) - Sir Horace Kadoorie International Foundation (Trfd to FC 4)	1,71,29,500	
4	CBRPD 1 Phase II - GLS Future Foundation	35,57,879		4	CBRPD 1 Phase II - GLS Future Foundation (Trfd to FC 5)	35,57,879	
5	YFO - Rapunzel	19,75,974		5	YFO - Rapunzel (Trfd to FC 6)	19,75,974	
6	Chiguru (AROCY) - Kadoorie Charitable Foundation	34,01,661		6	Chiguru (AROCY) - Kadoorie Charitable Foundation (Trfd to FC 7)	34,01,661	
7	OD&Capacity Building of TC -GLS Future Foundation	7,97,171		7	OD&Capacity Building of TC -GLS Future Foundation(Trfd to FC 9)	7,97,171	
8	RSRLP Phase IV - Bfdw-Ko	1,49,864		8	RSRLP Phase IV - Bfdw-Ko (Trfd to FC 11)	1,49,864	
9	RSRLP Phase V - Bfdw-Ko	5,06,59,104		9	RSRLP Phase V - Bfdw-Ko (Trfd to FC 12)	5,06,59,104	
10	ASRLP - Sir Horace Kadoorie International Foundation	1,83,72,250		10	ASRLP - Sir Horace Kadoorie International Foundation (Trfd to FC 13)	1,83,72,250	
11	CBRPD 2 Phase 2 - Vastenactie	27,62,989	9,94,54,071	11	CBRPD 2 Phase 2 - Vastenactie(Trfd to FC 14)	27,62,989	9,94,54,071
"	<u>Donations/Contributions Received</u>			"	<u>Donations/Contributions trfd to</u>		
	<u>Institutional Donations</u>				<u>Institutional Donations</u>		
12	Nature School - KISACO Research Limited	35,697		12	Nature School - KISACO Research Limited (Trfd to FC 2)	35,697	
13	General Fund - UK Online Giving Foundation	69,031	1,04,728	13	General Fund - UK Online Giving Foundation(Trfd to FC 2)	65,535	1,01,232
				"	<u>Closing Balances:</u>		
					Cash In Hand	0	
					Cash at Bank, CA 40090355981	9,496	9,496
<b>TOTAL</b>			<b>9,97,34,310</b>	<b>TOTAL</b>			<b>9,97,34,310</b>

Place : BANGALORE  
Date : 21st July 2025

For THE TIMBAKTU COLLECTIVE

  
**(C. G. GANGULY)**  
Chairperson

  
**(MARY VATTAMATTAM)**  
Secretary



As per our report of even date

  
**(RATNA RAVIKUMAR B)**  
Chartered Accountant  
Membership No. 023785

**THE TIMBAKTU COLLECTIVE**  
**No.46, Primrose Road, Bangalore - 560 025**

**FC MISCELLANEOUS ACCOUNT**

BALANCE SHEET AS AT 31-03-2025

FC General 2							
Liabilities	AMOUNT			Assets		AMOUNT	
				<b>Fixed Assets as at 01-04-2024</b>			
<b>Capital Fund</b>				- as per last Balance Sheet as at 1.4.2016 - as per <b>Annexure I</b>		1,89,05,356	
Being Fixed Assets at WDV as per Contra		<b>2,52,98,661</b>		Add : Additions during the year - as per <b>Annexure I</b>		58,80,408	
				Add:Transfers During the Year - As per <b>Annexure I</b>		29,90,873	
<b>Unutilised General Fund - as at 1.4.2024</b>	59,77,182			Less : Deletions/Sale of assets for the year - as per <b>Annexure I</b>		0	
Less: Excess of Expenditure over Income	54,59,748			Less : Depreciation for the year - as per <b>Annexure I</b>		24,77,976	<b>2,52,98,661</b>
	5,17,435						
Write off : RSRLP P4 Receivables	<b>2,31,202</b>	<b>2,86,233</b>		<b>Accrued Interest Receivable as at 01-04-2024</b>		<b>2,99,988</b>	
				<b>Add : Interest for the year</b>		<b>1,78,277</b>	
						<b>4,78,265</b>	
<b>Unutilised Donor's Fund - as at 1.4.2024</b>	<b>4,26,630</b>			Less: Received During The Year		<b>4,49,750</b>	
Less: Transferred to Project A/c FC 2	0	<b>4,26,630</b>		Less: TDS		<b>17,897</b>	<b>10,618</b>
				IT receivables - TDS			<b>17,897</b>
				<b>Investments - as at 1.4.2024</b>			
				FD No:130030425240(LSP)		10,15,306	
Professional Tax - Salaries		<b>400</b>		FD No:140083471880/1(GF)		33,23,892	
				FD No:140083471880/3(Soap Unit)		4,26,630	
						<b>47,65,828</b>	
				<b>ADD: FD's Made during the year</b>			
				FD No:0138307000116/22		20,00,000	
				FD No:130039661174		5,00,000	
				FD No:130053223020/1		2,30,000	
				FD No:130039661467		3,00,000	
						<b>90,30,000</b>	
				<b>LESS: FD's Breake during the year</b>			
				FD No:140083471880/1 (GF)		53,23,892	
				FD No:0138307000116/22		20,00,000	
				FD No:130030425240(LSP)		10,15,306	
				FD No:140083471880/3(Soap Unit)		4,26,630	
				FD No:130039661174		5,00,000	
						<b>72,65,828</b>	<b>5,30,000</b>



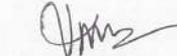
Liabilities		Assets		AMOUNT	
			<b>IT Refunds Receivables</b>		
			IT Refunds Receivables A.Y 2023-24	1,05,788	
			IT Refunds Receivables A.Y. 2024-25	31,050	
				<b>1,36,838</b>	
			<b>Less:IT Refunds Received</b>		
			IT Refunds Receivables A.Y 2023-24	1,05,788	
			IT Refunds Receivables A.Y. 2024-25	31,050	
				<b>1,36,838</b>	<b>0</b>
			<b>ADD:IT Refunds Receivables - TCS</b>	18,690	18,690
			<b>Other Advances</b>		
			Admin Advance - ATM A/c		518
			<b>Project advances Given In Current Year</b>		
			RSRLP P4	2,31,202	
			Write off	2,31,202	0
			Donation receivable from FC General		3,496
			<b>Closing Balances:</b>		
			Cash in Hand	24	
			Cash at Bank, 5B 0138101020671	1,32,025	1,32,049
	<b>TOTAL</b>	<b>2,60,11,924</b>	<b>TOTAL</b>		<b>2,60,11,924</b>

Place : BANGALORE

Date :21st July 2025

For THE TIMBAKTU COLLECTIVE

  
(C.K.GANGULY)  
Chairperson

  
(MARY VATTAMATTAM)  
Secretary



As per our report of even date

  
(RATNA RAVIKUMAR B)  
Chartered Accountant  
Membership No. 023785

THE TIMBAKTU COLLECTIVE

No.46, Primrose Road, Bangalore - 560 025

FC MISCELLANEOUS ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025

FC General 2							
EXPENDITURE		AMOUNT		INCOME		AMOUNT	
By				To			
	<b>Programme Cost</b>				<b>Donation/ Contributions</b>		
"	Nature School Expenses		35,697		KISACO Research Limited -Nature School		35,697
					UK Online Giving Foundation - General Fund		65,535
	<b>CYRC Expenditure</b>						
	CYRC Maintenance	93,324		"	<b>Interest on FDs</b>		1,78,277
	Local Travel	71,990	1,65,314	"			
	<b>Administration Expenses</b>						
	Bank Charges		1,874				
	<b>Capital Expenditure</b>						
	Vehicle Cost	17,39,028	58,80,408				
	Land CV	41,41,380		"	<b>Interest on Programme Fund FD's</b>		
					Contribution - FC 2(FD Interest )		5,419
					Contribution - FC 4(FD Interest )		31,581
					Contribution - FC 5(FD Interest )		5,431
					Contribution - FC 6(FD Interest )		7,246
					Contribution - FC 13(FD Interest )		65,021
							1,14,698
				"	<b>Inter On SB A/c</b>		
					Interest on Sb A/c		2,20,259
				"	Interest on IT Receivables		5,583
			60,83,293				6,23,545
					<b>Excess of Expenditure over income</b>		54,59,748
	<b>TOTAL</b>		60,83,293	<b>TOTAL</b>			60,83,293

Place : BANGALORE

Date :21st July 2025

For THE TIMBAKTU COLLECTIVE

  
 (C.K. BANGULY)  
 Chairman

  
 (MARY VATTAMATTAM)  
 Secretary



As per our report of even date

  
 (RATNA RAVIKUMAR B)  
 Chartered Accountant  
 Membership No. 023785

**THE TIMBAKTU COLLECTIVE**  
**No.46, Primrose Road, Bangalore - 560 025**  
**FC MISCELLANEOUS ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 01-04-2024 To 31-03-2025**

FC General 2

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
To	Opening Balances:			By			
	Cash in Hand	437			<b>Programme Cost</b>		
	Cash at Bank, SB 0198 101 020671	12,02,157	12,02,594		Nature School Expenses		35,697
"	<b>Interest</b>				<b>CYRC Expenditure</b>		
"	<b>Interest on General Fund FD's</b>				CYRC Maintenance	93,324	
	Int on FD No:140083471880/9(Soap Unit)	51,809			Local Travel	71,990	1,65,314
	Int on FD NO:130030425240/2	59,437					
	Int on FD No:140083471880/1 (GF)	2,65,254			<b>Administration Expenses</b>		
	Int on FD No:130039661174	13,271			Bank Charges		0
	Int on FD No:0198307000116	59,979	4,49,750				
	Add: TDS Interest on FD's						
	Less: Accrued Interest on FD's		0				
	Accrued Interest on FD's		0				
					Bank Charges		1,874
"	<b>Interest on Programme Fund FD's</b>				<b>Capital Expenditure</b>		
	Contribution - FC 2(FD Interest )	5,419			Vehicle Cost	17,39,028	
	Contribution - FC 4(FD Interest )	31,581			Land CV	41,41,380	58,80,408
	Contribution - FC 5(FD Interest )	5,431					
	Contribution - FC 6(FD Interest )	7,246			<b>TCS on vehicle purchased</b>		18,690
	Contribution - FC 13(FD Interest )	65,021	1,14,698				
"	<b>Inter On SB A/c</b>				<b>IT Returns</b>		
	Interest on Sb A/c		2,20,259		FC 12	52,209	
					DC 2	6,550	
	Interest on IT Refund A.Y 2023-24		5,583		Interest On IT Receivable	1,773	60,532
	IT receivable received AY 2023-24		1,95,620				
"	<b>Donation/ Contributions</b>						
	<b>Institutional Donations</b>						
	KISACO Research Limited -Nature School	35,697					
	UK Online Giving Foundation - General Fund	65,535	1,01,232				
"	<b>Professional Tax</b>			"	<b>Professional Tax</b>		
	Professional Tax - Salaries		400		Professional Tax - Salaries		700



"	<b>Investments</b>			"	<b>Investments</b>		
	FD No:140083471880/1 (GF)	33,23,892			FD No:0138307000116/22	20,00,000	
	FD No:0138307000116/22	20,00,000			FD No:130039661174	5,00,000	
					FD No:130053223020/1	2,30,000	
	FD No:130039661174	5,00,000			FD No:130039661467	3,00,000	30,30,000
	FD No:130030425240(LSP)	10,15,306					
	FD No:140083471880/3(Soap Unit)	4,26,630	72,65,828				
"	<b>Current year project advances Refunded</b>			"	<b>Project advances Given in Current Year</b>		
	Chiguru Programme (ECYF)A/c	11,50,000			Chiguru Programme (ECYF)A/c	11,50,000	
	ASRLP A/c	13,80,000			ASRLP A/c	13,80,000	
	CYRC Programme A/c	2,46,800			CYRC Programme A/c	2,46,800	
	CBRPD 1 A/c	1,96,000			CBRPD 1 A/c	1,96,000	
			29,72,800		RSRLP P4	2,31,202	32,04,002
	YFO Programme A/c				YFO Programme A/c		
"	<b>Other Advances Refunded</b>			"	<b>Other Advances Given</b>		
	Admin Advance - ATM A/c	7,607	1,94,607		Admin Advance - ATM A/c	7,105	1,94,105
	Travel Advance - C K Ganguly	1,87,000			Travel Advance - C K Ganguly	1,87,000	
				"	<b>Closing Balances:</b>		
					Cash in Hand	24	
					Cash at Bank, SB 0138 101 020671	1,32,025	1,32,049
	<b>TOTAL</b>		<b>1,27,23,371</b>		<b>TOTAL</b>		<b>1,27,23,371</b>

Place : BANGALORE  
Date :21st July 2025

For THE TIMBAKTU COLLECTIVE

  
(C.K. GANGULY)  
Chairperson

  
(MARY VATTAMATTAM)  
Secretary



As per our report of even date

  
(RATNA RAVIKUMAR B)  
Chartered Accountant  
Membership No. 023785

## THE TIMBAKU COLLECTIVE

No.46, PRIMROSE ROAD, BANGALORE - 560 025

SHEDULE TO FIXED ASSETS AS AT 31-03-2025

## FC Miscellaneous Account

FC General 2											
Sl.No	PARTICULARS	YEAR OF PURCHASE	Written Down Value as on 01-04-2024	Additions during the year	Transfers	Total	% of Depreciation	DEPRECIATION	Sale Of Asset	DELETION/ WRITEOFF	Written Down Value as on 31-03-2025
I	<b>COMPUTER &amp; PERIPHERALS</b>										
I.1	LCF Monitoring Solutions (Trfd from LCF A/c)	2011-2012	287			287	40	115		0	172
I.2	Computers	2016-2017	274			274	40	110			164
	Hardware for IDMS		0			0		0			0
I.3	Laptops 4.3.1	2016-17	1,306			1,306	40	522			784
I.4	Laptop-Asus ET2230(UK-BC029M)	2016-17	303			303	40	121			182
I.5	Laptop- Lenovo G50-80(5th Gen)	2016-17	335			335	40	134			201
I.6	Laptop- Asus UX305FA129T	2016-17	403			403	40	161			242
I.7	Monitor Dell	2016-17	163			163	40	65			98
I.8	Hard Disk - 240GB SSD	2016-17	182			182	40	73			109
I.9	Laptop - ASUS K55SLD - XX645D(Dark Blue Metal)	2016-17	374			374	40	150			224
I.10	Laptop - Apple MD101HN/A Macbook Pro A1278	2016-17	451			451	40	180			271
I.11	45 W maga safe2 power Adopter	2016-17	317			317	40	127			190
I.12	Hand Held Printers	2017-18	16,584			16,584	40	6,634			9,950
I.13	Server 4.3.3	2016-17	1,239			1,239	40	496			743
I.14	Tally Package - Milan	2016-17	2,778			2,778	40	1,111			1,667
I.15	Tally Server (4 clients & 1 Server) - National Marketing	2016-17	1,600			1,600	40	640			960
I.16	Prurchase of Second Hand Computers	2018-19	933			933	40	373			560
I.17	Laptop(Mogga)	2017-18	1,306			1,306	40	522			784
I.18	Projector(Mogga)	2017-18	2,441			2,441	40	976			1,465
I.19	4.2 Laptops	2019-20 & 2020-21	64,971			64,971	40	25,988			38,983
I.20	4.3 Camera and Softwares	2020-21	12,985			12,985	40	5,194			7,791
I.21	4.5 Desktops	2020-21	9,965			9,965	40	3,986			5,979
I.22	D.1 Computers	2019-20	3,579			3,579	40	1,431			2,148
I.23	Laptop	2023-24	52,840			52,840	40	21,136			31,704
I.24	Purchase of Laptops (Trfd from FC 7 KCF Chiguru)	2021-22	0		21,868	21,868		0			21,868
			0			0		0			0
II	<b>CONSTRUCTION</b>		0			0		0			0
II.1	Construction of Dormetry - (From Construction A/c)	1996-1997	1,151			1,151	10	115		0	1,036
II.2	Construction of Dormetry - Oxfam Project A/c)	1997-1998	1,556			1,556	10	156		0	1,400
II.3	Construction of Guest House & Store Room - (trfd, from Construction A/c)	1996-1997	2,715			2,715	10	272		0	2,443
II.4	Construction of Toilets & Bath Rooms - (From Construction A/c)	1996-1997	2,380			2,380	10	238		0	2,142
II.5	Reconstruction of Sarigama - (From Timbaktu Fraternity Running Costs A/c)	2007-2008	83,553			83,553	10	8,355		0	75,198
II.6	Renovation Costs Learning Centers - (Women & Children Dev. Prog. A/c)	2003-2004	56,765			56,765	10	5,676		0	51,089
II.7	School Office- (Children's Prog. A/c)	1993-1994	5,063			5,063	10	506		0	4,557
II.8	Training Center	2003-2004	1,90,946			1,90,946	10	19,095		0	1,71,851
II.9	Kitchen Construction (trfd from BMZ IND (11-13) A/c)	2011-2012	2,63,630			2,63,630	10	26,363		0	2,37,267
II.10	Toilet Construction (trfd from BMZ IND (11-13) A/c)	2011-2012	86,359			86,359	10	8,636		0	77,723
II.11	Lab Construction (trfd from LCF Prog. A/c)	2011-2012	1,25,392			1,25,392	10	12,539		0	1,12,853
II.12	Hexagon Construction ( trfd from RSRLP Prog. A/c - Phase II)	2014-2015	5,93,742			5,93,742	10	59,374		0	5,34,368
II.13	4.2.1 Procurement & Processing Center - Village Level( trfd from RSRLP Prog. A/c - Phase II)	2015-2016	10,89,727			10,89,727	10	1,08,973		0	9,80,754



Sl.No	PARTICULARS	YEAR OF PURCHASE	Written Down Value as on 01-04-2024	Additions during the year	Transfers	Total	% of Depreciation	DEPRECIATION	Sale Of Asset	DELETION/ WRITEOFF	Written Down Value as on 31-03-2025
II.14	4.3.1 Procurement & Processing Centre - Mandal Level( Trfd from RSRLP Prog. A/c - Phase II)	2015-2016	24,01,219			24,01,219	10	2,40,122		0	21,61,097
II.15	C R C	2005-2006	5,347			5,347	10	535			4,812
II.16	Construction of Bath Rooms - School	2002-2003	7,214			7,214	10	721			6,493
II.17	Construction of Shed - School	2005-2006	1,089			1,089	10	109			980
II.18	Construction of Kitchen & Dinning Hall - School	2002-2003	35,701			35,701	10	3,570			32,131
II.19	Construction of Poultry - School	2005-2006	1,446			1,446	10	145			1,301
II.20	Construction of Teachers Room - School	2005-2006	986			986	10	99			887
II.21	Construction of TS Dorms - School	2002-2003	1,23,318			1,23,318	10	12,332			1,10,986
II.22	Construction of Workshops - School	2002-2003	9,778			9,778	10	978			8,800
II.23	Renovation and upgration of classrooms	2017-2018	4,40,329			4,40,329	10	44,033			3,96,296
II.24	Meeting Hall	2019-2020	4,74,870			4,74,870	10	47,487			4,27,383
II.25	Records Room	2019-2020	1,59,019			1,59,019	10	15,902			1,43,117
II.26	Faculty Residence	2019-2020	4,62,894			4,62,894	10	46,289			4,16,605
II.27	Cost of Construction Material	2017-2018	3,95,575			3,95,575	10	39,558			3,56,017
II.28	Office Repairs	2017-2018	15,614			15,614	10	1,561			14,053
II.29	5.1.1 Building cost - Upgrading	2017-18	10,78,511			10,78,511	10	1,07,851			9,70,660
II.30	5.1.2 Building cost - New Centre	2018-19	1,25,190			1,25,190	10	12,519			1,12,671
II.31	5.2.1 Interpretation Center	2017-18	2,17,295			2,17,295	10	21,729			1,95,566
II.32	5.3 Jaggery Production units	2018-19	29,792			29,792	10	2,979			26,813
II.33	Construction of CRC	2019-20	3,48,213			3,48,213	10	34,821			3,13,392
II.34	Renovation works at Dormitories and Kitchen (Trfd from FC 7 KCF Chiguru)	2021-22	0		18,71,125	18,71,125		0			18,71,125
II.35	C.1 Reconstruction at Chennekothapalli Center (Trfd from FC 5 GLS CBRPD 2)	2024-25	0		10,53,000	10,53,000		0			10,53,000
			0			0		0			0
			0			0		0			0
			0			0		0			0
III	<b>FURNITURE &amp; FIXTURES</b>										
III.1	Furniture - Steel Almirah (3nos) - (Yuvatha Prog. A/c KCE(Misoriar)	2000-2001	1,121			1,121	10	112		0	1,009
III.2	Furniture - (From Militha Prog. A/c- DDP)	2009-2010	3,780			3,780	10	378		0	3,402
III.3	Furniture - Table 1, Almirah (from Thrift & Credit Programme A/c)	1995-1996	805			805	10	81		0	724
III.4	Furniture - Office tables 4 (From VIS Programme A/C)	2004,2005	5,002			5,002	10	500		0	4,502
III.5	Furniture - Almirah - (Watershed Project A/c)	1998-1999	454			454	10	45		0	409
III.6	Furniture & Fixtures - (From Joint Action Prog. A/c)	1997,1998	1,202			1,202	10	120		0	1,082
III.7	Furniture & Fixtures - (Pacchari Ecorestoration Prog. A/c)	2000-2001	2,166			2,166	10	217		0	1,949
III.8	Furniture & Fixtures - (Watershed Project A/c)	1997,1998	2,957			2,957	10	296		0	2,661
III.9	Furniture - (Children's Prog. A/c)	1998,1999	1,277			1,277	10	128		0	1,149
III.10	Furniture - (From Empowerment & Entitle Capitation Prog. A/c)	2009-2010	2,742			2,742	10	274		0	2,468
III.11	Office Furniture - Revolving Chairs 10 (from RSRLP-1)	2012-2013	8,492			8,492	10	849		0	7,643
III.12	Kitchen Equipment (trfd from BMZ IND (11-13) A/c)	2011-2012	2,15,483			2,15,483	10	21,548		0	1,93,935
III.13	Furniture - (From Kalpavalli Prog. A/c Capitation Prog. A/c)	2009-2010	4,517			4,517	10	452		0	4,065
III.14	Lab Furnishing (Trfd from LCF A/c)	2011-2012	8,518			8,518	10	852		0	7,666
III.15	Switch, Networking & (Trfd from LCF A/c)	2011-2012	1,721			1,721	10	172		0	1,549
III.16	School Furniture(Cots)	2016-2017	2,921			2,921	10	292			2,629
III.17	Furniture For Library - CRC	2001-2002	996			996	10	100			896
III.18	Steel Racks	2001-2002	315			315	10	32			283
III.19	Furniture - Fans	2015-2016	4,803			4,803	10	480			4,323
III.20	Office Furniture 4.4.1	2018-19	94,321			94,321	10	9,432			84,889
III.21	Currency Counting Machine	2016-17	2,814			2,814	10	281			2,533
III.22	Air Conditioner(Samsung)	2016-17	15,041			15,041	10	1,504			13,537



Sl.No	PARTICULARS	YEAR OF PURCHASE	Written Down Value as on 01-04-2024	Additions during the year	Transfers	Total	% of Depreciation	DEPRECIATION	Sale Of Asset	DELETION/ WRITEOFF	Written Down Value as on 31-03-2025
III.23	Xerox Machine (Richo Digital Multifunctional Device)	2016-17	54,341			54,341	10	5,434			48,907
III.24	Usha Table Fan(1)	2017-18	704			704	10	70			634
III.25	Godrej CG Home Safe (Locker)	2017-18	14,705			14,705	10	1,470			13,235
III.26	Almarah (18 Gauge 6.5 ft)	2017-18	3,158			3,158	10	316			2,842
III.27	Dell Projector New Model 1270(Projector, stand,screen, cable)	2017-18	12,767			12,767	10	1,277			11,490
III.28	Crompton Wall Fan(1)	2017-18	911			911	10	91			820
III.29	Furniture	2018-19 & 2022-23	2,34,286			2,34,286	10	23,429			2,10,857
III.30	Books	2018-19	11,622			11,622	10	1,162			10,460
III.31	Revolving Chairs	2021-22	90,590			90,590	10	9,059			81,531
III.32	Furniture - Vegetable Sorting & Storage Facility - YFO	2022-23	1,38,938			1,38,938	10	13,894			1,25,044

III.35	LAND		0					0			0
III.36	Land - CV (trfd from FC General A/c & JAPA Prog. a/c)	2003-04	2,30,982			2,30,982		0		0	2,30,982
III.37	Land - CRC	2000-01	1,86,579			1,86,579		0			1,86,579
III.38	Land - CK Palli		4,46,980			4,46,980					4,46,980
III.39	Land - CV		3,10,700	41,41,380		44,52,080					44,52,080
			0					0			0
V	<b>MACHINERY &amp; EQUIPMENT</b>		0					0			0
III.39	Air Conditioner	2021-22	33,067			33,067	15	4,960			28,107
III.34	Xerox Machine	2021-22	79,325			79,325	15	11,899			67,426
V.1	15 KVA Genset	2011-2012	34,264			34,264	15	5,140		0	29,124
V.2	Equipment Learning Center - (Women & Children Dev. Prog.A/c)	2003-2004	17,565			17,565	15	2,635		0	14,930
V.3	Equipment - Training Center - (Women & Children Dev. Prog.A/c)	2005-2006	7,404			7,404	15	1,111		0	6,293
V.4	GPS Machine	2010-2011	1,237			1,237	15	186		0	1,051
V.5	Office Equipment - Pin Boards (2) - (Pacchari Ecoresto. Prog. A/c)	2000-2001	936			936	15	140		0	796
V.6	Office Equipment - (Children's Prog A/c)	1994-1995	5,152			5,152	15	773		0	4,379
V.7	Air Conditioners (Trfd from LCF A/c)	2011-2012	14,040			14,040	15	2,106		0	11,934
V.8	Six KVA Online UPS (Trfd from LCF A/c)	2011-2012	79,135			79,135	15	11,870		0	67,265
V.9	Gas Analyzers (Trfd from LCF A/c)	2011-2012	1,84,877			1,84,877	15	27,732		0	1,57,145
V.10	Office Equipment - Projector	2015-2016	5,156			5,156	15	773		0	4,383
V.11	Office Equipment - Binoculars	2015-2016	2,276			2,276	15	341		0	1,935
V.12	Machinery for Value Additions (trfd from RSRLP A/c - P2)	2012-2013	2,65,671			2,65,671	15	39,851		0	2,25,820
V.13	4.1.2.Training Equipment (Camera & Camera Bag) (Trfd from RSRLP A/c - P2)	2015-2016	6,726			6,726	15	1,009		0	5,717
V.14	4.3.2 Flour Mills (trfd from RSRLP A/c - P2)	2015-2016	8,225			8,225	15	1,234		0	6,991
V.15	4.3.4 Decorticator (trfd from RSRLP A/c - P2)	2015-2016	45,664			45,664	15	6,850		0	38,814
V.16	4.3.3 Gear Type Oil Rotary Machine (trfd from RSRLP A/c - P2)	2015-2016	1,10,254			1,10,254	15	16,538		0	93,716
V.17	4.3.5 Grading Machine (trfd from RSRLP A/c - P2)	2015-2016	10,823			10,823	15	1,623		0	9,200
V.18	4.3.6 Foxtail Dehusking Machine (trfd from RSRLP A/c - P2)	2015-2016	15,373			15,373	15	2,306		0	13,067
V.19	4.3.2 Oil Storage Tank (trfd from RSRLP A/c - P2)	2015-2016	91,703			91,703	15	13,755		0	77,948
V.20	4.3.9 Weighing Scales	2018-19	5,570			5,570	15	836		0	4,734
V.21	4.3.10 Office Furniture Laptop & Desktop	2018-19	48,826			48,826	15	7,324		0	41,502
V.22	4.3.11 Cold Storage Facility/Solar	2018-19	7,85,953			7,85,953	15	1,17,893		0	6,68,060
V.23	Solar System - School	2017-18	10,933			10,933	40	4,373			6,560
V.24	Bore Well - CRC	2001-2002	806			806	10	81			725
V.25	School Equipment - Musical Instrument	2014-2015	1,231			1,231	15	185			1,046
V.26	4.1.1 Machinery for Organic Input Production	2018-19	39,885			39,885	15	5,983			33,902
V.27	Plastic Tarpollinet(1)	2017-18	3,495			3,495	15	524			2,971



Sl.No	PARTICULARS	YEAR OF PURCHASE	Written Down Value as on 01-04-2024	Additions during the year	Transfers	Total	% of Depreciation	DEPRECIATION	Sale Of Asset	DELETION/ WRITEOFF	Written Down Value as on 31-03-2025
V.28	Grinder(5 Litres)	2017-18	23,751			23,751	15	3,563			20,188
V.29	Weighing Mechlon	2017-18	2,753			2,753	15	413			2,340
V.30	Drums & Cans	2017-18	30,402			30,402	15	4,560			25,842
	4.1.2 Drums for Input/Seed Storage		0			0		0			0
V.31	Equipment for Ecological Survey 4.2	2016-17	99,526			99,526	15	14,929			84,597
V.32	Crowbar	2017-18	5,702			5,702	15	855			4,847
V.33	UPS & Batteries(CRC)	2019-20	6,049			6,049	15	907			5,142
V.34	Machlony for Product Development	2021-22	33,66,208			33,66,208	15	5,04,931			28,61,277
V.35	Cost of Shredder	2022-23	1,68,689			1,68,689	15	25,303			1,43,386
V.36	Batteries (Trfd from FC 7 KCF Chiguru)	2023-24	0		44,880	44,880		0			44,880
			0			0		0			0
VI	VEHICLE		0			0		0			0
VI.1	Vehicle (APO2BI3229)	2016-17	2,99,458			2,99,458	15	44,919			2,54,539
	Office Vehicle 4.4.2		0			0		0			0
VI.2	Mahindra XUV 500(Grey) - AP02 BG 5618	2016-17	0			0	15	0		0	0
VI.3	Tractor	2021-22	6,81,588			6,81,588	15	1,02,238			5,79,350
VI.4	Office Vehicle (White Nexon & White Bolero)	2020-21	11,64,951			11,64,951	15	1,74,743			9,90,208
VI.5	Vehicle (XUV 700)	2023-24	10,000	17,39,028		17,49,028	15	2,62,354			14,86,674
	Total(A)		1,89,05,356	58,80,408	29,90,873	2,77,76,637		24,77,976			2,52,98,661

For THE TIMBAKTU COLLECTIVE

  
K.K. GANSULY  
Chairperson

  
MARY VATTAMATTAM  
Secretary







**THE TIMBAKTU COLLECTIVE**

No.46, Primrose Road, Bangalore - 560 025

Nature School

**BALANCE SHEET AS AT 31-03-2025**

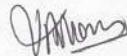
FC Project 1/Zukunft. Indien							
Liabilities		AMOUNT		Assets		AMOUNT	
	Donor's Fund Account - as at 1.4.2024	0					
	Add: Excess of income over Expenditure	1,31,620	1,31,620				
				"	<b>Closing Balances:</b>		
					Cash in Hand	438	
					Cash at Bank, SB 0138 101 020671	1,31,182	1,31,620
	<b>TOTAL</b>		<b>1,31,620</b>		<b>TOTAL</b>		<b>1,31,620</b>

0

Place : BANGALORE  
Date : 21st July 2025

For THE TIMBAKTU COLLECTIVE

  
 (C.K. GANGULY)  
 Chairperson

  
 (MARY VATTAMATTAM)  
 Secretary



As per our report of even date

  
 (RATNA RAVIKUMMAR B)  
 Chartered Accountant  
 Membership No. 023785

**THE TIMBAKTU COLLECTIVE**

No.46, Primrose Road, Bangalore - 560 025

Nature School

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01-04-2024 to 31-03-2025**

FC Project 1/Zukunft. Indien							
Expenditure		AMOUNT		Income		AMOUNT	
By	<b>A. PROGRAMME EXPENDITURE</b>						
	OUTPUT: 1 School Vegetable Garden			"	Zukunft. Indien		3,65,679
	A.1.1 Maintenance and upkeep of Vegetable garden	70,270					
	A.1.2 Purchase of Gardening tools & equipment	25,192					
	OUTPUT: 2 Teacher Trainings						
	A.2.1 Consultancy charges	77,200					
	A.2.2 Purchase of Training material	11,928	1,84,590				
	B. ADMINISTRATION Expenses	49,469	49,469				
			2,34,059				
	Excess of Income over Expenditure		1,31,620				
	<b>TOTAL</b>		3,65,679	<b>TOTAL</b>			3,65,679

Place : BANGALORE  
Date : 21st July 2025

For THE TIMBAKTU COLLECTIVE

  
**(C.K. GANGULY)**  
 Chairperson

  
**(MARY VATTAMATTAM)**  
 Secretary



As per our report of even date

  
**(RATNA RAVIKUMAR B)**  
 Chartered Accountant  
 Membership No. 023785



**THE TIMBAKTU COLLECTIVE**  
**No.46, Primrose Road, Bangalore - 560 025**  
**Nature School**

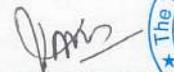
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 01-04-2024 To 31-03-2025**

FC Project 1/Zukunft. Indien							
RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
To	Opening Balances:			By	A. PROGRAMME EXPENDITURE		
	Cash in Hand				OUTPUT: 1 School Vegetable Garden		
	Cash at Bank, SB 0138 101 020671		0		A.1.1 Maintenance and upkeep of Vegetable garden	70,270	
"	Zukunft. Indien		3,65,679		A.1.2 Purchase of Gardening tools & equipment	25,192	
					OUTPUT: 2 Teacher Trainings		
					A.2.1 Consultancy charges	77,200	
					A.2.2 Purchase of Training material	11,928	<b>1,84,590</b>
					B. ADMINISTRATION Expenses	49,469	<b>49,469</b>
	<b>TDS Received</b>		<b>6,874</b>		<b>TDS Remitted</b>		<b>6,874</b>
	A. Jayachandran	172			A. Jayachandran	172	
	M Gopal	5			M Gopal	5	
	Timbaktu Kalayeka MACTS	646			Timbaktu Kalayeka MACTS	646	
	Smd Baba Fareed	51			Smd Baba Fareed	51	
	Sayonika Sengupta	6,000			Sayonika Sengupta	6,000	
	<b>Other Advances</b>				<b>Other Advances</b>		
	Admin Advance - ATM A/c		39,450		Admin Advance - ATM A/c		39,450
				"	<b>Closing Balances:</b>		
					Cash in Hand	438	
					Cash at Bank, SB 0138 101 020671	1,31,182	<b>1,31,620</b>
	<b>TOTAL</b>		<b>4,12,003</b>		<b>TOTAL</b>		<b>4,12,003</b>

Place : BANGALORE  
 Date : 21st July 2025

For THE TIMBAKTU COLLECTIVE

  
 (Ch. K. GANGULY)  
 Chairperson

  
 (MARY VATTAMATTAM)  
 Secretary



As per our report of even date

  
 (RATNA RAVIKUMAR B)  
 Chartered Accountant  
 Membership No. 023785

**THE TIMBAKTU COLLECTIVE**  
**No.46, Primrose Road, Bangalore - 560 025**

BCS

**BALANCE SHEET AS AT 31-03-2025**

FC Project 2							
Liabilities	AMOUNT		Assets	AMOUNT			
			Accrued Interest on FD's		203		
			Add: Interest for the year		5,795		
			Less: Received During The Year		5,419		
Donor's Fund Account - as at 1.4.2024	3,20,219		Less: TDS		579		
					0		
			IT receivables A.Y. 2025-26		579	579	
Less: Excess of Expenditure Over Income	3,19,617						
	602		IT Receivables A.Y 2024-25		23		
Less: Trfd to FC Miscellaneous A/c	23	579	Less: Trfd to FC Miscellaneous A/c		23		0
			" Closing Balances:				
			Cash in Hand		0		
			Cash at Bank, SB 0138 101 020671		0		0
<b>TOTAL</b>		<b>579</b>	<b>TOTAL</b>			<b>579</b>	
							0

Place : BANGALORE  
 Date : 21st July 2025

For THE TIMBAKTU COLLECTIVE

As per our report of even date

  
**(C.M. GANGULY)**  
 Chairperson

  
**(MARY VATTAMATTAM)**  
 Secretary



  
**(RATNA RAVIKUMAR B)**  
 Chartered Accountant  
 Membership No. 023785



**THE TIMBAKTU COLLECTIVE**

**No.46, Primrose Road, Bangalore - 560 025**

**BCS**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025**

Proj. A/c FC 2		AMOUNT		Income		AMOUNT	
Expenditure							
	Contribution to FC 2		5,419				
BY	<u>1. Programme Expenditure</u>				Int on FD:130034565807		5,795
	Pilot Enterprise Expenses		3,19,993				
			3,25,412				5,795
					Excess of Expenditure over income		3,19,617
	<b>TOTAL</b>		<b>3,25,412</b>		<b>TOTAL</b>		<b>3,25,412</b>

Place : BANGALORE  
Date : 21st July 2025

For THE TIMBAKTU COLLECTIVE

As per our report of even date

  
**(C.K. GANGULY)**  
 Chairperson

  
**(MARY VATTAMATTAM)**  
 Secretary



  
**(RATNA RAVIKUMAR B)**  
 Chartered Accountant  
 Membership No. 023785

**THE TIMBAKTU COLLECTIVE**

**No.46, Primrose Road, Bangalore - 560 025**

**Bhavani Chenetha Sangham**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 01-04-2024 To 31-03-2025**

FC Project 2/ Amrutha Nair		RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
To	<b>Opening Balances:</b>						<b>Contribution to FC 2</b>		5,419
	Cash in Hand								
	Cash at Bank, SB 0138 101 020671		69,914	69,914	BY	<b>1. Programme Expenditure</b>			
						Pilot Enterprise Expenses			3,19,993
	Int on FD:130034565807			5,419					
	<b>Investments</b>								
	FD NO:130034565807			2,50,000					
	<b>TDS Received</b>					<b>TDS Remitted</b>			
	A Jayachandra	89				A Jayachandra		89	
	D Rajagopal	78				D Rajagopal		78	
	K Maruthi	480				K Maruthi		480	
	Liyod Christopher Robert	7,000				Liyod Christopher Robert		7,000	
	Timbaktu Kalayika MACTS	5	7,652			Timbaktu Kalayika MACTS		5	7,652
	Professional Tax			100		Professional Tax			100
	<b>Other Advnaces</b>					<b>Other Advnaces</b>			
	Admin Advance - ATM A/c	31,379				Admin Advance - ATM A/c		31,300	
	Programme Advance - G Ravali	3,043				Programme Advance - G Ravali		3,043	
	Programme Advance - Gowri S Kumar	5,400	39,822			Programme Advance - Gowri S Kumar		5,400	39,743
						" <b>Closing Balances:</b>			
						Cash in Hand		0	
						Cash at Bank, SB 0138 101 020671		0	0
	<b>TOTAL</b>		<b>3,72,907</b>	<b>TOTAL</b>				<b>3,72,907</b>	

Place : BANGALORE  
Date : 21st July 2025

For THE TIMBAKTU COLLECTIVE

  
(S.K. GANIGULY)  
Chairperson

  
(MARY VATTAMATTAM)  
Secretary



As per our report of even date

  
(RATNA RAVIKUMAR B)  
Chartered Accountant  
Membership No. 023785

**THE TIMBAKTU COLLECTIVE**

No.46, Primrose Road, Bangalore - 560 025

**CYRC**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025**

FC Project 3/ Asha For Education					
	EXPENDITURE	AMOUNT		INCOME	AMOUNT
By	<b>A.PROGRAMME EXPENSES</b>			" Grants - Asha for Education, UK	2,82,000
	Purchase of Materials	62,511			
	CYRC Cadre Salary	1,74,025			
	CYRC Assistant	36,690			
	CYRC Watchman	9,774	2,83,000		
			2,83,000		2,82,000
	Excess of Income over Expenditure		-1,000		
	<b>TOTAL</b>		2,82,000	<b>TOTAL</b>	2,82,000

**BALANCE SHEET AS AT 31-03-2025**

FC Project 3/ Asha For Education					
	LIABILITIES	AMOUNT		ASSETS	AMOUNT
	<b>Unutilised Donor's Fund - as at 1.4.2024</b>	1,000		Admin Advance - ATM A/c	0
	Add: Excess of Income over Expenditure	-1,000	0		
	Professional Tax Payable as at 01-04-2024	1,300		<b>CASH AND BANK BALANCES</b>	
	Less: Payable Paid	1,300		Cash in Hand	0
	Add: Professional Tax Payable During The Year	0	0	Cash at Bank, SB 0138101020671	0
	TDS Payable		0		
	<b>TOTAL</b>		0	<b>TOTAL</b>	0

Place : BANGALORE  
Date :21st July 2025

For THE TIMBAKTU COLLECTIVE

As per our report of even date

  
(C.K.GANGULY)  
Chairperson

  
(MARY VATTAMATTAM)  
Secretary



  
(RATNA RAVIKUMAR B)  
Chartered Accountant  
Membership No. 023785

**THE TIMBAKTU COLLECTIVE**  
No.46, Primrose Road, Bangalore - 560 025

CYRC

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 01-04-2024 To 31-03-2025

FC Project 3/ Asha For Education							
RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
To	<u>Opening Balances:</u>			By	<u>A.PROGRAMME EXPENSES</u>		
	Cash In Hand	0			Purchase of Materials	62,511	
	Cash at Bank, SB 0138101020671	1,000	1,000		CYRC Incharge Salary	1,74,025	
					CYRC Assistant	36,690	
"	<u>Asha for Education, UK</u>		2,82,000		CYRC Watchman	9,774	2,83,000
"	<u>TDS - Received</u>		869	"	<u>TDS - Remitted</u>		869
	C Viswanath	156			C Viswanath	156	
	E Govindu	19			E Govindu	19	
	G Narayana Swamy	219			G Narayana Swamy	219	
	K Chandrayudu	60			K Chandrayudu	60	
	M Sreeramulu	360			M Sreeramulu	360	
	M Gopal	3			M Gopal	3	
	Smd Baba Fareed	25			Smd Baba Fareed	25	
	Timbaktu Kalayika MACTS	3			Timbaktu Kalayika MACTS	3	
	Timbaktu Kutumbam Foundation	24			Timbaktu Kutumbam Foundation	24	
	Professional Tax		1,550		Professional Tax		2,850
"	<u>Current Year Project Advances Taken</u>			"	<u>Current Year Project advances Returned</u>		
	CBRPD 1 Programme A/c				CBRPD 1 Programme A/c		
	FC Miscellaneous A/c	2,46,800	2,46,800		FC Miscellaneous A/c	2,46,800	2,46,800
"	<u>Other Advances Refunded</u>			"	<u>Other Advances Given</u>		
	Admin Advance - ATM A/c	4,821	4,821		Admin Advance - ATM A/c	3,521	3,521
				"	<u>Closing Balances:</u>		
					Cash In Hand	0	
					Cash at Bank, SB 0138101020671	0	0
	<b>TOTAL</b>		<b>5,37,040</b>		<b>TOTAL</b>		<b>5,37,040</b>

Place : BANGALORE  
Date :21st July 2025

For THE TIMBAKTU COLLECTIVE

  
(C.K.GANGULY)  
Chairperson

  
(MARY VATTAMATTAM)  
Secretary



As per our report of even date

  
(RATNA RAVIKUMAR B)  
Chartered Accountant  
Membership No. 023785

THE TIMBAKTU COLLECTIVE

No.46, Primrose Road, Bangalore - 560 025

Chikuru Programme Phase II A/c

BALANCE SHEET AS AT 31-03-2025

FC Project 4/Sir Horace Kadoorie International Foundation

LIABILITIES		AMOUNT		ASSETS		AMOUNT	
* Unutilised Donor's Fund - as at 1.4.2024		0		* Other Advance Given			
Add: Excess of Income over Expenditure		32,93,153	32,93,153	Admin Advance - ATM A/c			4,287
				Investments			
				FD No: 130053223020/2		15,00,000	
				FD No: 130053223428/1		15,00,000	30,00,000
* TDS Received			0	Accrued interest on FDs		5,288	
Professional Tax Payable			3,150	IT receivables		4,098	9,386
				* CASH AND BANK BALANCES			
				Cash In Hand		95	
				Cash In Hand - Imprest		0	
				Cash at Bank, SB 0138101020671		2,82,536	2,82,630
<b>TOTAL</b>			<b>32,96,303</b>	<b>TOTAL</b>			<b>32,96,303</b>

Place : BANGALORE

Date :21st July 2025

For THE TIMBAKTU COLLECTIVE

  
(C.K. GANESH)  
Chairperson

  
(MARY VATTAMATTAM)  
Secretary



As per our report of even date

  
(RATNA RAVIKUMAR B)  
Chartered Accountant  
Membership No. 023789

THE TIMBAKTU COLLECTIVE  
No.46, Primrose Road, Bangalore - 560 025  
Chiguru Programme Phase II A/c

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025

FC Project A/Sir Horace Kadoorie International Foundation

EXPENDITURE		AMOUNT	INCOME	AMOUNT
By	A.PROGRAMME EXPENDITURE			
			* Grant - Sir Horace Kadoorie International fundation	1,71,29,500
	1.1 Output 1: Awareness generation and capacity building of children			
	1.1.1 Children's Club meetings	1,09,045		
	1.1.2 Children's Club leaders' meetings	2,20,303		
	1.1.3 Children's Federation meetings	44,620		
	1.1.4 Children's Federation trainings	46,299	Interest on FDs	40,967
	1.1.5 Children's camps	2,29,283		
	1.1.6 Children's residential camps	1,97,864		
	1.1.7 Celebration of children's events	65,519		
	1.1.8 Publication of Children's Magazine	3,27,098		
	1.1.9 Education contingency Fund-children	1,49,569		
	1.1.10 Back to Basics (academic support to children)	38,745		
	1.2 Output 2: Running Residential Primary school for deserving children			
	1.2.1 Conducting Academic Sessions	88,443		
	1.2.2 Provision of Nutritious Food	15,13,259		
	1.2.3 Health and Hygiene	1,07,090		
	1.2.4 Arts and Crafts	8,764		
	1.2.5 Sports and Games	12,130		
	1.2.6 Parent Teacher Meetings	19,125		
	1.3 Output 3: Therapy and rehabilitation of CYWD			
	1.3.1 Running Rehabilitation Center	6,10,476		
	1.3.2 Home-based therapy	44,211		
	1.4 Output 4: Awareness generation and capacity building of youth			
	1.4.1 Youth Club meetings	94,266		
	1.4.2 Youth Club Leaders' meeting	99,121		
	1.4.3 Youth Federation meetings	18,578		
	1.4.4 Youth Camps	45,025		
	1.4.5 Celebration of Events-youth	96,316		
	1.4.6 Youth Exposure visits	55,179		
	1.4.7 Education Contingency Fund-youth	50,790		
	1.4.8 Academic support to youth	73,409		
	1.5 Crosscutting areas of work			
	1.5.1 Training for project team	1,82,711		
	1.5.2 Trainings for Volunteers	69,975		
	1.5.3 Networking	49,567		
	1.5.4 Mid-term Evaluation: Travel for consultants	0		
	1.5.5 Mid-term Evaluation: Food and Accommodations	0		
	1.5.6 Mid-term Evaluation: External Consultant Fees	0		
	1.5.7 Monthly monitoring meetings	58,585		
	1.5.8 Local travel - Field staff, volunteers and teachers	6,51,667		
	1.5.9 Local travel - Hired vehicle	4,60,476		
			59,37,508	



"	<b>B.PERSONNEL - PROGRAMME</b>				
	2.1 Remunerations				
	2.1.1 Project Manager	6,43,029			
	2.1.2 Project Coordinator	3,96,302			
	2.1.3 PME Associate	3,83,871			
	2.1.4 Field Coordinators	6,80,900			
	2.1.5 Field Cadres	12,73,982			
	2.1.6 Teachers	6,41,876			
	2.1.7 Matron	2,47,477			
	2.1.8 Remuneration to Mogga Volunteers	9,22,089			
	2.1.9 Remuneration to Back-to-basics Volunteers	1,94,734			
	2.1.10 Remuneration to Subject Experts	3,90,611			
	2.1.11 Special Educator	2,46,166			
	2.1.12 Speech Therapist	2,56,624			
	2.1.13 Remuneration to Para Therapist	1,18,546			
	2.1.14 Remuneration to Caretaker	99,099			
"	2.2 Staff Medical Insurance	53,238	65,48,544		
	<b>3 ADMINISTRATION EXPENDITURE</b>				
	3.1 Direction and Management				
	3.1.1 Project Director	2,07,123			
	3.1.2 Director - Communications	49,050			
	3.2 Admin Staff				
	3.2.1 Finance Manager	1,46,541			
	3.2.2 Admin Coordinator	88,852			
	3.2.3 Accountant	3,06,250			
	3.2.4 Admin Staff Medical Insurance	11,298			
	3.3 Admin Monitoring and Travel				
	3.3.1 Trainings and Meetings	50,785			
	3.3.2 Travel and vehicle maintenance	84,947			
	3.4 Maintenance				
	3.4.1 Other Services	1,25,147			
	3.4.2 Consumables and Office supplies	62,415			
	3.4.3 Office Maintenance	1,24,901			
	3.5 Audit and Bank charges				
	3.5.1 Annual Audit costs	79,750			
	3.5.2 Bank Charges	22,622	13,59,681		
	Contribution to FC 2		31,581		
			1,38,77,314		1,71,70,467
	Excess of Income over Expenditure		32,93,153		
	<b>TOTAL</b>		<b>1,71,70,467</b>	<b>TOTAL</b>	<b>1,71,70,467</b>

Place : BANGALORE  
Date :21st July 2025

For THE TIMBAKTU COLLECTIVE

  
(C. R. GANGULY)  
Chairperson

  
(MARY VATTAMATTAM)  
Secretary



As per our report of even date

  
(RATNA RAVIKUMAR B.)  
Chartered Accountant  
Membership No. 023785



			1.5 Crosscutting areas of work		
			1.5.1 Training for project team	1,82,711	
			1.5.2 Trainings for Volunteers	69,975	
			1.5.3 Networking	49,567	
			1.5.4 Mid-term Evaluation: Travel for consultants	0	
			1.5.5 Mid-term Evaluation: Food and Accommodations		
			1.5.6 Mid-term Evaluation: External Consultant Fees		
			1.5.7 Monthly monitoring meetings	58,585	
			1.5.8 Local travel - Field staff, volunteers and teachers	6,51,667	
			1.5.9 Local travel - Hired vehicle	4,60,476	59,37,508
			* <b>B. PERSONNEL - PROGRAMME</b>		
			2.1 Remunerations		
			2.1.1 Project Manager	6,43,029	
			2.1.2 Project Coordinator	3,96,302	
			2.1.3 PME Associate	3,83,871	
			2.1.4 Field Coordinators	6,80,900	
			2.1.5 Field Cadres	12,73,982	
			2.1.6 Teachers	6,41,876	
			2.1.7 Matron	2,47,477	
			2.1.8 Remuneration to Mogga Volunteers	9,22,089	
			2.1.9 Remuneration to Back-to-basics Volunteers	1,94,734	
			2.1.10 Remuneration to Subject Experts	3,90,611	
			2.1.11 Special Educator	2,46,166	
			2.1.12 Speech Therapist	2,56,624	
			2.1.13 Remuneration to Para Therapist	1,18,546	
			2.1.14 Remuneration to Caretaker	99,099	
			* 2.2 Staff Medical Insurance	53,238	65,48,544
			<b>3 ADMINISTRATION EXPENDITURE</b>		
			3.1 Direction and Management		
			3.1.1 Project Director	2,07,123	
			3.1.2 Director - Communications	49,050	
			3.2 Admin Staff		
			3.2.1 Finance Manager	1,46,541	
			3.2.2 Admin Coordinator	88,852	
			3.2.3 Accountant	3,06,250	
			3.2.4 Admin Staff Medical Insurance	11,298	





Mahilasakthi MACTS	1,339		Mahilasakthi MACTS	1,339	
M.Bharathi	325		M.Bharathi	325	
Mekala Ravi	1,029		Mekala Ravi	1,029	
M.Gopal	2,310		M.Gopal	2,310	
M.Gurunath	280		M.Gurunath	280	
M.Mohan	270		M.Mohan	270	
M.Murali	280		M.Murali	280	
M.Ramanjineyulu	70		M.Ramanjineyulu	70	
M.Sreeramulu	120		M.Sreeramulu	120	
M.Thippeswami	10,481		M.Thippeswami	10,481	
Narayana Reddy.G	56		Narayana Reddy.G	56	
N.Kokila	340		N.Kokila	340	
N.Prathap	338		N.Prathap	338	
P.Nithin	340		P.Nithin	340	
Pujari Renuka	70		Pujari Renuka	70	
Ramesh Kolimi	15,000		Ramesh Kolimi	15,000	
Ratna Ravikumar B	6,759		Ratna Ravikumar B	6,759	
R.Jyothi	280		R.Jyothi	280	
Smd. Baba Fareed	3,153		Smd. Baba Fareed	3,153	
Salaries	3,000		Salaries	3,000	
Tatva HR Services	240		Tatva HR Services	240	
T.Chandana	130		T.Chandana	130	
Timbaktu Kalayika MACTS	41,429		Timbaktu Kalayika MACTS	41,429	
Timbaktu Kutumbam Foundation	24		Timbaktu Kutumbam Foundation	24	
T.Kavitha	230		T.Kavitha	230	
T.lakshmi Devi	480		T.lakshmi Devi	480	
T.Usha Rani	80		T.Usha Rani	80	
Professional Tax - Salaries		31,450	Professional Tax - Salaries		28,300
* <b>Project Advances Refunded in Current Year</b>			* <b>Project Advances Given in Current Year</b>		
ASRLP	31,00,000	31,00,000	ASRLP	31,00,000	31,00,000
* <b>Project advances Taken in Current Year</b>			* <b>Project advances Return in Current Year</b>		
Chiguru (AROY) A/c	34,01,661		Chiguru (AROY) A/c	34,01,661	
ASRLP A/c	16,15,000		ASRLP A/c	16,15,000	
FC Miscellaneous A/c	11,50,000	61,66,661	FC Miscellaneous A/c	11,50,000	61,66,661
* <b>Other Advance Refunded</b>			* <b>Other Advance Given</b>		
Admin Advance - ATM A/c	2,77,817		Admin Advance - ATM A/c	2,82,104	
			* <b>Closing Balances:</b>		
			Cash in Hand	95	
			Cash in Hand - Imprest	0	
			Cash at Bank, SB 0138101020671	2,82,536	2,82,630
<b>TOTAL</b>		<b>2,91,17,180</b>	<b>TOTAL</b>		<b>2,91,17,180</b>

Place : BANGALORE  
Date :21st July 2025

For THE TIMBAKTU COLLECTIVE  
  
 (BANGALORE)  
 Chairperson

  
 (MARY VATTAMATTAM)  
 Secretary



As per our report of even date

  
 (RATNA RAVIKUMAR B)  
 Chartered Accountant  
 Membership No. 029785

**THE TIMBAKTU COLLECTIVE**

No.46, Primrose Road, Bangalore - 560 025

CBRPD 1 Programme

BALANCE SHEET AS AT 31-03-2025

FC Project 5/ GLS Future Foundation

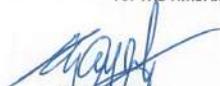
LIABILITIES		AMOUNT		ASSETS		AMOUNT	
Capital Fund as per contra(WDV)			0	Fixed Assets - as at 01-04-2024			
				Add:Additions during The Year		10,53,000	
Unutilised Donaor Fund as at 01-04-2024		0		Less : Depreciation - as per Annexure I		0	
Add: Excess of Income over expenditure		603	603	Less: Transfers During The Year		10,53,000	0
				Accrued interest on FD		0	
				IT receivables		603	603
				<b>Closing Balances:</b>			
				Cash in Hand		0	
				Cash In Hand - Imprest		0	
				Cash at Bank, SB 0138101020671		0	0
			603				603

Place : BANGALORE

Date : 21st July 2025

For THE TIMBAKTU COLLECTIVE

As per our report of even date

  
 (C.K. BANGULY)  
 Chairperson

  
 (MARY VATTAMATTAM)  
 Secretary



  
 (RATNA RAVIKUMAR B)  
 Chartered Accountant  
 Membership No. 023785

THE TIMBAKTU COLLECTIVE

No.46, Primrose Road, Bangalore - 560 025

CBRPD 1 Phase 2 A/c

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025

FC Project 5/ GLS Future Foundation

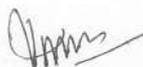
EXPENDITURE		AMOUNT		INCOME		AMOUNT	
	Contribution to FC 2		5,431				
By	<b>A. PROGRAMME EXPENDITURE</b>						
	OUTPUT 1: Therapy and rehabilitation for children and youth with disabilities			"	GLS Future Foundation		35,57,879
	A.1 Conducting Individual assessments of C/YWD	27,400					
	A.2 Running two Rehabilitation Centers	5,94,731					
	A.3 Home-based therapy	96,538			Int on FD No:140161652103		6,034
	A.4 Group mobile therapy	41,179					
	A.5 Children's Camps	1,68,712					
	A.6 Sports event for children	46,495					
	A.7 Educational Fellowship	1,49,910					
	A.8 Home Adaptation	2,45,500					
	A.9 Training session for caregivers	48,257	14,18,722				
	<b>B. PROJECT COORDINATION - PERSONNEL</b>						
	B.1 Therapist	3,43,421					
	B.2 Para Therapists	2,99,634					
	B.3 Project Travel	55,146					
	B.4 Staff medical insurance	9,999	7,08,200				
	<b>C. CAPITAL EXPENDITURE</b>						
	C.1 Reconstruction at Chennekothapalli Center		10,53,000				
	<b>D. ADMINISTRATIVE EXPENSES</b>						
	D.1 Admin Personnel	3,26,051					
	D.2 Admin Maintenance expenses	27,119					
	D.3 Annual Audit Cost	20,060					
	D.4 Bank Charges	4,726	3,77,957				
			35,63,310				35,63,913
	Excess of Income over Expenditure		603				
			35,63,913				35,63,913

Place : BANGALORE

Date : 21st July 2025

For THE TIMBAKTU COLLECTIVE

  
 (MANGALVY)  
 Chairperson

  
 (MARY VATTAMATTAM)  
 Secretary



As per our report of even date

  
 (RATNA RAVIKUMAR B)  
 Chartered Accountant  
 Membership No. 023785

**THE TIMBAKTU COLLECTIVE**

No.46, Primrose Road, Bangalore - 560 025

CBRPD 1 Phase 2 A/c

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 01-04-2024 To 31-03-2025**

FC Project 5/ GLS Future Foundation					
RECEIPTS		AMOUNT		PAYMENTS	AMOUNT
To	<u>Opening Balances:</u>			Contribution to FC 2	5,431
	Cash in Hand			By	
	Cash at Bank, SB 0138101020671	0		<u>A. PROGRAMME EXPENDITURE</u>	
				<u>OUTPUT 1: Therapy and rehabilitation for children and youth with disabilities</u>	
				A.1 Conducting Individual assessments of C/YWD	27,400
				A.2 Running two Rehabilitation Centers	5,94,731
"	<u>GLS Future Foundation for Development</u>	35,57,879		A.3 Home-based therapy	96,538
				A.4 Group mobile therapy	41,179
	Int on FD No:140161652103	5,431		A.5 Children's Camps	1,68,712
				A.6 Sports event for children	46,495
				A.7 Educational Fellowship	1,49,910
				A.8 Home Adaptation	2,45,500
				<u>OUTPUT 2: Capacity building support provided for care givers of people with disabilities</u>	
				A.9 Training session for caregivers	48,257
					<b>14,18,722</b>
				<u>B. PROJECT COORDINATION - PERSONNEL</u>	
				B.1 Therapist	3,43,421
				B.2 Para Therapists	2,99,634
				B.3 Project Travel	55,146
				B.4 Staff medical insurance	9,999
					<b>7,08,200</b>
				<u>C. CAPITAL EXPENDITURE</u>	
				C.1 Reconstruction at Chennekothapalli Center	10,53,000
				<u>D. ADMINISTRATIVE EXPENSES</u>	
				D.1 Admin Personnel	3,26,051
				D.2 Admin Maintenance expenses	27,119
				D.3 Annual Audit Cost	20,060
				D.4 Bank Charges	4,726
					<b>3,77,957</b>
"	<u>Investments</u>				
	FD No:140161652103	5,00,000		<u>Investments</u>	
	FD No:130047024213/1	3,00,000		FD No:140161652103	5,00,000
				FD No:130047024213/1	3,00,000



" <u>TDS Received</u>		15,175	" <u>TDS Remitted</u>		15,175
Ananthasakthi MACTS	1,780		Ananthasakthi MACTS	1,780	
Black Tickets Films Pvt Ltd.	1,179		Black Tickets Films Pvt Ltd.	1,179	
C.Gangamma	219		C.Gangamma	219	
C.Gowamma	80		C.Gowamma	80	
D.Jahara	300		D.Jahara	300	
C Ram Mohan Reddy	2,000		C Ram Mohan Reddy	2,000	
D.Venugopal	1,047		D.Venugopal	1,047	
E.Narasimhulu	360		E.Narasimhulu	360	
G Narayana Reddy	58		G Narayana Reddy	58	
Kalpavalli MACTS	120		Kalpavalli MACTS	120	
Mahilasakthi MACTS	282		Mahilasakthi MACTS	282	
Meekala Ravi	102		Meekala Ravi	102	
M.Gopal	270		M.Gopal	270	
M.Gresy	240		M.Gresy	240	
P Zeelan Khan	490		P Zeelan Khan	490	
Ratna Ravikumar B	1,700		Ratna Ravikumar B	1,700	
Thimmaraju	865		Thimmaraju	865	
Timbaktu Kalayeka MACTS	2,140		Timbaktu Kalayeka MACTS	2,140	
Timbaktu Kutumbam Foundation	1,063		Timbaktu Kutumbam Foundation	1,063	
T.Lakshmi Devi	120		T.Lakshmi Devi	120	
V.Radhamma	560		V.Radhamma	560	
Y R Swathi	200		Y R Swathi	200	
Professional Tax		5,450	Professional Tax		5,450
" <u>Current Year Project Advances Taken</u>			" <u>Current Year Project advances Returned</u>		
FC Miscellaneous A/c		1,96,000	FC Miscellaneous A/c		1,96,000
" <u>Other Advances Refunded</u>			" <u>Other Advances Given</u>		
Admin Advance - ATM A/c	36,427		Admin Advance - ATM A/c	36,427	
			" <u>Closing Balances:</u>		
			Cash In Hand	0	
			Cash In Hand - Imprest	0	
			Cash at Bank, SB 0138101020671	0	0
<b>TOTAL</b>		<b>46,47,532</b>	<b>TOTAL</b>		<b>46,47,532</b>

Place : BANGALORE  
Date : 21st July 2025

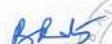
For THE TIMBAKTU COLLECTIVE

  
(C. J. SANGHVI)  
Chairperson

  
(MARY VATTAMATTAM)  
Secretary



As per our report of even date

  
(RATNA RAVIKUMAR B)  
Chartered Accountant  
Membership No. 023785



**THE TIMBAKU COLLECTIVE**  
 No.46, PRIMROSE ROAD, BANGALORE - 560 025  
**SCHEDULE TO FIXED ASSETS AS AT 31-03-2025**  
**CBRPD 1 Phase 2 ACCOUNT**

FC Project 5/ GLS Future Foundation

Sl.No	PARTICULARS	Year Of Purchase	Written Down Value as on 01-04-2024	Additions during the year	Total	% of Depreciation	DEPRECIATION	Transfers to FC Miscellaneous	VALUE AS ON 31-03-2025
1	<u>Capital Cost</u>	2024-25	-	10,53,000.00	10,53,000.00	10	-	10,53,000.00	-
	C.1 Reconstruction at Chennekothapalli Center								-
									-
<b>Total</b>		-	-	<b>10,53,000.00</b>	<b>10,53,000.00</b>		-	<b>10,53,000.00</b>	-

Place : BANGALORE  
 Date : 21/07/2025

For THE TIMBAKTU COLLECTIVE

  
 (C.K.GANIGULY)  
 Chairperson

  
 (MARY VATTAMATTAM)  
 Secretary



As per our report of even date

  
 (RATNA RAVIKUMAR B)  
 Chartered Accountant  
 Membership No. 023785

**THE TIMBAKTU COLLECTIVE**

No.46, Primrose Road, Bangalore - 560 025

**Youth For Organic**

**BALANCE SHEET AS AT 31-03-2025**

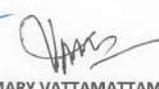
FC Project 6/ Rapunzel							
LIABILITIES		AMOUNT		ASSETS		AMOUNT	
Capital Fund as per contra(WDV)		53,580		Fixed Assets - as at 01-04-2024		0	
				<b>Add: During the Year</b>		89,300	
				<b>Less: Depreciation</b>		35,720	53,580
Unutilised Donor Fund - As at 01.04.2024	0						
Less: Excess of Expenditure over income	2,83,994	2,83,994		<b>Investments</b>			
				FD No:130053223586/1			2,50,000
TDS Payable		0		Accrued interest on FD		441	
				IT receivables		1,263	1,704
Professional Tax Payable		500		<b>Other Advances</b>			
				Admin Advance - ATM A/c			507
				<b>Closing Balances:</b>			
				Cash in Hand		849	
				Cash in Hand - Imprest		0	
				Cash at Bank, SB 0138101020670		31,434	32,283
<b>TOTAL</b>		<b>3,38,074</b>		<b>TOTAL</b>			<b>3,38,074</b>

Place : BANGALORE

Date : 21st July 2025

For THE TIMBAKTU COLLECTIVE

  
 (C. K. GANGULY)  
 Chairperson

  
 (MARY VATTAMATTAM)  
 Secretary



As per our report of even date

  
 (RATNA RAVIKUMAR B)  
 Chartered Accountant  
 Membership No. 023785

**THE TIMBAKTU COLLECTIVE**

**No.46, Primrose Road, Bangalore - 560 025**

**Youth For Organic**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**

<b>FC Project 6/ Rapunzel</b>					
<b>EXPENDITURE</b>		<b>AMOUNT</b>		<b>INCOME</b>	
				<b>AMOUNT</b>	
<b>By</b>	<b>Programme Expenses</b>				
	A.1 Setting up the Organic Food Canteen	3,61,209		" Rapunzel	19,75,974
	A.2 Setting up the Kitchen	2,32,383			
	A.3 Purchase of organic provisions	0			
	A.4 Organic Food Canteen Maintenance	3,65,623		Int on FD No:140195217438/1	8,950
	A.5 Youth fellowships	3,75,988			
	A.6 Organic Food Festivals	1,93,121			
	A.7 Trainings	14,007	<b>15,42,332</b>		
	<b>" Administration Expenses</b>				
	B Administration Expenses		<b>62,052</b>		
	<b>Capital Cost</b>				
	B Administration Expenses		<b>89,300</b>		
	Contribution to FC 2		<b>7,246</b>		
			<b>17,00,930</b>		<b>19,84,924</b>
	Excess of Income Over Expenditure		<b>2,83,994</b>		
<b>TOTAL</b>			<b>19,84,924</b>	<b>TOTAL</b>	<b>19,84,924</b>

Place : BANGALORE

Date : 21st July 2025

For THE TIMBAKTU COLLECTIVE

As per our report of even date

  
 (C.K. GANGULY)  
 Chairperson

  
 (MARY VATTAMATTAM)  
 Secretary



  
 (RATNA RAVIKUMAR B)  
 Chartered Accountant  
 Membership No. 023785

**THE TIMBAKTU COLLECTIVE**  
**No.46, Primrose Road, Bangalore - 560 025**  
**Youth For Organic**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 01-04-2024 To 31-03-2025**

FC Project 6/ Rapunzel						
RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
To	Opening Balances:			By	Programme Expenses	
"	Cash in Hand	0			A.1 Setting up the Organic Food Canteen	3,61,209
	Cash at Bank, SB 0138 101 020671	0	0		A.2 Setting up the Kitchen	2,32,383
					A.3 Purchase of organic provisions	
"	<b>Rapunzel</b>		<b>19,75,974</b>		A.4 Organic Food Canteen Maintenance	3,65,623
					A.5 Youth fellowships	3,75,988
	<b>Int on FD No:140195217438/1</b>		<b>7,246</b>		A.6 Organic Food Festivals	1,93,121
					A.7 Trainings	14,007
						<b>15,42,332</b>
				"	<b>Administration Expenses</b>	
					B Administration Expenses	<b>62,052</b>
					Contribution to FC 2	<b>7,246</b>
	<b>Investments</b>				<b>Investments</b>	
	FD No:130047024712/1		<b>6,00,000</b>		FD No:130047024712/1	<b>6,00,000</b>
					FD No:130053223586/1	<b>2,50,000</b>
					<b>Capital Cost</b>	
					B Administration Expenses	<b>89,300</b>
"	<b>TDS Received</b>		<b>800</b>	"	<b>TDS Remitted</b>	<b>800</b>
	B Narasimhulu	75			B Narasimhulu	75
	K Eswaramma	90			K Eswaramma	90
	Smd Baba Fareed	51			Smd Baba Fareed	51
	Tatva HR Services	120			Tatva HR Services	120
	Timbaktu Kalayika MACTS	464			Timbaktu Kalayika MACTS	464



"	Professional Tax - Salaries		2,150	"	Professional Tax - Salaries		1,650
	<b>Other Advances</b>			"	<b>Other Advances</b>		
	Admin Advance - ATM A/c		80,170		Admin Advance - ATM A/c		80,677
				"	<b>Closing Balances:</b>		
					Cash in Hand	849	
					Cash in Hand - Imprest	0	
					Cash at Bank, SB 0138 101 020671	31,434	32,283
	<b>TOTAL</b>		<b>26,66,340</b>		<b>TOTAL</b>		<b>26,66,340</b>

Place : BANGALORE

Date : 21st July 2025

For THE TIMBAKTU COLLECTIVE

  
(E.K. GANGULY)

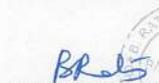
Chairperson

  
(MARY VATTAMATTAM)

Secretary



As per our report of even date

  
(RATNA RAVIKUMAR B)

Chartered Accountant

Membership No. 023785



**THE TIMBAKTU COLLECTIVE**  
 No.46, PRIMROSE ROAD, BANGALORE - 560 025  
**SCHEDULE TO FIXED ASSETS AS AT 31-03-2025**  
 Youth For Organic

**FC Project 6 Youth For Organic**

Sl.No	PARTICULARS	Year Of Purchase	Written Down Value as on 01-04-2024	Additions during the year	Total	% of Depreciation	DEPRECIATION	Transfers	VALUE AS ON 31-03-2025
	<u>Capital Cost</u>				-		-		-
	Laptop	2024-25	0	89,300	89,300	40	35,720		53,580
					-		-		-
	<b>Total</b>	-	-	<b>89,300.00</b>	<b>89,300.00</b>		<b>35,720.00</b>	-	<b>53,580.00</b>

Place : BANGALORE  
 Date : 21st July 2025

For THE TIMBAKTU COLLECTIVE

As per our report of even date



(C.K. GANGULY)  
 Chairperson



(MARY VATTAMATTAM)  
 Secretary




(RATNA RAVIKUMAR B)  
 Chartered Accountant  
 Membership No. 029785



THE TIMBAKTU COLLECTIVE

No.46, Primrose Road, Bangalore - 560 025

CHIGURU PROGRAMME ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025

FC Project 7/ Kadoorie Charitable Foundation							
EXPENDITURE		AMOUNT		INCOME		AMOUNT	
By	Programme Expenses						
"	1. Project Costs			"	Kadoorie charitable Foundation, HongKong		34,01,661
"	1.1 Cluster 1: Child Rights and Youth Engagem						
	1.1.3 Conduction Federation Meetings	2,280					
			2,280				
	<b>2. Monitoring and Evaluation</b>						
	2.1 Regular Monitoring						
	2.1.1 Monthly Monitoring Meetings	2,400					
	2.1.2 Local Travel	579					
			2,979				
	<b>3. Project Staff</b>						
	3.1 Remunerations						
	3.1.3 Programme Associate	33,355					
	3.1.4 Field Coordinators	57,559					
	3.1.5 Teachers	80,842					
	3.1.6 Field Cadre	1,00,242					
	3.1.7 Youth Volunteers	80,000					
	3.1.8 Matrons	19,511					
			3,71,509				
	<b>4.2 Audit and Bank Charges</b>						
	4.2.2 Bank Charges	401					
			401				
	<b>6. Contingency</b>						
			3,77,169				34,01,661
	Excess of Income over Expenditure		30,24,493				
	<b>TOTAL</b>		<b>34,01,661</b>	<b>TOTAL</b>			<b>34,01,661</b>

Place : BANGALORE

Date : 21st July 2025

For THE TIMBAKTU COLLECTIVE

  
 (CH. BANGLDY)  
 Chairperson

  
 (MARY VATTAMATTAM)  
 Secretary



As per our report of even date

  
 (RATNA RAVIKUMAR B)  
 Chartered Accountant  
 Membership No. 023785

THE TIMBAKTU COLLECTIVE

No.46, Primrose Road, Bangalore - 560 025

CHIGURU - AROCY A/c

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 To 31-03-2025**

FC Project 7/ Kadoorie Charitable Foundation							
RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
To	<b>Opening Balances:</b>			By	<b>Programme Expenses</b>		
	Cash in Hand	0		"	<b>1. Project Costs</b>		
	Cash at Bank, SB 0138101020671	5,507	5,507	"	1.1 Cluster 1: Child Rights and Youth Engagem		
					1.1.1 Organising Activities of Children's Club	1,500	
					1.1.3 Conduction Federation Meetings	780	2,280
"	Kadoorie charitable Foundation, HongKong		34,01,661				
					<b>2. Monitoring and Evaluation</b>		
					<b>2.1 Regular Monitoring</b>		
					2.1.1 Monthly Monitoring Meetings	2,400	
					2.1.2 Local Travel	579	2,979
					<b>3. Project Staff</b>		
					<b>3.1 Remunerations</b>		
					3.1.2 Project Coordinator	33,355	
					3.1.4 Field Coordinators	57,559	
					3.1.5 Teachers	80,842	
					3.1.6 Field Cadre	1,00,242	
					3.1.7 Youth Volunteers	80,000	
					3.1.8 Matrons	19,511	3,71,509
					<b>4.2 Audit and Bank Charges</b>		
					4.2.2 Bank Charges	401	401
"	<b>TDS Received</b>			"	<b>TDS Remitted</b>		
	Timbaktu Kalayika MACTS	78	78		Timbaktu Kalayika MACTS	78	78





**THE TIMBAKU COLLECTIVE**  
 No.46, PRIMROSE ROAD, BANGALORE - 560 025  
**SCHEDULE TO FIXED ASSETS AS AT 31-03-2025**  
**CHIGURU PROGRAMME ACCOUNT**

FC 7

Sl.No	PARTICULARS	Year Of Purchase	Written Down Value as on 01-04-2024	Additions during the year	Total	% of Depreciation	DEPRECIATION	Transfers	VALUE AS ON 31-03-2025
	<u>Capital Cost</u>								
5.1.1	Renovation works at Dormitories and Kitchen	2021-22	18,71,125	0	18,71,125	10	0		18,71,125
5.2.1	Purchase of Laptops	2021-22	21,868	0	21,868	40	0		21,868
4.1.3	Batteries	2023-24	44,880	0	44,880	15	0		44,880
					0		0		
	<b>Total</b>	-	19,37,873	0	19,37,873		0		19,37,873

Place : BANGALORE  
 Date : 21/07/2025

FOR THE TIMBAKU COLLECTIVE  
  
 (SRI. GANGULI)  
 Chairperson

FOR THE TIMBAKU COLLECTIVE  
  
 (MARY VATTAMATTAM)  
 Secretary



As per our report of even date

  
 (RATNA RAVIKUMAR B)  
 Chartered Accountant  
 Membership No: 023785



THE TIMBAKTU COLLECTIVE

No.46, Primrose Road, Bangalore - 560 025

CBRPD 2 Programme

BALANCE SHEET AS AT 31-03-2025

FC Project B/ Vastenactie

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Unutilised Donor Fund as at 01-04-2024	0		
Add: Excess of Income over Expenditure	0		0
		<b>Other Advances Given</b>	
		Admin Advance - ATM A/c	0
		<b>Closing Balances:</b>	
		Cash In Hand	0
		Cash at Bank, SB 0138101020671	0
	0		0

Place : BANGALORE

Date : 21st July 2025

For THE TIMBAKTU COLLECTIVE

  
(C. GANESULY)  
Chairperson

  
(MARY VATTAMATTAM)  
Secretary



As per our report of even date

  
(RATNA RAVIKUMAR B)  
Chartered Accountant  
Membership No. 023785

**THE TIMBAKTU COLLECTIVE**

No.46, Primrose Road, Bangalore - 560 025

CBRPD 2 Programme

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**

FC Project 8/ Vastenactle		AMOUNT		INCOME		AMOUNT
EXPENDITURE						
BY	<b>A. PROGRAMME EXPENDITURE</b>					
*	<b>OUTPUT 1: Institution building of PWDs</b>					
	A.1 Formation of new CDG sanghas	26,165				
	A.2 Member Education	23,600				
	A.3 Celebration of event					
	<b>OUTPUT 2: Rehabilitation support for people with</b>					
	A.4 Medical Rehabilitation	76,961				
	A.5 Assistive devices and Adaptative equipment	11,647				
	A.6 Electrical Appliances	7,000				
	A.7 Emergency Health Care	1,00,987				
	<b>OUTPUT 3: Therapy and Rehabilitation specifically for</b>					
	A.8 Running a Rehabilitation Center	3,86,822				
	<b>OUTPUT 4: Cross-cutting activity</b>					
	A.9 Project team training		6,33,182			
	<b>B. PROJECT COORDINATION - PERSONNEL</b>					
	B.1 Field cadres (3 nos)	1,55,999				
	B.2 Monitoring Meetings for team	30,221				
	B.3 Project Travel	1,68,620	3,54,840			
			9,88,022			0
						Excess of Expenditure over Income
						9,88,022
			9,88,022			9,88,022

Place : BANGALORE

Date : 21st July 2025

For THE TIMBAKTU COLLECTIVE

  
(C. N. GANGULY)  
Chairperson

  
(MARY VATTAMATTAM)  
Secretary



As per our report of even date

  
(RATNA RAVIKUMAR B)  
Chartered Accountant  
Membership No.-023785

**THE TIMBAKTU COLLECTIVE**

No.46, Primrose Road, Bangalore - 560 025

CBRPD 2 Programme

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 To 31-03-2025**

FC Project 8/ Vastanackie		AMOUNT		PAYMENTS		AMOUNT
To	RECEIPTS			BY		
	<b>Opening Balances:</b>					
	Cash in Hand	423			<b>A. PROGRAMME EXPENDITURE</b>	
	Cash at Bank, SB 0138101020671	9,87,398	9,87,821	"	<b>OUTPUT 1: Institution building of PWDs</b>	
					A.1 Formation of new CDG sanghas	26,165
					A.2 Member Education	23,600
					<b>OUTPUT 2: Rehabilitation support for people with disabilities</b>	
					A.4 Medical Rehabilitation	76,961
					A.5 Assistive devices and Adaptative equipment	11,647
					A.6 Electrical Appliances	7,000
					A.7 Emergency Health Care	1,00,987
					<b>OUTPUT 3: Therapy and rehabilitation specifically for children and youth with disabilities</b>	
					A.8 Running a Rehabilitation Center	3,86,822
					<b>OUTPUT 4: Cross-cutting activity</b>	
					A.9 Project team training	
						<b>6,33,182</b>
					<b>B. PROJECT COORDINATION - PERSONNEL</b>	
					B.1 Field cadres (3 nos)	1,55,999
					B.2 Monitoring Meetings for team	30,221
					B.3 Project Travel	1,68,620
						<b>3,54,840</b>
	<b>TDS Received</b>			"	<b>TDS Remitted</b>	
	M Gopal	502			M Gopal	502
	E Narasimhulu	189			E Narasimhulu	189
	D Venugopal	195			D Venugopal	195
	P Zelan Khan	228			P Zelan Khan	228
	Ananthasakthi MACTS	370			Ananthasakthi MACTS	370
	Thimmaraju	233			Thimmaraju	233
	G Lokesh Reddy	461			G Lokesh Reddy	461
	G Thirupal Reddy	450			G Thirupal Reddy	450
	Indian Society for Applied Behavioural Sciences	414			Indian Society for Applied Behavioural Sciences	414



K Maruthi	240		K Maruthi	240	
Mekala Ravi	190		Mekala Ravi	190	
Timbaktu Kalayika MACTS	546		Timbaktu Kalayika MACTS	546	
Smd. Baba Fareed	203		Smd. Baba Fareed	203	
Timbaktu Kutumbam Foundation	60	4,281	Timbaktu Kutumbam Foundation	60	4,281
Professional Tax		900	Professional Tax		1,950
" <b>Current Year Project Advance Refunded</b>			" <b>Project advance - Given in Current Year</b>		
Chiguru Programme A/c			Chiguru Programme A/c		
GLS School A/c			GLS School A/c		
CYRC Programme A/c		0	CYRC Programme A/c		0
" <b>Other Advances Refunded</b>			" <b>Other Advances Given</b>		
Admin Advance - ATM A/c	36,034		Admin Advance - ATM A/c	34,783	
Programme Advance - T Thulasamma	5,706		Programme Advance - T Thulasamma	5,706	
Programme Advance - E Pothulalah	7,510		Programme Advance - E Pothulalah	7,510	
Programme Advance - M Narayanamma	64,251		Programme Advance - M Narayanamma	64,251	
Programme Advance - U Varalakshmi	5,666	1,19,167	Programme Advance - U Varalakshmi	5,666	1,19,916
			" <b>Closing Balances:</b>		
			Cash in Hand	0	
			Cash at Bank, SB 0138101020671	0	0
<b>TOTAL</b>		<b>11,12,169</b>	<b>TOTAL</b>		<b>11,12,169</b>

Place : BANGALORE

Date : 21st July 2025

For THE TIMBAKTU COLLECTIVE

  
(C. C. GANGLY)  
Chairperson

  
(MARY VATTAMATTAM)  
Secretary



As per our report of even date

  
(RATNA RAVIKUMAR B)  
Chartered Accountant  
Membership No. 023785

THE TIMBAKTU COLLECTIVE

No.46, Primrose Road, Bangalore - 560 025

OD and Capacity Building of TC

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01-04-2024 TO 31-03-2025

FC Project 9/GLS Future Foundation for Development			
EXPENDITURE		AMOUNT	
		INCOME	
		AMOUNT	
By	<b>1.PROGRAMME EXPENDITURE</b>		
	A.1 OD Consultancy	6,95,757	" Grant - GLS Future Foundation (Nature School)
	A.2 Capacity building of TC leadership	89,240	
		7,84,997	
	<b>B. Administration Charges</b>	12,174	
		7,97,171	
	<b>Excess of income over Expenditure</b>	0	
<b>TOTAL</b>		<b>7,97,171</b>	<b>TOTAL</b>
			<b>7,97,171</b>

BALANCE SHEET AS AT 31-03-2025

FC Project 9/GLS Future Foundation for Development			
LIABILITIES		AMOUNT	
		ASSETS	
		AMOUNT	
	Unutilised Donor Fund - As at 01.04.2024	0	Closing Balances:
	Less:Excess of Income over Expenditure	0	Cash in Hand
			Cash at Bank, SB 0138101020670
<b>TOTAL</b>		<b>0</b>	<b>TOTAL</b>
			<b>0</b>

Place : BANGALORE

Date :21st July 2025

For THE TIMBAKTU COLLECTIVE

As per our report of even date

  
(G.K.GANGULY)  
Chairperson

  
(MARY VATTAMATTAM)  
Secretary



  
(RATNA RAVIKUMAR B)  
Chartered Accountant  
Membership No. 023785



**THE TIMBAKTU COLLECTIVE**

No.46, Primrose Road, Bangalore - 560 025

OD and Capacity Building of TC

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 01-04-2024 To 31-03-2025**

FC Project 9/GLS Future Foundation for Development

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	<b>Opening Balances:</b>		By	<b>1.PROGRAMME EXPENDITURE</b>	
"	Cash in Hand			A.1 OD consultancy	6,95,757
	Cash at Bank, SB 0188 101 020671	0		A.2 Capacity building of TC leadership	89,240
					<b>7,84,997</b>
"	<b>GLS Future Foundation for Development</b>	<b>7,97,171</b>			
			"	<b>B. Administration Charges</b>	<b>12,174</b>
"	<b>TDS Received</b>	<b>60,993</b>	"	<b>TDS Remitted</b>	<b>60,993</b>
	A Jayachandran	943		A Jayachandran	943
	Haritha Sarma	13,500		Haritha Sarma	13,500
	Joy Srinivasan	28,500		Joy Srinivasan	28,500
	K Maruthi	132		K Maruthi	132
	P Varalakshmi	12,750		P Varalakshmi	12,750
	SAMVADA	4,500		SAMVADA	4,500
	Timbaktu Kalayika MACTS	668		Timbaktu Kalayika MACTS	668
"	Professional Tax - Salaries		"	Professional Tax - Salaries	
"	<b>Project advance Taken in Current Year</b>		"	<b>Current Year Project advance Returned</b>	
"	<b>Other Advances</b>		"	<b>Other Advances</b>	
	Admin Advance - ATM A/c	60,993		Admin Advance - ATM A/c	60,993
					<b>60,993</b>
			"	<b>Closing Balances:</b>	
				Cash in Hand	0
				Cash at Bank, SB 0188 101 020671	0
					<b>0</b>
	<b>TOTAL</b>	<b>9,19,157</b>		<b>TOTAL</b>	<b>9,19,157</b>

Place : BANGALORE

Date :21st July 2025

For THE TIMBAKTU COLLECTIVE

  
(E.K. SANGULY)  
Chairperson

  
(MARY VATTAMATTAM)  
Secretary



As per our report of even date

  
(RATNA RAVIKUMAR B)  
Chartered Accountant  
Membership No. 023785

**THE TIMBAKTU COLLECTIVE**  
No.46, Primrose Road, Bangalore - 560 025

PP-ASRPL 2

**BALANCE SHEET AS AT 31-03-2025**

FC Project 10/ Global Green Grants

LIABILITIES		AMOUNT		ASSETS	AMOUNT
				<b>Fixed assets As At 01-04-2024</b>	
	Unutilised Donor's Fund - as at 1.4.2024	2,74,746		Less: Depreciation During The Year	
	Less: Excess of Expenditure over Income	2,74,746	0	Less: Transfer/ Delete	0
				<b>Other Advance Given</b>	
				Admin Advance - ATM A/c	0
				<b>CASH AND BANK BALANCES</b>	
				Cash In Hand	0
				Cash at Bank, SB 0138101020671	0
	<b>TOTAL</b>		0	<b>TOTAL</b>	0

Place : BANGALORE

Date :21st July 2025

For THE TIMBAKTU COLLECTIVE

  
 (C.V. BANSULY)  
 Chairperson

  
 (MARY VATTAMATTAM)  
 Secretary



As per our report of even date

  
 (RATNA RAVIKUMAR B)  
 Chartered Accountant  
 Membership No. 023785

**THE TIMBAKTU COLLECTIVE**

No.46, Primrose Road, Bangalore - 560 025

PP-ASRPL 2

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01-04-2024 to 31-03-2025**

FC Project 10/ Global Green Grants					
EXPENDITURE		AMOUNT		INCOME	
By					AMOUNT
	<b>A.PROGRAMME EXPENDITURE</b>				
"	<b>A. Program Activities such as Trainings, Communications Campaigns, etc.</b>				
	Manure Seeds	1,52,986			
	A.2 Supply of materials for soil fertility	2,400			
	A.3 Support for Weeding tools	570			
	A.4 Setting up a Demo plot model	7,500			
	A.5 Farmers training				
	A.6 Internal Exposure visits				
	A.7 Youth fellowships	1,00,110			
	A.8 Youth training				
	A.9 Procurement Support	7,100	2,70,666		
	A.10 Vegetable Seeds and Local cuisines festival				
"	<b>B Travel, Conferences &amp; Meetings</b>				
	B.1 Monitoring meetings	4,080	4,080		
			2,74,746		0
				Excess of Expenditure over Income	2,74,746
	<b>TOTAL</b>		2,74,746	<b>TOTAL</b>	2,74,746

Place : BANGALORE

Date :21st July 2025

For THE TIMBAKTU COLLECTIVE

  
 (K. GANESULY)  
 Chairperson

  
 (MARY VATTAMATTAM)  
 Secretary



As per our report of even date

  
 (RATNA RAVIKUMAR B)

Chartered Accountant  
 Membership No. 023785



**THE TIMBAKTU COLLECTIVE**  
No.46, Primrose Road, Bangalore - 560 025

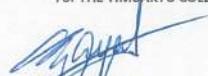
PP-ASRPL 2

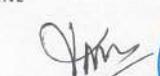
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 To 31-03-2025**

FC Project 10/ Global Green Grants							
RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
To	<b>Opening Balances:</b>			By	<b>A.PROGRAMME EXPENDITURE</b>		
	Cash in Hand	0			<b>A. Program Activities such as Trainings, Communications Campaigns, etc.</b>		
	Cash at Bank, SB 0138101020671	2,74,746	<b>2,74,746</b>		A.1 Provision of Vegetable and Green Manure Seeds	1,52,986	
					A.2 Supply of materials for soil fertility	2,400	
					A.3 Support for Weeding tools	570	
					A.4 Setting up a Demo plot model	7,500	
					A.7 Youth fellowships	1,00,110	
					A.9 Procurement Support	7,100	<b>2,70,666</b>
					<b>B Travel, Conferences &amp; Meetings</b>		
					B.1 Monitoring meetings	4,080	<b>4,080</b>
	<b>TDS Received</b>				<b>TDS Remitted</b>		
	H Thippanna	10			H Thippanna	10	
	Timbaktu Kalayika MACTS	82	<b>92</b>		Timbaktu Kalayika MACTS	82	<b>92</b>
	<b>Professional Tax - Salaries</b>		<b>700</b>		<b>Professional Tax - Salaries</b>		<b>1,050</b>
	<b>Other Advance Refunded</b>				<b>Other Advance Given</b>		
	Admin Advance - ATM A/c	1,142	<b>1,142</b>		Admin Advance - ATM A/c	792	<b>792</b>
					<b>Closing Balances:</b>		
					Cash in Hand	0	
					Cash at Bank, SB 0138101020671	0	<b>0</b>
	<b>TOTAL</b>		<b>2,76,680</b>		<b>TOTAL</b>		<b>2,76,680</b>

Place : BANGALORE  
Date :21st July 2025

For THE TIMBAKTU COLLECTIVE

  
(C.K.GANGULY)  
Chairperson

  
(MARY VATTAMATTAM)  
Secretary



As per our report of even date

  
(RATNA RAVIKUMAR B)  
Chartered Accountant  
Membership No. 023785

**THE TIMBAKTU COLLECTIVE**  
No.46, Primrose Road, Bangalore - 560 025

**RSRLP - Account - Phase IV**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 To 31-03-2025**

FC Project 11/ Bread for The World					
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	<b>Opening Balances:</b>		BY		
"	Cash in Hand				
	Cash at Bank, SB 0138 101 020670	0		<b>Project Advances</b>	
				RSRLP Phase 5 A/c	3,81,066
"	<b>Grant - Bread for The World, Germany</b>	1,49,864			
	<b>Project advances Take in Current Year</b>		"	<b>Closing Balances:</b>	
	FC Miscellaneous A/c	2,31,202		Cash in Hand	0
				Cash at Bank, SB 0138 101 020670	0
	<b>TOTAL</b>	<b>3,81,066</b>		<b>TOTAL</b>	<b>3,81,066</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025**

FC Project 11/ Bread for The World					
EXPENDITURE		AMOUNT	INCOME		AMOUNT
			"	<b>Grant - Bread for The World, Germany</b>	1,49,864
		0			1,49,864
	Excess of Income over Expenditure	1,49,864			
	<b>TOTAL</b>	<b>1,49,864</b>		<b>TOTAL</b>	<b>1,49,864</b>

**BALANCE SHEET AS AT 31-03-2025**

FC Project 11/ Bread for The World					
LIABILITIES		AMOUNT	ASSETS		AMOUNT
	Unutilised Donor Fund - As at 01.04.2022	-3,81,066		<b>Closing Balances:</b>	
	Add: Excess of Income Over Expenditure	1,49,864		Cash in Hand	0
		-2,31,202		Cash at Bank, SB 0138 101 020670	0
	Less: Grant Receivables Trfd to FC Miscellaneous A/c	2,31,202	0		0
	<b>Project Advances</b>				
	RSRLP Phase 5 A/c	3,81,066			
	Less: Returned During The Year	3,81,066	0		
	FC Miscellaneous A/c	2,31,202			
	Less: Grant Receivables Trfd to FC Miscellaneous A/c	2,31,202	0		
	<b>TOTAL</b>	<b>0</b>		<b>TOTAL</b>	<b>0</b>

Place : BANGALORE

Date : 21st July 2025

For THE TIMBAKTU COLLECTIVE

  
(C. K. ANJULY)  
Chairperson

  
(MARY VATTAMATTAM)  
Secretary



As per our report of even date

  
(RATNA RAVIKUMAR B)  
Chartered Accountant  
Membership No. 023785

**THE TIMBAKTU COLLECTIVE**

**No.46, Primrose Road, Bangalore - 560 025**

**RSRLP - Account - Phase V**

**BALANCE SHEET AS AT 31-03-2025**

FC Project 12/ Bread for The World							
LIABILITIES		AMOUNT		ASSETS		AMOUNT	
				Fixed Assets - As at 01.04.2024		19,87,281	
				Add: During The Year		7,67,525	
Capital Fund As per Contra(WDV)		23,50,669		Less: Depreciation During The Year		4,04,137	23,50,669
Unutilised Donor Fund - As at 01.04.2024	5,45,364			" Admin Advances			
Add: Excess on Income over Expenditure	2,79,898	8,25,262		Admin Advance - ATM A/c		15,167	
				Admin Advance - HPCL Drive Track		7,556	
				Admin Advance - ETCPOOL		51	22,774
TDS Payable		0					
Professional Tax Payable		10,150		IT receivables			337
				Closing Balances:			
				Cash in Hand		254	
				Cash in Hand - Imprest		0	
				Cash at Bank, SB 0138 101 020670		8,12,047	8,12,301
<b>TOTAL</b>		<b>31,86,081</b>		<b>TOTAL</b>			<b>31,86,081</b>

Place : BANGALORE

Date : 21st July 2025

For THE TIMBAKTU COLLECTIVE

As per our report of even date

  
 (C. GANGULY)  
 Chairperson

  
 (MARY VATTAMATTAM)  
 Secretary



  
 (RATNA RAVIKUMAR B)  
 Chartered Accountant  
 Membership No. 023785

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**

FC Project 12/ Bread for The World					
EXPENDITURE		AMOUNT		INCOME	
BY					AMOUNT
	<b>1.PROGRAMME EXPENDITURE</b>				
"	<u>Increased production of diverse organic food</u>			"	Interest on SB A/c - 20670
					1,73,846
	<b>1.1 Provision of critical inputs</b>			"	Grant - Bread for The World, Germany
					5,06,59,104
	1.1.1 Seeds storage & distribution	7,55,957			
	1.1.2 Provision of post harvest platforms	7,06,154			
	1.1.3 Conducting PGS Inspection	2,35,058			
	1.1.4 Support to organic farming resource centres	5,84,825			
	<b>1.2 Farmer capacity and institution building</b>				Interest on IT Receivable
					1,575
	1.2.1 Farmer trainings	1,94,129			
	1.2.2 Training in Biodynamic farming	2,11,605			
	1.2.3 Farmer Field Schools (FFS)	69,518			
	1.2.4 Crop planning	1,67,880			
	1.2.5 Demo plots	2,09,361			
	1.2.6 Farmer Resource Team	35,951			
	1.2.7 Farmer sangha leaders' meeting	1,84,130			
	1.2.8 Annual leaders meeting	1,77,140			
	1.2.9 Farmer member education	3,87,293			
	1.2.10 Exposure visit	1,40,105			
	1.2.11 Directors Training	35,790			
	<b>1.3 Support in enterprises - Organic food</b>				
	1.3.1 Mandal units maintenance	6,92,049			
	1.3.2 Repair works at storage units	2,36,000			
	1.3.3 Product development	29,612			
	1.3.4 Packing material	13,92,683			
	1.3.5 Millet food demos	2,46,334	66,91,574		



"	<b>Community conservation of common lands and livelihoods for agricultural labourers</b>					
	<b>1.4 Promotion of ecological conservation</b>					
	1.4.1 Watch and ward	18,62,538				
	1.4.2 Creation of Fire lines	9,70,700				
	1.4.3 Maintenance of watcher huts	20,384				
	1.4.4 Maintenance of name boards	71,694				
	1.4.5 Seed pelleting and dibbling	3,08,108				
	1.4.6 Establishment of knowledge hubs	1,12,005				
	1.4.7 Trainings and meetings	7,24,125				
	1.4.8 Exposure visit	1,93,844				
	1.4.9 Mobile Interpretation Centre	38,716				
	1.4.10 Ecotourism campsite	1,13,885				
	<b>1.5 Rearing small ruminants</b>					
	1.5.1 Gramasiri Sangha leaders' meeting	4,92,840				
	1.5.2 Member education	1,24,946				
	1.5.3 Exposure visits	1,52,179				
	1.5.4 Insurance for small ruminants	1,21,528				
	1.5.5 Training of Trainers - Ethnovet	1,88,693				
	1.5.6 Ethnovet practices - IEC Material	81,757				
	1.5.7 Workshops on ethnovet medicine production	1,56,136				
	<b>1.6 Promotion of honey enterprise</b>					
	1.6.1 Honey Sangha Leaders' meeting	33,084				
	1.6.2 Exposure Visit	0				
	1.6.3 Training of honey gatherers	21,973				
	1.6.4 Protective equipment for honey gatherers	95,545	58,84,680			
"	<b>Rights and livelihoods of women</b>					
	<b>1.7 Capacity and Institution building</b>					
	1.7.1 Workshops on Gender	14,39,924				
	1.7.2 ToT on facilitating Gender workshops	32,477				
	1.7.3 Leadership strengthening of sangha leaders	8,85,465				
	1.7.4 Exposure visits	44,880				
	1.7.5 Support to Mahasakthi Federation	63,529				
	1.7.6 Membership strengthening	2,06,388				
	1.7.7 Capacity building of board members	3,145				
	<b>1.8 Promotion of enterprise in weaving</b>					
	1.8.1 Training of handloom weavers	1,19,727				
	1.8.2 Design & Product development	3,07,081				
	1.8.3 Facility Maintenance	1,18,334	32,20,950			



"	Rights, entitlements & livelihoods of PWD's					
	<b>1.9 Rights/capacity building/Institution building of PWDs</b>					
	1.9.1 Cross Disability Group (CDG) Sangha Leaders' Meetings	4,56,628				
	1.9.2 Cooperative Directors' Meetings	11,190				
	1.9.3 Annual General Meeting	1,37,375				
	1.9.4 Maintenance of Cooperative branches	3,29,589				
	1.9.5 Member Education	65,540				
	1.9.6 Directors' Trainings	38,030				
	1.9.7 Exposure Visits	1,91,801				
	<b>1.10 Enterprise in body care products</b>					
	1.10.1 Product development, and marketing	3,10,797				
	1.10.2 Exposure visit	27,800				
	1.10.3 Improved accessibility of production unit	0				
	1.10.4 Raw materials	1,48,558	17,17,308			
"	<b>1.11 Support provided to cross cutting areas</b>					
	1.11.1 Rights of Children and youth	0				
	1.11.3.a Network of Cooperatives	68,194				
	1.11.3.b Cultural trainings	13,38,853				
	1.11.3.c Celebrations of special days	8,68,688				
	1.11.4.a Legal Aid for Women/PWD's/Children	4,86,120				
	1.11.4.b Research studies	8,32,915				
	1.11.4.c Participatory Human Process for Strategic Interventions	6,09,416				
	1.11.5.a Networking	3,69,595				
	1.11.5.b Project Team training	2,72,849				
	1.11.6.a Local Travel	10,20,533	58,67,164			
"	<b>2 PERSONNEL</b>					
	<b>2.1 Personnel - Programme</b>					
	2.1.1 Project Manager	5,94,926				
	<b>Team - Organic and Enterprises</b>					
	2.1.2 Programme Managers	10,35,324				
	2.1.3 Programme Associates	10,42,709				
	2.1.4 Field Coordinator	5,70,040				
	2.1.5 Training Coordinator	3,08,393				
	2.1.6 Cadres	31,17,524				



<b>Team - Community Conservation and Livelihoods</b>					
2.1.7 Programme Manager	4,57,595				
2.1.8 Programme Associate	4,33,278				
2.1.9 Field Coordinators	4,21,992				
2.1.10 Cadres	30,05,525				
<b>Team - Disability Rights</b>					
2.1.11 Programme Manager	7,44,371				
2.1.12 Programme Associate	4,28,019				
2.1.13 Field Coordinator	5,89,836				
2.1.14 Cadres	8,06,413				
<b>Team - Women Empowerment</b>					
2.1.15 Programme Associates	14,01,108	1,49,57,053			
<b>2.2 Personnel - Administration</b>					
<b>Direction and Management</b>					
2.2.1 Project Director (50% of total cost)	3,32,183				
2.2.2 Director - Networking	11,02,608				
2.2.3 Director - Communications (50% of total cost)	2,97,856				
2.2.4 Consultancy for Admin and Management support	7,12,413				
<b>Administration</b>					
2.2.5 Administrator	7,95,200				
2.2.6 Finance Manager (50% of total cost)	4,39,627				
2.2.7 Cashier	4,42,260				
2.2.8 Admin Associate	5,05,938				
2.2.9 Accountant	2,53,449				
2.2.10 Office Assistant	3,60,780				
2.2.11 Driver	4,32,202	56,74,516			
<b>3 ADMINISTRATION</b>					
<b>3.1 Staff Security, Vehicle Maintenance and Renewal</b>					
3.1.1 Staff Security Services	5,09,504				
3.1.2 Vehicle Maintenance	11,67,821				
3.1.3 Renewal works at training centre and office	14,77,360				
<b>3.2 Consumables, Other Services and Repairs</b>					
3.2.1 Consumables and Office Supplies (75% of total cost)	2,42,938				
3.2.2 Other Services (75% total cost)	5,01,346				
3.2.3 Repairs and Maintenance (75% of total cost)	6,51,738				
<b>3.3 Audit and Compliances</b>					
3.3.1 Audit Expenses	5,43,348	50,94,055			



<u>Capital Cost</u>						
"	<b>4 PROCUREMENT</b>					
	4.2 Office Vehicle for Field Trips	6,00,000		7,67,525		
	3.2.3. Repairs & Maintenance	1,39,205				
	1.6.4 Protective equipment for honey gatherers	28,320				
"	<b>6 EVALUATION</b>					
	6.1 Evaluation - consultancy fee	6,46,945				
	6.2 Evaluation - transport costs	32,858		6,79,803		
				5,05,54,627		5,08,34,525
	Excess of Income over Expenditure			2,79,898		
	<b>TOTAL</b>			5,08,34,525	<b>TOTAL</b>	5,08,34,525

Place : BANGALORE

Date : 21st July 2025

For THE TIMBAKTU COLLECTIVE

  
 (C. SANGULY)  
 Chairperson

  
 (MARY VATTAMATTAM)  
 Secretary



As per our report of even date

  
 (RATNA RAVIKUMAR B)  
 Chartered Accountant  
 Membership No. 023785

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 01-04-2024 To 31-03-2025

FC Project 12/ Bread for The World							
RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
To	<u>Opening Balances:</u>						
"	Cash in Hand	131		BY	<u>1.PROGRAMME EXPENDITURE</u>		
	Cash at Bank, SB 0138 101 020670	16,344	16,475				
				"	<u>Increased production of diverse organic food and related enterprises promoted</u>		
					<u>1.1 Provision of critical inputs</u>		
					1.1.1 Seeds storage & distribution	7,55,957	
"	Interest on SB A/c - 20670		1,73,846		1.1.2 Provision of post harvest platforms	7,06,154	
					1.1.3 Conducting PGS Inspection	2,35,058	
					1.1.4 Support to organic farming resource centres	5,84,825	
"	Grant - Bread for The World, Germany		5,06,59,104		<u>1.2 Farmer capacity and institution building</u>		
					1.2.1 Farmer trainings	1,94,129	
					1.2.2 Training in Biodynamic farming	2,11,605	
	IT Receivable A.Y 2023-24		52,209		1.2.3 Farmer Field Schools (FFS)	69,518	
					1.2.4 Crop planning	1,67,880	
	Interest on IT Receivable		1,575		1.2.5 Demo plots	2,09,361	
					1.2.6 Farmer Resource Team	35,951	
					1.2.7 Farmer sangha leaders' meeting	1,84,130	
					1.2.8 Annual leaders meeting	1,77,140	
					1.2.9 Farmer member education	3,87,293	
					1.2.10 Exposure visit	1,40,105	
					1.2.11 Directors Training	35,790	
					<u>1.3 Support in enterprises - Organic food</u>		
					1.3.1 Mandal units maintenance	6,92,049	
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					1.3.3 Product development	29,612	
					1.3.4 Packing material	13,92,683	
					1.3.5 Millet food demos	2,46,334	66,91,574



" Livelihoods for agricultural labourers

1.4 Promotion of ecological conservation

1.4.1 Watch and ward	18,62,538
1.4.2 Creation of Fire lines	9,70,700
1.4.3 Maintenance of watcher huts	20,384
1.4.4 Maintenance of name boards	71,694
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1.4.8 Exposure visit	1,93,844
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1.4.10 Ecotourism campsite	1,13,885

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1.5.6 Ethnovet practices - IEC Material	81,757
1.5.7 Workshops on ethnovet medicine production	1,56,136

1.6 Promotion of honey enterprise

1.6.1 Honey Sangha Leaders' meeting	33,084
1.6.2 Exposure Visit	0
1.6.3 Training of honey gatherers	21,973
1.6.4 Protective equipment for honey gatherers	95,545

58,84,680

" Rights and livelihoods of women

1.7 Capacity and Institution building

1.7.1 Workshops on Gender	14,39,924
1.7.2 ToT on facilitating Gender workshops	32,477
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1.7.6 Membership strengthening	2,06,388
1.7.7 Capacity building of board members	3,145



				<b>1.8 Promotion of enterprise in weaving</b>		
				1.8.1 Training of handloom weavers	1,19,727	
				1.8.2 Design & Product development	3,07,081	
				1.8.3 Facility Maintenance	1,18,334	32,20,950
				" <b>Rights, entitlements &amp; livelihoods of PWD's</b>		
				<b>1.9 Rights/capacity building/institution building of PWDs</b>		
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				1.9.6 Directors' Trainings	38,030	
				1.9.7 Exposure Visits	1,91,801	
				<b>1.10 Enterprise in body care products</b>		
				1.10.1 Product development, and marketing	3,10,797	
				1.10.2 Exposure visit	27,800	
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				1.10.4 Raw materials	1,48,558	17,17,308
				" <b>1.11 Support provided to cross cutting areas</b>		
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				1.11.3.b Cultural trainings	13,38,853	
				1.11.3.c Celebrations of special days	8,68,688	
				1.11.4.a Legal Aid for Women/PWD's/Children	4,86,120	
				1.11.4.b Research studies	8,32,915	
				1.11.4.c Participatory Human Process for Strategic	6,09,416	
				1.11.5.a Networking	3,69,595	
				1.11.5.b Project Team training	2,72,849	
				1.11.6.a Local Travel	10,20,533	58,67,164



			<b>2.1 Personnel - Programme</b>		
			2.1.1 Project Manager	5,94,926	
			<b>Team - Organic and Enterprises</b>		
			2.1.2 Programme Managers	10,35,324	
			2.1.3 Programme Associates	10,42,709	
			2.1.4 Field Coordinator	5,70,040	
			2.1.5 Training Coordinator	3,08,393	
			2.1.6 Cadres	31,17,524	
			<b>Team - Community Conservation and Livelihoods</b>		
			2.1.7 Programme Manager	4,57,595	
			2.1.8 Programme Associate	4,33,278	
			2.1.9 Field Coordinators	4,21,992	
			2.1.10 Cadres	30,05,525	
			<b>Team - Disability Rights</b>		
			2.1.11 Programme Manager	7,44,371	
			2.1.12 Programme Associate	4,28,019	
			2.1.13 Field Coordinator	5,89,836	
			2.1.14 Cadres	8,06,413	
			<b>Team - Women Empowerment</b>		
			2.1.15 Programme Associates	14,01,108	1,49,57,053
		"	<b>2.2 Personnel - Administration</b>		
			<b>Direction and Management</b>		
			2.2.1 Project Director (50% of total cost)	3,32,183	
			2.2.2 Director - Networking	11,02,608	
			2.2.3 Director - Communications (50% of total cost)	2,97,856	
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			<b>Administration</b>		
			2.2.5 Administrator	7,95,200	
			2.2.6 Finance Manager (50% of total cost)	4,39,627	
			2.2.7 Cashier	4,42,260	
			2.2.8 Admin Associate	5,05,938	
			2.2.9 Accountant	2,53,449	
			2.2.10 Office Assistant	3,60,780	
			2.2.11 Driver	4,32,202	56,74,516
		"	<b>3 ADMINISTRATION</b>		
			<b>3.1 Staff Security, Vehicle Maintenance and</b>		
			3.1.1 Staff Security Services	5,09,504	
			3.1.2 Vehicle Maintenance	11,67,821	
			3.1.3 Renewal works at training centre and office	14,77,360	
			<b>3.2 Consumables, Other Services and Repairs</b>		
			3.2.1 Consumables and Office Supplies (75% of	2,42,938	
			3.2.2 Other Services (75% total cost)	5,01,346	
			3.2.3 Repairs and Maintenance (75% of total cost)	6,51,738	
			<b>3.3 Audit and Compliances</b>		
			3.3.1 Audit Expenses	5,43,348	50,94,055



			"	<b>4 PROCUREMENT</b>		
				4.2 Office Vehicle for Field Trips	6,00,000	
				3.2.3. Repairs & Maintenance	1,39,205	
				1.6.4 Protective equipment for honey gatherers	28,320	7,67,525
			"	<b>5 CONSTRUCTION</b>		
			"	<b>6 EVALUATION</b>		
				6.1 Evaluation - consultancy fee	6,46,945	
				6.2 Evaluation - transport costs	32,858	6,79,803
				TDS On Cashwithdrawals(194N)		0
"	<b>TDS/Professional Tax Received</b>		<b>7,80,034</b>	"	<b>TDS / Professional Tax Remitted</b>	<b>7,77,984</b>
	Adisakthi MACTS	430		Adisakthi MACTS	430	
	A Ananda	149		A Ananda	149	
	A.Durgappa	455		A.Durgappa	455	
	A.Jayachandran	2,199		A.Jayachandran	2,199	
	Aksar Talent Service Pvt Ltd	1,080		Aksar Talent Service Pvt Ltd	1,080	
	Amar Seva Sangam	810		Amar Seva Sangam	810	
	Ananthasakthi Society	6,528		Ananthasakthi Society	6,528	
	Badiga Munendra	817		Badiga Munendra	817	
	B.Anjinappa	910		B.Anjinappa	910	
	B Chandra Mohan	79		C Chandra Mohan	79	
	B Govinda	560		B Govinda	560	
	B Muneppa	4,637		B Muneppa	4,637	
	B.Nagaraju	630		B.Nagaraju	630	
	B Narasimhulu (Watchman)	390		B Narasimhulu (Watchman)	390	
	Boya Narasimhulu	687		Boya Narasimhulu	687	
	Boya Ramesh	226		Boya Ramesh	226	
	B Ramesh	63		B Ramesh	63	
	C.Anjinyeyulu	875		C.Anjinyeyulu	875	
	C Narayana Swamy	400		C Narayana Swamy	400	
	C Ram Mohan Reddy	3,500		C Ram Mohan Reddy	3,500	
	C Ramulamma	600		C Ramulamma	600	
	C Sreeramulu	495		C Sreeramulu	495	
	C Viswanath	827		C Viswanath	827	
	D Ashajyothi	460		D Ashajyothi	460	
	Durgasakthi Society	5,944		Durgasakthi Society	5,944	
	D Venugopal	21		D Venugopal	21	
	E.Govindu	87		E.Govindu	87	
	E Venkatesulu	32		E Venkatesulu	32	



G.Lokesh Reddy	5,454	G.Lokesh Reddy	5,454
G.Narayana Reddy	1,015	G.Narayana Reddy	1,015
Golla Gari Narayanareddy	1,386	Golla Gari Narayanareddy	1,386
G Shankar Reddy	1,821	G Shankar Reddy	1,821
Harita Sarma	40,500	Harita Sarma	40,500
Hema Ranganathan	7,500	Hema Ranganathan	7,500
HS Technologies LLP	39,040	HS Technologies LLP	39,040
H Thippanna	540	H Thippanna	540
Indian Society for Applied Behavioural Sciences	7,359	Indian Society for Applied Behavioural Sciences	7,359
I Subbanna	600	I Subbanna	600
Jagada Rajappa	2,500	Jagada Rajappa	2,500
J Babujee Rao	4,500	J Babujee Rao	4,500
Joy Mercy Srinivasan	24,000	Joy Mercy Srinivasan	24,000
K Eswaramma	177	K Eswaramma	177
Kalamani Arumugam	20,000	Kalamani Arumugam	20,000
Kalpavalli MACTS	1,539	Kalpavalli MACTS	1,539
Kammara Maruthi Prasad	953	Kammara Maruthi Prasad	953
K.Narayana	945	K.Narayana	945
K.Sivaaha	945	K.Sivaaha	945
K Seshagiri	70	K Seshagiri	70
Kuruba Maruthi	247	Kuruba Maruthi	247
Mahilasakthi Society	6,053	Mahilasakthi Society	6,053
Manisha Kairaly	91,834	Manisha Kairaly	91,834
M.Gopal	73	M.Gopal	73
M.Nagaraju	945	M.Nagaraju	945
M Srinivasulu	411	M Srinivasulu	411
Nagarjuna Naik	804	Nagarjuna Naik	804
Narayanappa(Militha)	45	Narayanappa(Militha)	45
Native Picture LLP	7,500	Native Picture LLP	7,500
N Pratap	1,886	N Pratap	1,886
P.Mallesb	945	P.Mallesb	945
P Narasimhappa	406	P Narasimhappa	406
P Ravi	18	P Ravi	18
P Thippanna	45	P Thippanna	45
P Varalakshmi	21,000	P Varalakshmi	21,000
Ratna Ravikumar B	18,000	Ratna Ravikumar B	18,000
Ray & Ray	22,000	Ray & Ray	22,000
Salaries	1,47,871	Salaries	1,47,871
S.Azumuthulla	691	S.Azumuthulla	691
S.Krishtappa	945	S.Krishtappa	945
Smd.Baba Fareed	6,063	Smd.Baba Fareed	6,063
Spearhead Corporation Services Pvt Ltd	2,000	Spearhead Corporation Services Pvt Ltd	2,000



S Venkateswaru	3,000		S Venkateswaru	3,000
T Anjineyulu	50		T Anjineyulu	50
The Timbaktu Kutumbam Foundation	3,507		The Timbaktu Kutumbam Foundation	3,507
Timbaktu Kalayika MACTS	27,175		Timbaktu Kalayika MACTS	27,175
T.Obulapathi	291		T.Obulapathi	291
T Sai Mahesh	195		T Sai Mahesh	195
U Ravi	2,105		U Ravi	2,105
Venkatesulu(Demoplot)	144		Venkatesulu(Demoplot)	144
Vidya Sastry	27,500		Vidya Sastry	27,500
Vinod Kumar Bhatt	20,000		Vinod Kumar Bhatt	20,000
Visthar Conference and Retreat centre	150		Visthar Conference and Retreat centre	150
V Krishna Murthy	2,200		V Krishna Murthy	2,200
V Manikandan	40,500		V Manikandan	40,500
Professional Tax	1,23,700		Professional Tax	1,21,650
" <b>Project Advance Taken In Current Year</b>			" <b>Current Year Project Advance Returned</b>	
FC Miscellaneous A/c			FC Miscellaneous A/c	
RSRLP Phase 4 A/c	3,81,066	3,81,066	RSRLP Phase 4 A/c	0
" <b>Admin Advances</b>		22,17,253	" <b>Admin Advances</b>	21,95,556
Admin Advance - ATM A/c	14,25,984		Admin Advance - ATM A/c	14,21,752
Admin Advance - HPCL Drive Track	7,27,816		Admin Advance - HPCL Drive Track	7,14,304
Admin Advance - ETCPOOL	63,454		Admin Advance - ETCPOOL	59,500
" <b>Programme Advances</b>		6,36,251	" <b>Programme Advances</b>	6,36,251
Programme Advance - A.Chiranjeevi	49,720		Programme Advance - A.Chiranjeevi	49,720
Programme Advance - A.Prathap	13,000		Programme Advance - A.Prathap	13,000
Programme Advance -B.Adhinarayana	44,449		Programme Advance -B.Adhinarayana	44,449
Programme Advance -B.Narasimhudu	36,447		Programme Advance -B.Narasimhudu	36,447
Programme Advance - B Ramesh	45,660		Programme Advance - B Ramesh	45,660
Programme Advance -D.Chandra Mohan	61,092		Programme Advance -D.Chandra Mohan	61,092
Programme Advance - E.Pothulaiah	24,400		Programme Advance - E.Pothulaiah	24,400
Programme Advance - G mahesh	10,000		Programme Advance - G mahesh	10,000
Programme Advance - Gowri S Kumar	26,440		Programme Advance - Gowri S Kumar	26,440
Programme Advance - G Ravali	20,000		Programme Advance - G Ravali	20,000



Programme Advance - I Siva Prasanna Reddy	50,300		Programme Advance - I Siva Prasanna Reddy	50,300
Programme Advance - K Mayur	3,076		Programme Advance - K Mayur	3,076
Programme Advance - K.Nandini	8,373		Programme Advance - K.Nandini	8,373
Programme Advance - K.Ravi	2,000		Programme Advance - K.Ravi	2,000
Programme Advance - K.Salleela	27,900		Programme Advance - K.Salleela	27,900
Programme Advance - K Sannappalah	4,000		Programme Advance - K Sannappalah	4,000
Programme Advance - M Ramesh Kumar	10,000		Programme Advance - M Ramesh Kumar	10,000
Programme Advance - N Mukesh	49,335		Programme Advance - N Mukesh	49,335
Programme Advance - P Anjineyulu	1,500		Programme Advance - P Anjineyulu	1,500
Programme Advance - P Gangadhar	9,500		Programme Advance - P Gangadhar	9,500
Programme Advance - Rohit Ambhore	28,350		Programme Advance - Rohit Ambhore	28,350
Programme Advance - T.Thulasamma	10,266		Programme Advance - T.Thulasamma	10,266
Programme Advance - U Ravi	12,000		Programme Advance - U Ravi	12,000
Programme Advance - U.Varalakshmi	20,740		Programme Advance - U.Varalakshmi	20,740
Programme Advance - V.Balamurall	50,673		Programme Advance - V.Balamurall	50,673
Programme Advance - V.Krishna Murthy	9,030		Programme Advance - V.Krishna Murthy	9,030
" <b>Travel Advances</b>		2,95,788	" <b>Travel Advances</b>	2,36,882
Travel Advance - Mary Vattamattam	58,906		Travel Advance - Mary Vattamattam	
Travel Advance - C K Ganguly	78,961		Travel Advance - C K Ganguly	78,961
Travel Advance - G Mahesh	78,960		Travel Advance - G Mahesh	78,960
Travel Advance - M Ramesh	78,961		Travel Advance - M Ramesh	78,961
" <b>Vehicle Maintenance Advances</b>		23,023	" <b>Vehicle Maintenance Advances</b>	23,023
Vehicle Maintenance Advances - U.Jaffer	3,813		Vehicle Maintenance Advances - U.Jaffer	3,813
Vehicle Maintenance Advances - T.Sivaiah	19,210		Vehicle Maintenance Advances - T.Sivaiah	19,210
			" <b>Closing Balances:</b>	
			Cash in Hand	254
			Cash in Hand - Impress	0
			Cash at Bank, SB 0138 101 020670	8,12,047
<b>TOTAL</b>		5,52,36,624	<b>TOTAL</b>	5,52,36,624

Place : BANGALORE

Date : 21st July 2025

For THE TIMBAKTU COLLECTIVE

  
C.K.GANGULY  
Chairperson

  
(MARY VATTAMATTAM)  
Secretary



As per our report of even date

  
(RATNA RAVIKUMAR B)  
Chartered Accountant  
Membership No. 023785

**THE TIMBAKU COLLECTIVE**  
 No.46, PRIMROSE ROAD, BANGALORE - 560 025  
**SCHEDULE TO FIXED ASSETS AS AT 31-03-2025**  
 RSRLP Account - Phase V

FC Project 12

Sl.No	PARTICULARS	Year Of Purchase	WDV as at 01-04-2024	Additions for the year	Total	% of Depreciation	DEPRECIATION	Deletion /Transfers	VALUE AS ON 31-03-2025
1	<b>VEHICLES</b>								
4.1	Procurement of Vehicle(Eicher)	2022-23	13,71,211		13,71,211	15	2,05,682		11,65,529
4.2	Office Vehicle for Field Trips	2023-24	6,16,070	6,00,000	12,16,070	15	1,82,411		10,33,660
2	<b>FURNITURE &amp; FIXTURES</b>								
2.1	Steel Racks	2024-25		1,39,205	1,39,205	10	13,921		1,25,285
3	<b>MACHINERY &amp; EQUIPMENT</b>								
3.1	Weighing Machine	2024-25(March 2025)		26,320	26,320	15	2,124		26,196
	<b>Total</b>	-	19,87,281	7,67,525	27,54,806		4,04,137	0	23,50,669

Place: Bangalore  
 Date :21/07/2025

For THE TIMBAKTU COLLECTIVE

As per our report of even date

  
 (K. GANGULY)  
 Chairperson

  
 (MARY VATTAMATTAM)  
 Secretary



  
 (RATNA RAVIKUMAR B)  
 Chartered Accountant  
 Membership No. 023785

**THE TIMBAKTU COLLECTIVE**  
No.46, Primrose Road, Bangalore - 560 025  
**ASMPI Account**  
**BALANCE SHEET AS AT 31-03-2025**

FC Project 13 / Sir Horace Kadoorie International Foundation

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			<b>Fixed Assets - As at 01-04-2024</b>	34,28,392	
			Add: During The Year	24,83,976	
<b>Capital Fund As per Contra(WDV)</b>	<b>41,87,744</b>		Less: Depreciation During The Year	7,24,624	<b>41,87,744</b>
			<b>Investments - as at 01-04-2024</b>	30,00,000	
<b>Unutilized Donor's Fund - as at 01-04-2024</b>	<b>74,68,664</b>				
Less: Excess of Expenditure over income	52,87,703	<b>21,80,961</b>	<b>ADD: FD's Made during the year</b>		
			FD No:130053223723/1	10,00,000	
			FD No:130053226940/1	5,00,000	
			FD No:130053226994/1	5,00,000	
				<b>20,00,000</b>	
			<b>Less: Matured During The Year</b>		
			FD No:130030425240/1	10,00,000	
			FD No:130030425240/3	10,00,000	
TDS Payable		0	FD No:130030425240/4	10,00,000	
				<b>30,00,000</b>	<b>20,00,000</b>
<b>Professional Tax Payable</b>	<b>3,700</b>				
			Accrued Interest on FD A.Y 2024-25	44,847	
			Add: Interest For the year	20,785	
				65,632	
			Less: Received During The Year	59,539	
			Less: TDS	2,168	<b>3,323</b>
			IT Receivables A.Y 2024-25	4,989	
			Less: IT Refund	4,983	
			Add: IT Receivables A.Y 2025-25	15,974	<b>15,974</b>
			Add: IT Receivables A.Y 2025-25	2,168	<b>2,168</b>
			<b>Project Advance Given</b>		
			Chiguru (ECYP)		0
			<b>Other Advance Given</b>		
			Admin Advance - ATM A/c	4,213	
			Admin Advance - ETPOOL	4,910	
			Admin Advance - HPCL Drive Track	3,214	<b>12,337</b>
			<b>CASH AND BANK BALANCES</b>		
			Cash In Hand	64	
			Cash In Hand - Imprest	0	
			Cash at Bank, SB 0138101020671	1,50,599	<b>1,50,657</b>
<b>TOTAL</b>		<b>63,72,405</b>	<b>TOTAL</b>		<b>63,72,405</b>

Place : BANGALORE  
Date : 21st July 2025

For THE TIMBAKTU COLLECTIVE

  
K. S. BANAGALLY  
Chairperson

  
(MARY VATTAMATTAM)  
Secretary



As per our report of even date



THE TIMBAKTU COLLECTIVE  
No.46, Primrose Road, Bangalore - 560 025

ASRPL Account

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025

FC Project 13 / Sir Horace Kadoorie International Foundation					
	EXPENDITURE	AMOUNT		INCOME	AMOUNT
By	Contribution to FC 2		65,021		
	<b>A.PROGRAMME EXPENDITURE</b>				
	<b>A.1 Capacity building of 450 farmers engaged in intensive vegetable cultivation</b>				
	1.1 Intensive Training in Vegetable Cultivation for 450 farmers	8,57,490			
	1.2 Exposure Visits	4,79,363			
	<b>A.2 Capacity building of 2,500 Vegetable farmers</b>				
	2.1 Development of Package of Practices (PoP) for Vegetable Cultivation	5,60,743			
	2.2 Foundation Training in Vegetable Cultivation PoP for all 2,500 farmers	8,89,205			
	<b>A.3 Provision of Critical Inputs to 450 farmers engaged in intensive vegetable cultivation</b>				
	3.1 Supply of Quality Vegetable Seeds	22,58,118			
	3.2 Supply of Green Manure Seeds	6,35,356			
	3.3 Supply of Biomass Seeds	2,14,260			
	3.4 Installation of Trellis for Climber Crops	20,20,125			
	3.5 Supply of weeding tools	9,17,347			
	<b>A.4 Establishment of centralized centers to facilitate accessibility of critical inputs to 2,500 vegetable farmers</b>				
	4.1 Establishing Vegetable Nurseries	6,77,893			
	4.2 Establishment of a centralised Seed bank	9,69,538			
	4.3 Maintenance of the centralised Seed bank	24,474			
	4.4 Establishment and maintenance of a centralised Bioresource center as an enterprise unit	4,20,721			
	<b>A.5 Provision of Marketing Support</b>				
	5.1 Crop Planning Meetings	73,965			
	5.2 Conducting PGS Inspections	2,20,808			
	5.3 Setting up of Sorting Centres	4,37,334			
	5.4 Product Development	3,10,748			
	5.5 Consultancies	3,33,398			
	<b>A.6 Cross-cutting Activities</b>				
	6.1 Training of Project Team	1,77,540			
	6.2 Evaluation		1,20,72,426		
	<b>B. PROJECT COORDINATION</b>				
	B.1 Project Manager	9,96,163			
	B.2 Co-ordinator	4,21,520			
	B.3 Field Associate	5,17,325			
	B.4 Enterprise Associate	4,20,136			
	B.5 Field Cadres	20,67,212			
	B.6 Driver for Procurement Vehicle	2,82,736			
	B.7 Procurement Team Wages	8,60,640			
	B.8 Monitoring Meetings	84,053			
	B.9 Project travel - rental vehicle	5,42,713			
	B.10 Project travel for field team	5,31,037			
			67,43,534		
	<b>C. ADMINISTRATIVE COSTS</b>				
	C.1 Project Director	3,02,990			
	C.2 FME Manager	4,14,468			
	C.3 Project Accountant	3,12,770			
	C.4 Office Assistant	2,74,747			
	C.5 Office Maintenance	3,20,638			
	C.6 Consumables - Office Supplies	1,18,886			
	C.7 Other Services	1,14,327			
	C.8 Bank Charges	14,371			
	C.9 Audit Expenses	1,00,300			
			19,73,497		
					1,83,72,230
					20,785
					99

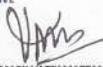


<b>D. CAPITAL EXPENSES</b>					
D.1 Purchase of a Coldstorage Procurement vehicle		12,72,726			
D.2 Construction of new meeting-cum-training hall		1,15,640			
D.3 Maintenance of procurement vehicle		3,42,982			
D.4 Piloting solar dryer		2,34,240			
4.2 Establishment of a centralised Seed bank		2,58,270			
4.4 Establishment and maintenance of a centralised Bioresource center as an enterprise unit		6,29,100			
			<b>28,26,358</b>		
			<b>2,36,80,837</b>		<b>1,89,93,134</b>
				Excess of Expenditure over Income	<b>52,87,703</b>
<b>TOTAL</b>			<b>2,36,80,837</b>	<b>TOTAL</b>	<b>2,36,80,837</b>

Place : BANGALORE  
Date : 21st July 2025

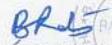
For THE TIMBAKTU COLLECTIVE

  
(K. BANGULY)  
Chairperson

  
(MARY VATTAMATTAM)  
Secretary



As per our report of even date

  
(RATNA RAVIKUMAR B)  
Chartered Accountant  
Membership No. 023765



## THE TIMBAKTU COLLECTIVE

No.46, Primrose Road, Bangalore - 560 025

ASRLP Account

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 01-04-2024 To 31-03-2025

FC Project 13 / Sir Horace Kadoorie International Foundation							
RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
To	<b>Opening Balances:</b>			By	Contribution to FC 2		65,021
	Cash in Hand	28			<b>A.PROGRAMME EXPENDITURE</b>		
	Cash at Bank, 59 01.38101020671	13,68,795	13,68,823		<b>A.1 Capacity building of 450 farmers engaged in intensive vegetable cultivation</b>		
					1.1 Intensive Training In Vegetable Cultivation for 450 farmers	8,57,490	
					1.2 Exposure Visits	4,79,363	
					<b>A.2 Capacity building of 2,500 Vegetable farmers</b>		
					2.1 Development of Package of Practices (PoP) for Vegetable Cultivation	5,60,743	
					2.2 Foundation Training In Vegetable Cultivation POP for all 2,500 farmers	8,83,205	
					<b>A.3 Provision of Critical Inputs to 450 farmers engaged in intensive vegetable cultivation</b>		
					3.1 Supply of Quality Vegetable Seeds	22,58,118	
					3.2 Supply of Green Manure Seeds	8,36,856	
					3.3 Supply of Biomass Seeds	2,14,280	
					3.4 Installation of Trellis for Climber Crops	20,20,125	
					3.5 Supply of weeding tool(s)	9,17,347	
					<b>A.4 Establishment of centralised centers to facilitate accessibility of critical inputs to 2,500 vegetable farmers</b>		
					4.1 Establishing Vegetable Nurseries	6,77,893	
					4.2 Establishment of a centralised Seed bank	3,69,538	
					4.3 Maintenance of the centralised Seed bank	20,474	
					4.4 Establishment and maintenance of a centralised Bioresource center as an enterprise unit	4,20,721	
					<b>A.5 Provision of Marketing Support</b>		
					5.1 Crop Planning Meetings	73,965	
					5.2 Conducting PGS Inspections	2,20,808	
					5.3 Setting up of Sorting Centres	4,37,334	
					5.4 Product Development	3,10,748	
					5.5 Consultancies	3,33,398	
					<b>A.6 Cross-cutting Activities</b>		
					6.1 Training of Project Team	1,77,540	
					6.2 Evaluation		1,20,72,426
					<b>B. PROJECT COORDINATION</b>		
					B.1 Project Manager	9,96,163	
					B.2 Co-ordinator	4,21,520	
					B.3 Field Associate	5,17,325	
					B.4 Enterprise Associate	4,20,136	
					B.5 Field Cadres	20,67,212	
					B.6 Driver for Procurement Vehicle	2,82,736	
					B.7 Procurement Team Wages	8,80,640	
					B.8 Monitoring Meetings	84,053	
					B.9 Project travel - rental vehicle	5,42,712	
					B.10 Project travel for field team	9,31,037	67,43,534



				<b>C. ADMINISTRATIVE COSTS</b>		
				C.1 Project Director		3,02,990
				C.2 PME Manager		4,14,468
				C.3 Project Accountant		3,12,770
				C.4 Office Assistant		2,74,747
				C.5 Office Maintenance		3,20,638
				C.6 Consumables - Office Supplies		1,18,886
				C.7 Other Services		1,14,327
				C.8 Bank Charges		14,371
				C.9 Audit Expenses		1,00,300
						<b>19,73,497</b>
				<b>D. CAPITAL EXPENSES</b>		
				D.1 Purchase of a Coldstorage Procurement vehicle		12,72,726
				D.2 Construction of new meeting-cum-training hall		1,15,640
				D.3 Maintenance of procurement vehicle		3,42,382
				D.4 Piling solar dryer		2,14,240
				4.2 Establishment of a centralised Seed bank		2,58,270
				4.4 Establishment and maintenance of a centralised Bioresource center as an enterprise unit		6,25,100
						<b>28,26,358</b>
				TCS on vehicle purchased		15,974
				<b>Investments</b>		
				FD No:130030425240/1	10,00,000	
				FD No:130030425240/3	10,00,000	
				FD No:130030425240/4	10,00,000	
					<b>30,00,000</b>	
				<b>Investments</b>		
				FD No:130053223729/1	10,00,000	
				FD No:130053226940/1	5,00,000	
				FD No:130053226994/1	5,00,000	
						<b>20,00,000</b>
				<b>IDS Received</b>		
				A. Jayachandran	86	
				Ananthasakthi MACTS	147	
				Chapala Arjaneyulu	4,498	
				C. Narayana Swamy	9	
				C. N Kesava Murthy	2,500	
				C. Sreeramulu	6	
				C. Viswanath	221	
				D. Balaram	642	
				Ediga Venkatesulu	357	
				G. Krishna Prasad	8,000	
				K. Nagamma	918	
				G. Shankar Reddy	2,511	
				G. Sriikitha	1,800	
				HS Technologies LLP	4,000	
				Indian Society for Applied Sciences	920	
				Kalpavalli MACTS	128	
				K. Maruthi	229	
				K. Narendra	280	
				K. S. Manju	1,000	
				Manisha Kairaly	4,000	
				M. Gopal	22	
				M. Manjula	6,000	
				Ratna Ravi Kumar B	8,500	
				Salaries	16,296	
				Smd. Baba Fareed	792	
				Tatva HR Solutions	680	
				Timbaktu Kalayika MACTS	6,519	
				Timbaktu Kutumbam Foundation	37,882	
				Venkatesulu(Demplot)	462	
				V. Krishna Murthy	1,000	
					<b>1,10,407</b>	
				<b>IDS Remitted</b>		
				A. Jayachandran	86	
				Ananthasakthi MACTS	147	
				Chapala Arjaneyulu	4,498	
				C. Narayana Swamy	9	
				C. N Kesava Murthy	2,500	
				C. Sreeramulu	6	
				C. Viswanath	221	
				D. Balaram	642	
				Ediga Venkatesulu	357	
				G. Krishna Prasad	8,000	
				K. Nagamma	918	
				G. Shankar Reddy	2,511	
				G. Sriikitha	1,800	
				HS Technologies LLP	4,000	
				Indian Society for Applied Sciences	920	
				Kalpavalli MACTS	128	
				K. Maruthi	229	
				K. Narendra	280	
				K. S. Manju	1,000	
				Manisha Kairaly	4,000	
				M. Gopal	22	
				M. Manjula	6,000	
				Ratna Ravi Kumar B	8,500	
				Salaries	16,296	
				Smd. Baba Fareed	792	
				Tatva HR Solutions	680	
				Timbaktu Kalayika MACTS	6,519	
				Timbaktu Kutumbam Foundation	37,882	
				Venkatesulu(Demplot)	462	
				V. Krishna Murthy	1,000	
					<b>1,10,407</b>	





**THE TIMBAKTU COLLECTIVE**  
No.46, PRIMROSE ROAD, BANGALORE - 560 025  
**SCHEDULE TO FIXED ASSETS AS AT 31-03-2025**  
**ASRLP ACCOUNT**

FC Project 13

Sl.No	PARTICULARS	Year Of Purchase	WDV as at 01-04-2024	Additions for the year	Total	% of Depriciat ion	DEPRECIATION	Deletion /Transfers	VALUE AS ON 31-03-2025
D	<b>CAPITAL EXPENSES</b>								
1	Purchase of a Coldstorage Procurement vehicle	2023-24	7,40,000	12,72,728	20,12,728	15	3,01,909		17,10,819
2	Construction of new meeting-cum-training hall	2023-24	15,34,000	1,15,840	16,49,840	10	1,64,984		14,84,856
5	Latops (3 nos) <b>MACHINERY &amp; EQUIPMENT</b>	2023-24	1,54,392	0	1,54,392	40	61,757		92,635
1	Oil Rotaries & Pulverizer	2024-25		6,23,100	6,23,100	15	93,485		5,29,615
2	Seed Grader	2024-25		1,02,790	1,02,790	15	7,709		95,081
3	Seed Drying Racks	2024-25		1,01,480	1,01,480	10	5,074		96,406
4	Voltas 320 Ltr Deep Freszer	2024-25		54,000	54,000	15	4,050		49,950
5	Solar dryer	2024-25		2,14,240	2,14,240	40	85,896		1,28,344
	<b>Total</b>	-	<b>24,28,392</b>	<b>24,83,976</b>	<b>49,12,368</b>		<b>7,24,624</b>	<b>0</b>	<b>41,87,744</b>

Place: Bangalore  
Date :21/07/2025

For THE TIMBAKTU COLLECTIVE

  
(S.K. GANGULY)  
Chairperson

  
(MARY VATTAMATTAM)  
Secretary



As per our report of even date

  
(RATNA RAVIKUMAR B)  
Chartered Accountant  
Membership No. 023785

**THE TIMBAKTU COLLECTIVE**

No.46, Primrose Road, Bangalore - 560 025

**CBRPD 2 Phase 2**

**BALANCE SHEET AS AT 31-03-2025**

FC Project 14 / Vastenactie					
LIABILITIES		AMOUNT		ASSETS	
					AMOUNT
Capital Fund as per contra(WDV)			74,463	Fixed Assets - as at 01-04-2024	0
				Add During the Year	80,500
				Less : Depreciation	6,038
					74,463
				<b>Investments - as at 01-04-2024</b>	0
Unutilised Donor's Fund - as at 01-04-2024		0		<b>Investments</b>	
Add: Excess of income over incomeExpenditure	11,82,315	11,82,315		FD No:140195211648/1	4,85,224
				FD No:140195217438/1	6,00,000
				Admin Advance - ATM A/c	1,136
				Accrued Interest on FDs	18,723
Professional Tax - Salaries		700		IT receivables	3,119
					21,842
				<b>CASH AND BANK BALANCES</b>	
				Cash in Hand	96
				Cash at Bank, SB 0138101020671	74,717
					74,813
<b>TOTAL</b>			<b>12,57,477</b>	<b>TOTAL</b>	<b>12,57,477</b>

Place : BANGALORE

Date :21st July 2025

For THE TIMBAKTU COLLECTIVE

As per our report of even date

  
 J.K. GANGULY  
 Chairperson

  
 (MARY VATTAMATTAM)  
 Secretary



  
 (RATNA RAVIKUMAR B)  
 Chartered Accountant  
 Membership No. 023785

**THE TIMBAKTU COLLECTIVE**

No.46, Primrose Road, Bangalore - 560 025

CBRPD 2 Phase 2

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01-04-2024 TO 31-03-2025**

FC Project 14 / Vastenactie

EXPENDITURE		AMOUNT		INCOME		AMOUNT	
By	<b>A.PROGRAMME EXPENDITURE</b>						
	OUTPUT 1: Rehabilitation support for people with disabilities			"	Vastenactie		27,62,989
	A.1.1 Medical Rehabilitation	1,31,847					
	A.1.2 Assistive devices and Adaptative equipment	72,416					
	A.1.3 Emergency Health Care	1,79,298			Interest on FDs		31,179
	OUTPUT 2: Therapy and rehabilitation specifically for children and youth with disabilities						
	A.2.4 Running a Rehabilitation Center	2,80,410					
	OUTPUT 3: Cross-cutting activities for Rehabilitation and Therapy						
	A.3.5 Project team training	21,620	6,85,591				
	<b>B. PROJECT COORDINATION</b>						
	B.1 Field cadres	2,35,458					
	B.2 Physiotherapists	3,04,138					
	B.3 Staff Medical Insurance	0					
	B.4 Monitoring Meetings for team	9,927					
	B.5 Project Travel	1,43,920	6,93,443				
	<b>D. ADMINISTRATIVE Expenses</b>						
	D.1 Admin personnel	1,38,107					
	D.2 Admin Maintenance Expenses	14,213	1,52,320				
	<b>C. CAPITAL COSTS</b>						
	D.2 Admin Maintenance Expenses		80,500				
			16,11,853				27,94,168
	Excess of Income Over Expenditure		11,82,315				
					Excess of Expenditure over income		
	<b>TOTAL</b>		27,94,168		<b>TOTAL</b>		27,94,168

Place : BANGALORE

Date : 21st July 2025

For THE TIMBAKTU COLLECTIVE

  
G. GANAGULY  
Chairperson

  
(MARY VATTAMATTAM)  
Secretary



As per our report of even date

  
(RATNA RAVIKUMAR B)  
Chartered Accountant  
Membership No. 023785

## THE TIMBAKTU COLLECTIVE

No.46, Primrose Road, Bangalore - 560 025

CBRPD 2 Phase 2

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 01-04-2024 To 31-03-2025

FC Project 14 / Vastenactie							
RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
To	<b>Opening Balances:</b>			By	<b>A.PROGRAMME EXPENDITURE</b>		
"	Cash In Hand	0			<b>OUTPUT 1: Rehabilitation support for people with disabilities</b>		
	Cash at Bank, SB 0138 101 020671	0	0		A.1.1 Medical Rehabilitation	1,31,847	
					A.1.2 Assistive devices and Adaptative equipment	72,416	
"	<b>Vastenactie</b>		27,62,989		A.1.3 Emergency Health Care	1,79,298	
					<b>OUTPUT 2: Therapy and rehabilitation specifically for children and youth with disabilities</b>		
					A.2.4 Running a Rehabilitation Center	2,80,410	
	Int on FD No:140195215050/1	3,825			<b>OUTPUT 3: Cross-cutting activities for Rehabilitation and Therapy</b>		
	Int on FD No:130047023789/1	5,288			A.3.5 Project team training	21,620	6,85,591
	Int on FD No:140195211648/1	224	9,337				
					<b>B. PROJECT COORDINATION</b>		
					B.1 Field cadres	2,35,458	
					B.2 Physiotherapists	3,04,138	
					B.3 Staff Medical Insurance		
					B.4 Monitoring Meetings for team	9,927	
					B.5 Project Travel	1,43,920	6,93,443
					<b>D. ADMINISTRATIVE Expenses</b>		
					D.1 Admin personnel	1,38,107	
					D.2 Admin Maintenance Expenses	14,213	1,52,320
					<b>C. CAPITAL COSTS</b>		
					D.2 Admin Maintenance Expenses		80,500



<u>Investments</u>			<u>Investments</u>		
FD No:130047023789/1	4,00,000		FD No:130047023789/1	4,00,000	
FD No:140195211648/1	14,776		FD No:140195211648/1	5,00,000	
FD No:140195215050/1	5,00,000		FD No:140195215050/1	5,00,000	
		9,14,776	FD No:140195217438/1	6,00,000	20,00,000
Professional Tax - Salaries		5,600	Professional Tax - Salaries		4,900
TDS Received		2,250	TDS Remitted		2,250
Ananthasakthi MACTS	196		Ananthasakthi MACTS	196	
D Venugopal	135		D Venugopal	135	
E Narasimhulu	339		E Narasimhulu	339	
P Zeelan Khan	771		P Zeelan Khan	771	
G Lokesh Reddy	32		G Lokesh Reddy	32	
C Gangamma	64		C Gangamma	64	
Kalpavalli MACTS	120		Kalpavalli MACTS	120	
Mahilasakthi MACTS	29		Mahilasakthi MACTS	29	
G Sankar Reddy	138		G Sankar Reddy	138	
Thimmaraju	136		Thimmaraju	136	
Timbaktu Kalayika MACTS	290		Timbaktu Kalayika MACTS	290	
" <u>Other Advance Refunded</u>			" <u>Other Advance Given</u>		
Admin Advance - ATM A/c		33,164	Admin Advance - ATM A/c		34,300
			" <u>Closing Balances:</u>		
			Cash in Hand	96	
			Cash in Hand - Imprest	0	
			Cash at Bank, SB 0138 101 020671	74,717	74,813
<b>TOTAL</b>		<b>37,28,116</b>	<b>TOTAL</b>		<b>37,28,116</b>

Place : BANGALORE

Date :21st July 2025

For THE TIMBAKTU COLLECTIVE

As per our report of even date

  
(C. GANGULY)  
Chairperson

  
(MARY VATTAMATTAM)  
Secretary



  
(RATNA RAVIKUMAR B)  
Chartered Accountant  
Membership No. 023785

**THE TIMBAKU COLLECTIVE**  
 No.46, PRIMROSE ROAD, BANGALORE - 560 025  
**SCHEDULE TO FIXED ASSETS AS AT 31-03-2024**  
**CBRPD ACCOUNT**

FC Project 14

Sl.No	PARTICULARS	Year Of Purchase	WDV as at 01-04-2024	Additions for the year	Total	% of Depreciation	DEPRECIATION	Deletion /Transfers	VALUE AS ON 31-03-2024
	<b>MACHINERY &amp; EQUIPMENT</b>								
	UPS	2024-25 (Nov 2024)	-	80,500	80,500	15	6,038		74,463
	<b>Total</b>	-	-	<b>80,500</b>	<b>80,500</b>		<b>6,038</b>	<b>0</b>	<b>74,463</b>

Place: Bangalore  
 Date : 21st July 2025

For THE TIMBAKTU COLLECTIVE

As per our report of even date

  
 (C. J. GANGLY)  
 Chairperson

  
 (MARY VATTAMATTAM)  
 Secretary



  
 (RATNA RAVIKUMAR B)  
 Chartered Accountant  
 Membership No. 023785



**THE TIMBAKTU COLLECTIVE**

No.46, Primrose Road, Bangalore - 560 025

**DOMESTIC GENERAL ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**

DC General 1							
Expenditure				Income			
TO	Interest transferred to A/c DC 2		By	Inter Programme Contributions			
	Contribution To A/c DC 2(SB Interest)	2,907		Interest on SB A/c - 22808	550		
				Interest on SB A/c - 5270	1,645		2,195
				Contribution from DC 2 (Minimum Balance)			1
		2,907					2,196
				Excess of Expenditure over Income			711
<b>TOTAL</b>		<b>2,907</b>		<b>TOTAL</b>			<b>2,907</b>

**BALANCE SHEET AS AT 31-03-2025**

DC General 1							
Liabilities				Assets			
	General Fund - As at 1-04-2024	3,178					
	Less: Excess of Expenditure over Income	711	2,467				
	Grant Payable - DC Miscellaneous A/c		0	<b>Closing Balances:</b>			
				Cash in Hand	411		
				Cash at Bank - 0138101005270			
				Cash at Bank - 0792101022808	2,057		2,467
<b>TOTAL</b>		<b>2,467</b>	<b>2,467</b>	<b>TOTAL</b>			<b>2,467</b>

Place : BANGALORE

Date : 21st July 2025

For THE TIMBAKTU COLLECTIVE

As per our report of even date

  
 (C. K. GANGULY)  
 Chairperson

  
 (MARY VATTAMATTAM)  
 Secretary



  
 (RATNA RAVIKUMAR B)  
 Chartered Accountant  
 Membership No. 023785

**THE TIMBAKTU COLLECTIVE**  
No.46, Primrose Road, Bangalore - 560 025

**DOMESTIC GENERAL ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 01-04-2024 To 31-03-2025**

DC General 1							
RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
To	<b>Opening Balances:</b>			BY	<b>Interest transferred to DC 2</b>		
	Cash In Hand		0		Contribution To A/c DC 2		2,907
	Cash at Bank - 5270		1,000				
	Cash at Bank - 22808		2,179	To	<b>Inter project contribution</b>		18,57,075
				1	PPSD - KIA (Trfd to DC 3)		
*	Interest on SB A/c - 22808		550				
*	Interest on SB A/c - 5270		1,645	To	<b>Grants Transferred To</b>		
				2	DC Nature School - SPA (Trfd to DC 1)		9,00,000
*	Contribution from DC 2 (Minimum Balance)			3	DC Nature School - ION (Trfd to DC 2)		10,46,400
				4	DC Nature School - SocratusFoundation (Trfd to DC 5)		1,50,000
To	<b>Service Income</b>			To	<b>Donation/Contribution Transferred To</b>		
1	PPSD - KIA		18,57,075		<b>Individual Donations Transferred To</b>		
				5	General Fund - Anand Nair (Trfd to DC 2)		60,000
To	<b>Grants</b>			6	Chiguru - Kiran Nandavarapu (Trfd to DC 2)		65,000
2	DC Nature School - SPA		9,00,000	7	General Fund - M Srinivasa Rao (Trfd to DC 2)		5,000
3	DC Nature School - ION		10,46,400	8	Chiguru - Ravindran Sundar (Trfd to DC 2)		47,500
4	DC Nature School - SocratusFoundation		1,50,000	9	General Fund - Anil Anubhav Kumar (Trfd to DC 2)		45,000
							2,22,500
To	<b>Donation/Contribution</b>			To	<b>Institutional Donations Transferred To</b>		
	<b>Individual Donations</b>				Donation - Euromonitor Research & Consulting (India)Pvt Ltd(Trfd to DC 2)		
5	General Fund - Anand Nair		60,000	10	General Fund - Online Giving Foundation(Trfd to DC 2)		28,758
6	Chiguru - Kiran Nandavarapu		65,000		Donation - Give India Foundation (DC Nature School)(Trfd to DC 2)		
7	General Fund - M Srinivasa Rao		5,000		Study Visit - Rishi Valley(Trfd to DC 2)		
8	Chiguru - Ravindran Sundar		47,500				
9	General Fund - Anil Anubhav Kumar		45,000				
			2,22,500	To	<b>Others</b>		
					Membership Fee(Trfd to DC 2)		1,200
To	<b>Institutional Donations</b>						
	Donation - Euromonitor Research & Consulting (India)Pvt Ltd				IT Receivables		1,98,160
10	General Fund - Online Giving Foundation		28,758				
	Donation - Give India Foundation (DC Nature School)						
To	<b>Others For</b>			*	<b>Closing Balances:</b>		
	Membership Fee		1,200		Cash In Hand		0
					Cash at Bank - 5270		411
	IT Receivables		1,98,160		Cash at Bank - 22808		2,057
							2,467
	<b>TOTAL</b>		<b>44,09,467</b>		<b>TOTAL</b>		<b>44,09,467</b>

Place : BANGALORE  
Date : 21st July 2025

For THE TIMBAKTU COLLECTIVE

  
(JOSE ANSALY)  
Chairperson

  
(MARY VATTAMATTAM)  
Secretary



As per our report of even date

  
(RATNA RAVIKUMAR B)  
Chartered Accountant  
Membership No: 023785

**THE TIMBAKTU COLLECTIVE**

No.46, Primrose Road, Bangalore - 560 025

**DC MISCELLANEOUS ACCOUNT**

**BALANCE SHEET AS AT 31-03-2025**

DC General 2					
Liabilities		Amount	Amount	Assets	
				Amount	Amount
<b>Capital Fund as per contra(WDV)</b>			<b>24,00,426</b>	<b>Fixed Assets as at 01-04-2024</b>	<b>23,78,210</b>
				Add: Addition During The Year	1,61,800
				Less: Sale of Assets	0
				Less: Depreciation During the year	1,39,585
					<b>24,00,426</b>
<b>General fund as at 01-04-2024</b>	<b>35,57,803</b>			<b>Investments - As at 01.04.2024</b>	
Less; Excess of Expenditure over Income	5,17,365	<b>30,40,438</b>		MF Folio No.2046109566	6,00,000
				MF Folio No.90000622149	10,00,000
				MF Folio No:2079485/03	3,50,000
				MF Folio No:3970693/06	4,00,000
				NSC:4234437847	25,000
				FD No:1400843034984(Corpus Fund)	2,32,633
				FD NO:0138307000116/1	20,750
				FD NO:0138307000138/1	47,450
				NSC :020096097011	25,000
					<b>27,00,833</b>
<b>Other Liabilities</b>					
Children Savings as at 01-04-2024	87,600			<b>Add: Made During The Year</b>	
Add: Received during the year	56,400			FD No:1	4,00,000
Less: Returned during the Year	31,700	<b>1,12,300</b>		FD No:2	1,50,000
					<b>5,50,000</b>
				<b>Less: Matured during the year</b>	
				FD No:1400843034984(General Fund)	2,32,633
				FD NO:0138307000116/1	20,750
				FD NO:0138307000138/1	47,450
Professional Tax Trfd from DC Proj 1	350				
Professional Tax Trfd from DC Proj 2	200	<b>550</b>			<b>3,00,833</b>
					<b>29,50,000</b>
				Accrued Interest on FD's as at 01-04-2024	30,646
				Add: Interest for the year	5,431
				Less: TDS for the year	578
					<b>35,499</b>





**THE TIMBAKTU COLLECTIVE**

No.46, Primrose Road, Bangalore - 560 025

**DC MISCELLANEOUS ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**

DC General 2							
Expenditure		Amount		Income		Amount	
BY	<b>PROGRAMME EXPENSES</b>			"	<u>Interests</u>		
	Staff Quarter - Cleaning Wages		26,000	"	<u>Interest on General Fund FD's</u>		
	Staff Quarter Building & Maintenance		4,88,976		Int. On Fd:1400843034984		1,504
					Int. On Fd:0138307000116/1		1,106
					Int. On Fd:0138307000138/1		2,407
					Int. On Fd:130053601610		301
					Int. On Fd:130053601766		113
							5,431
	Building Tax		22,453	"	<u>Interest on Programme Fund FD's</u>		
					Contribution - DC 1		2,907
					Contribution - DC 2		740
					Contribution - DC 3		3,032
"	<u>Chiguru Expenses</u>				Contribution - DC 4		2,41,129
							2,47,808
							2,47,808
	Salaries - Nature School	2,43,402					
	Volunteers Salary	82,000		"	<u>Interest on SB A/c</u>		
	Project Team Training	11,743			Interest on SB A/c		25,194
	Local Travel	49,636					
	CYRC Watchman	36,585			Interest on IT Receivables		323
	Nature School Expenses	60,000					
	Provision of Nutritious Food - School	76,600	5,59,966	"	<u>Individual Donations</u>		
					Anand Nair		60,000
	Admin Expenditure				Kiran Nandavarapu		65,000



Bank Charges		1,470	M Srinivasa Rao	5,000	
			Ravindran Sundar	47,500	
<u>Capital Cost</u>			Anil Anubhav Kumar	45,000	2,22,500
Laptop		19,000	"		
			<u>Institutional Donations</u>		
			Online Giving Foundation	28,758	28,758
			"		
			<u>Membership Fee</u>		
			Membership Fee		1,200
			Contribution Lease		3,000
			Staff Building Maintenance		65,586
			School Fund		300
Contribution to DC 1(Minimum Balance)		1	Vehicle Refund(ETCPOOL)		401
		11,17,866			6,00,501
			Excess of Expenditure over Income		5,17,365
<b>TOTAL</b>		<b>11,17,866</b>	<b>TOTAL</b>		<b>11,17,866</b>

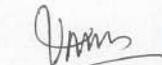
Place : BANGALORE

Date : 21st July 2025

For THE TIMBAKTU COLLECTIVE

  
(C. H. GANGULY)

Chairperson

  
(MARY VATTAMATTAM)

Secretary



As per our report of even date

  
(RATNA RAVIKUMAR B)

Chartered Accountant

Membership No. 023785



"	<b>Investments</b>			"	<b>Investments</b>		
	FD No:1400B43034984 (General Fund)	2,32,633			FD No:1	4,00,000	
	FD NO:0138307000116/1	20,750			FD No:2	1,50,000	5,50,000
	FD NO:0138307000138/1	47,450	3,00,833				
"	<b>TDS Received</b>			"	<b>TDS Remitted</b>		
	A Jayachandran	86			A Jayachandran	86	
	C Viswanath	784			C Viswanath	784	
	E Govindu	3			E Govindu	3	
	G Vijay Kumar	30			G Vijay Kumar	30	
	M Sreeramuru	120	1,023		M Sreeramuru	120	1,023
	Professional Tax - Salaries		2,450		Professional Tax - Salaries		1,900
	<b>Current Year Project Advance Refunded</b>				<b>Project Advance Given In Current Year</b>		
	PPSD Programme A/c	1,51,943			PPSD Programme A/c	37,142	
	Rayalaseema Water Project	6,000			Rayalaseema Water Project	6,000	
	DC Nature School (ION)	4,30,100	5,88,043		DC Nature School (ION)	4,30,100	4,73,242
"	<b>Other Advances Refunded</b>			"	<b>Other Advances Given</b>		
	Advance - Rent	40,000			Advance - Rent		
	Junction Lease				Junction Lease		
	Advance - B Jyothi	30,000			Advance - B Jyothi	30,000	
	Advance - N Simhachalam	50,000			Advance - N Simhachalam	50,000	
	Programme Advance - B Hanumanthappa	32,000	1,52,000		Programme Advance - B Hanumanthappa	32,000	1,12,000
				"	<b>Closing Balances:</b>		
					Cash in Hand	74	
					Cash at Bank - 21598	15,121	15,195
	<b>TOTAL</b>		24,94,675		<b>TOTAL</b>		24,94,675

Place : BANGALORE

Date : 21st July 2025

For THE TIMBAKTU COLLECTIVE

  
(C.K.BANGULY)  
Chairperson

  
(MARY VATTAMATTAM)  
Secretary



As per our report of even date

  
(RATNA RAVIKUMAR B)  
Chartered Accountant  
Membership No. 023785

**THE TIMBAKTU COLLECTIVE**

No.46, Primrose Road, Bangalore - 560 025

EMPLOYEE PROVIDENT FUND ACCOUNT

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 01-04-2024 To 31-03-2025**

DC General 3							
RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
To	Opening Balances:			By			
	Cash in Hand		0		Bank Charges		649
	Cash at bank - 36195483260	3,68,986	3,68,986				
"	PF Received	26,06,169		"	PF Remitted	26,47,112	
"	PF Admin Charges	1,08,097	27,14,266	"	PF Admin Charges	1,03,133	27,50,245
				"	<b>Closing Balances:</b>		
					Cash in Hand	0	
					Cash at bank - 36195483260	3,32,358	3,32,358
<b>TOTAL</b>			<b>30,83,252</b>	<b>TOTAL</b>			<b>30,83,252</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01-04-2024 TO 31-03-2025**

DC General 3							
EXPENDITURE		AMOUNT		INCOME		AMOUNT	
"	Bank Charges		649.00	"	General Fund- Admin Charges		
					Excess of Expenditure over income		649.00
			649.00	<b>TOTAL</b>			<b>649.00</b>
							-

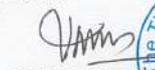
**BALANCE SHEET AS AT 31-03-2025**

DC General 3							
LIABILITIES		AMOUNT		ASSETS		AMOUNT	
	GENERAL FUND - as at 1.4.2024	78,684					
	Less: Excess of Expenditure over Income	649					
			78,035				
	Opening PF as on 01.04.2024	2,88,844					
	Add:PF Received During The year	26,06,169					
	Less : PF Remitted During the Year	26,47,112	2,47,901				
					<b>Closing Balances:</b>		
	Opening PFAdmin Charges as on 01.04.2024	1,458			Cash in Hand	-	
	Add:PF Admin Charges Received During The year	1,08,097			Cash at bank - 36195483260	3,32,358	3,32,358
	Less : PF Admin Charges Remitted During the Year	1,03,133					
			6,422				
			3,32,358	<b>TOTAL</b>			<b>3,32,358</b>

Place : BANGALORE  
Date: 21/07/2025

For THE TIMBAKTU COLLECTIVE

  
(C. JEGANGULY)  
Chairperson

  
(MARY VATTAMATTAM)  
Secretary



As per our report of even date

  
(RATNA RAVIKUMAR B)  
Chartered Accountant  
Membership No. 023785

**THE TIMBAKTU COLLECTIVE**

No.46, Primrose Road, Bangalore - 560 025

**ESIC ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01-04-2024 TO 31-03-2025**

DC General 4					
EXPENDITURE		AMOUNT	INCOME		AMOUNT
				Excess of Expenditure over income	-
		-		<b>TOTAL</b>	-
					-

**BALANCE SHEET AS AT 31-03-2025**

DC General 4					
LIABILITES		AMOUNT	ASSETS		AMOUNT
<b>Opening ESIC as on 01.04.2024</b>					
Add:ESIC Received During The year	3,88,429.00				
Less : ESIC Remmitted During the Year	3,26,967.00	<b>61,462.00</b>			
<b>Other Advances</b>					
Advance - EPF A/c		-			
				<b>Closing Balances:</b>	
				Cash in Hand	-
				Cash at bank - 36195483260	61,462.00
		<b>61,462.00</b>		<b>TOTAL</b>	<b>61,462.00</b>

Place : BANGALORE

Date :21st July 2025

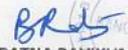
For THE TIMBAKTU COLLECTIVE

As per our report of even date

  
 (C.K.GANGULY)  
 Chairperson

  
 (MARY VATTAMATTAM)  
 Secretary



  
 (RATNA RAVIKUMAR B)  
 Chartered Accountant  
 Membership No. 023785

**THE TIMBAKTU COLLECTIVE**

No.46, Primrose Road, Bangalore - 560 025

**ESIC ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 01-04-2024 To 31-03-2025**

DC General 4							
RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
To	<u>Opening Balances:</u>						
	Cash in Hand	-			Bank Charges		-
	Cash at bank - 36195483260	-	-				
	ESIC Received		3,88,429.00		ESIC Remitted		3,26,967.00
	Advance - EPF A/c		-	"	<u>Closing Balances:</u>		
					Cash in Hand		-
					Cash at bank - 36195483260	61,462.00	61,462.00
<b>TOTAL</b>			<b>3,88,429.00</b>		<b>TOTAL</b>		<b>3,88,429.00</b>

Place : BANGALORE

Date :21st July 2025

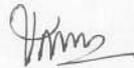
For THE TIMBAKTU COLLECTIVE

As per our report of even date



(C.K.GANGULY)

Chairperson



(MARY VATTAMATTAM)

Secretary




(RATNA RAVIKUMAR B)  
Chartered Accountant  
Membership No. 023785

**THE TIMBAKTU COLLECTIVE**

No.46, Primrose Road, Bangalore - 560 025

**DC NATURE SCHOOL ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025**

DC Project 1 / SPA Education Foundation					
EXPENDITURE		AMOUNT		INCOME	
				AMOUNT	
By	<b>PROGRAMME EXPENSES</b>			Grant from SPAEF (Trfd from DC 1)	9,00,000
	1.1 Provision of Nutritious Food-Nature School	5,25,000			
	1.2 Quality Academic Inputs – Nature School	3,06,505	8,31,505	Interest on FD's	822
	2. Administration Expenses		68,495		
	Contribution to DC 2		740		
			9,00,740		9,00,822
	Excess of Expenditure over Income		82		
	<b>TOTAL</b>		<b>9,00,822</b>	<b>TOTAL</b>	<b>9,00,822</b>

**BALANCE SHEET AS AT 31-03-2025**

DC Project 1 / SPA Education Foundation					
LIABILITIES		AMOUNT		ASSETS	
				AMOUNT	
	Donor's Fund Account - as at 31-03-2024	-		IT receivables	82
	Add: Excess of Income over Expenditure	82			
		82		<b>CASH AND BANK BALANCES</b>	
			82	Cash in hand	0
	Professional Tax - Salaries	350		Cash at Bank, SB 0138101017514	0
	TDS Payable Trfd to DC 2	350	0		
	<b>TOTAL</b>		<b>82</b>	<b>TOTAL</b>	<b>82</b>

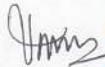
Place : BANGALORE

Date : 21st July 2025

For THE TIMBAKTU COLLECTIVE



**(C.K. GANGULY)**  
Chairperson



**(MARY VATTAMATTAM)**  
Secretary



As per our report of even date



**(RATNA RAVIKUMAR B)**  
Chartered Accountant  
Membership No. 023785



THE TIMBAKTU COLLECTIVE

No.46, Primrose Road, Bangalore - 560 025

DC NATURE SCHOOL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 01-04-2024 To 31-03-2025

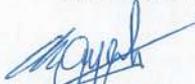
DC Project 1 / SPA Education Foundation

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
To	<b>Opening Balances:</b>			By	<b>PROGRAMME EXPENSES</b>		
	Cash In Hand				1.1 Provision of Nutritious Food-Nature School	5,25,000	
	Cash at Bank -0138101021598		0		1.2 Quality Academic Inputs – Nature School	3,06,505	8,31,505
"	Grant from SPAEF (Trfd from DC 1)		9,00,000		2. Administration Expenses		68,495
	<b>Interest on FD's</b>						
	Int on FD NO:130039660614/1	370					
	Int On FD NO:140161656909/1	370	740				
	IT Receivables A.Y 2022-23				Contribution to Dc 2		740
	<b>Investments</b>				<b>Investments</b>		
	FD NO:130039660614/1	2,00,000			FD NO:130039660614/1	2,00,000	
	FD NO:140161656909/1	2,00,000	4,00,000		FD NO:140161656909/1	2,00,000	4,00,000
"	<b>TDS - Received</b>			"	<b>TDS - Remitted</b>		
	C Viswanath	1,631			C Viswanath	1,631	
	Mekala Gopal	40			Mekala Gopal	40	
	Smd Baba Fareed	57				57	
	Timbaktu Kalayika MACTS	7,234	8,962		Timbaktu Kalayika MACTS	7,234	8,962
	Professional Tax - Salaries		2,550		Professional Tax - Salaries		2,550
	<b>Current Year Project Advances refunded</b>				<b>Project advances Given In Current Year</b>		
	DC Nature School (ION)		4,18,000		DC Nature School (ION)		4,18,000
				"	<b>Closing Balances:</b>		
					Cash in Hand	0	
					Cash at Bank - 21598	0	0
<b>TOTAL</b>			<b>17,30,252</b>	<b>TOTAL</b>			<b>17,30,252</b>

Place : BANGALORE

Date : 21st July 2025

For THE TIMBAKTU COLLECTIVE

  
(C.N. GANGULY)  
Chairperson

  
(MARY VATTAMATTAM)  
Secretary



As per our report of even date

  
(RATNA RAVIKUMAR B)  
Chartered Accountant  
Membership No. 023785



**THE TIMBAKTU COLLECTIVE**

No.46, Primrose Road, Bangalore - 560 025

**DC NATURE SCHOOL ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**

DC Project 2 / ION Foundation

EXPENDITURE		AMOUNT		INCOME		AMOUNT	
By	<b>PROGRAMME EXPENSES</b>						
	A.1 Maintenance of Nature School	1,76,694		"	Grant from ION Foundation (Trfd from DC 1)		10,46,400
	A.2 Quality academic inputs- Nature school	2,27,548					
	A.3 Child care and protection	3,17,784					
	A.4 Cost of AMC for RO Water Plant	64,480	9,56,506				
	A.5 Provision of Nutritious Food-Nature School	1,70,000					
	B. Administration Expenses		89,894				
			<b>10,46,400</b>				<b>10,46,400</b>
	Excess of Income over Expenditure		0				
	<b>TOTAL</b>		<b>10,46,400</b>	<b>TOTAL</b>			<b>10,46,400</b>

**BALANCE SHEET AS AT 31-03-2025**

DC Project 2 / ION Foundation

LIABILITIES		AMOUNT		ASSETS		AMOUNT	
	Donor's Fund Account - as at 01-04-2024	-					
	Add: Excess of Income over expenditure	-	-				
	TDS Payable		-	<b>CASH AND BANK BALANCES</b>			
	Professional Tax Payable	200		Cash in hand	-		
	TDS Payable Trfd to DC 2	200	-	Cash at Bank, SB 0138101017514	-		
	<b>TOTAL</b>		-	<b>TOTAL</b>			-

Place : BANGALORE

Date :21st July 2025

For THE TIMBAKTU COLLECTIVE

  
 (C. C. GANGLY)  
 Chairperson

  
 (MARY VATTAMATTAM)  
 Secretary



As per our report of even date

  
 (RATNA RAVIKUMAR B)  
 Chartered Accountant  
 Membership No. 023785

**THE TIMBAKTU COLLECTIVE**

No.46, Primrose Road, Bangalore - 560 025

**DC NATURE SCHOOL ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 01-04-2024 To 31-03-2025**

DC Project 2 / ION Foundation

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	<b>Opening Balances:</b>		By	<b>PROGRAMME EXPENSES</b>	
	Cash In Hand			A.1 Maintenance of Nature School	1,76,694
	Cash at Bank -0138101021598	0		A.2 Quality Academic Inputs - Nature School	2,27,548
"	Grant from ION Foundation (Trfd from DC 1)	10,46,400		A.3 Child Care and Protection	3,17,784
				A.4 Renovation of Toilets and Washrooms	64,480
				A.5 Provision of Nutritious Food-Nature School	1,70,000
					9,56,506
				B. Administration Expenses	89,894
"	<b>TDS - Received</b>		"	<b>TDS - Remitted</b>	
	H Lakshmi Devi	390		H Lakshmi Devi	390
	Mekala Gopal	20		Mekala Gopal	20
	Timbaktu Kalayika MACTS	3,512		Timbaktu Kalayika MACTS	3,512
	Tatva HR Services	120	4,042	Tatva HR Services	120
					4,042
	Professional Tax - Salaries		3,950	Professional Tax - Salaries	3,950
"	<b>Current Year Project Advance Refunded</b>			<b>Project advance - Given in Current Year</b>	
	DC Miscellaneous A/c	1,55,000		DC Miscellaneous A/c	1,55,000
	DC Nature School (SPA)	4,18,000	5,73,000	DC Nature School (SPA)	4,18,000
					5,73,000
"	<b>Other Advance Refunded</b>		"	<b>Other Advances Given</b>	0
				<b>Closing Balances:</b>	
				Cash In Hand	0
				Cash In Hand - Imprest	0
				Cash at Bank - 21598	0
					0
	<b>TOTAL</b>		16,27,392	<b>TOTAL</b>	16,27,392

Place : BANGALORE  
Date : 21st July 2025

For THE TIMBAKTU COLLECTIVE

  
(C.K.GANGULY)  
Chairperson

  
(MARY VATTAMATTAM)  
Secretary



As per our report of even date

  
(RATNA RAVIKUMAR B)  
Chartered Accountant  
Membership No. 023785

**THE TIMBAKTU COLLECTIVE**  
No.46, Primrose Road, Bangalore - 560 025

**PPSD Programme**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01-04-2024 TO 31-03-2025**

DC Project 3 / KIA Motors India Pvt. Ltd.					
	EXPENDITURE	AMOUNT		INCOME	AMOUNT
By	<b>1. PROGRAMME EXPENSES</b>		"	Kia Motors India Pvt. Ltd.,	18,57,075.00
	<b>1. Skill development and livelihoods of rural women</b>				
	1.1 Stipend & transport costs of trainees	1,85,613.00		Int on IT Recevables	3,032.00
	1.2 Maintenance of training center	55,282.00			
	1.3 Equipment and tools				
	1.4 Raw materials	1,37,287.00			
	<b>2. PERSONNEL - Programme</b>				
	2.1 Project Co-ordinator	45,064.00			
	2.2 Project Cadre	50,174.00			
	2.3 Master trainers	17,843.00	491263.00		
	<b>2. ADMIN EXPENSES</b>				
	3. ADMINISTRATION Expenses		3.00		
	Contribution to DC 2 (It Int)		3,032.00		
			4,94,298.00		18,60,107.00
	Excess of Income Over Expenditure		13,65,809.00		
<b>TOTAL</b>		<b>18,60,107.00</b>	<b>TOTAL</b>		<b>18,60,107.00</b>

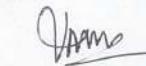
**BALANCE SHEET AS AT 31-03-2025**

DC Project 3 / KIA Motors India Pvt. Ltd.					
	LIABILITIES	AMOUNT		ASSETS	AMOUNT
	Capital Fund as per contra(WDV)	-		<b>Fixed Assets as at 01-04-2024</b>	
				Add: Addition During The Year	1,42,800.00
				Less: Sale of Assets	1,42,800.00
"	<b>Unutilised Donor's Fund - as at 1.4.2024</b>	-13,65,809.00		Less: Depreciation During the year	-
	Add: Excess of Income Over Expenditure	13,65,809.00	-		
				IT Recevables A.Y 2024-25	1,89,085.00
				Less: Received A.Y 2024-25	1,51,943.00
					<b>37,142.00</b>
				Less: Trfd to DC Miscellaneous A/c	37,142.00
					-
				<b>CASH AND BANK BALANCES</b>	
				Cash In Hand	
				Cash at Bank, SB 0138101021598	-
<b>TOTAL</b>		-	<b>TOTAL</b>		-

Place : BANGALORE  
Date : 21st July 2025

For THE TIMBAKTU COLLECTIVE

  
**(C.K. SANKULY)**  
Chairperson

  
**(MARY VATTAMATTAM)**  
Secretary



As per our report of even date

  
**(RATNA RAVIKUMAR B)**  
Chartered Accountant  
Membership No. 023785

**THE TIMBAKTU COLLECTIVE**  
No.46, Primrose Road, Bangalore - 560 025

PPSD Programme

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 01-04-2024 To 31-03-2025**

DC Project 3 / KIA Motors India Pvt. Ltd.		RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balances:			By	1. PROGRAMME EXPENSES		
	Cash in Hand		1.00		<b>1. Skill development and livelihoods of rural women</b>		
	Cash at Bank, SB 0138101021598	4,91,665.00		4,91,666.00	1.1 Stipend & transport costs of trainees	1,85,613.00	
	" Kia Motors India Pvt. Ltd.,			18,57,075.00	1.2 Maintenance of training center	55,282.00	
					1.3 Equipment and tools		
					1.4 Raw materials	1,37,287.00	
	IT Receivables - A.Y 2024-25			1,51,943.00	<b>2. PERSONNEL - Programme</b>		
	Int on IT Receivables			3,092.00	2.1 Project Co-ordinator	45,064.00	
					2.2 Project Cadre	50,174.00	
					2.3 Master trainers	17,843.00	491263.00
					<b>2. ADMIN EXPENSES</b>		
					3. ADMINISTRATION Expenses		3.00
					Contribution to DC 2 (It Int)		3,032.00
	<b>TDS - Received</b>				<b>TDS - Remitted</b>		
	K Chandana	4,000.00			K Chandana	4,000.00	
	Smd. Baba Fareed	15.00	4,015.00		Smd. Baba Fareed	15.00	4,015.00
	Professional Tax		750.00		Professional Tax		1,150.00
					IT receivables		37,142.00
	<b>Current Year Project Advances Taken</b>				<b>Current Year Project advances Returned</b>		
	DC Miscellaneous A/c		37,142.00		DC Miscellaneous A/c	1,51,943.00	
	Advance - Durgasakthi MACTS				Advance - Durgasakthi MACTS	18,57,075.00	
	<b>Other Advances Refunded</b>				<b>Other Advances Given</b>		
					Programme Advance - G Ravall	-	
					<b>Closing Balances:</b>		
					Cash in Hand		
					Cash at Bank, SB 0138101021598		
	<b>TOTAL</b>		25,45,623.00	<b>TOTAL</b>			25,45,623.00

Place : BANGALORE  
Date :21st July 2025

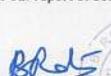
For THE TIMBAKTU COLLECTIVE

  
(C. K. GANJULY)  
Chairperson

  
(MARY VATTAMATTAM)  
Secretary



As per our report of even date

  
(RATNA RAVIKUMAR B)  
Chartered Accountant  
Membership No. 023785



**THE TIMBAKU COLLECTIVE**  
 No.46, PRIMROSE ROAD, BANGALORE - 560 025  
 PPSD Programme

DC Project 3									
Sl.No	PARTICULARS	YEAR OF PURCHASE	W.D.V.as on 01.04.2024	Additions for the year	Total	% of Depreciation	DEPRECIATION	Transfer	VALUE AS ON 31-03-2025
	<u>Equipment &amp; Capital Expenditures</u>								
1.3	Sewing Machines (17)	2023-24	1,42,800.00	-	1,42,800.00	15		1,42,800.00	-
			-		-		-	-	-
	Total		1,42,800.00	-	1,42,800.00		-	1,42,800.00	-

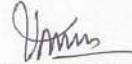
Place: Bangalore

Date : 21st July 2025

For THE TIMBAKU COLLECTIVE

As per our report of even date

  
 (SIRGAN SULTY)  
 Chairperson

  
 (MARY VATTAMATTAM)  
 Secretary



  
 (RATNA RAVIKUMAR B)  
 Chartered Accountant  
 Membership No. 023785



**THE TIMBAKTU COLLECTIVE**  
**No.46, Primrose Road, Bangalore - 560 025**

**Royalaseema Water Project**  
**BALANCE SHEET AS AT 31-03-2025**

DC Project 4 / Azim Premji Philanthropic Initiatives							
LIABILITIES		AMOUNT		ASSETS		AMOUNT	
	Capital Fund as per contra(WDV)		24,000		Fixed Assets as at 01-04-2024		
					Add: Addition During The Year	0	
					Add:Computers	40,000	
"	Unutilised Donor's Fund - as at 1.4.2024	0			Less:Depreciation During the year	16,000	24,000
	Add:Excess of Income over expenditure	50,12,270	50,12,270				
					FD NO: 130037031884/4	20,00,000	
					FD NO: 130039663523	20,00,000	
					FD NO: 130039663523	5,00,000	
	Professional Tax Payable		2,350				45,00,000
					Accrued Interest on FDs		1,97,664
					IT receivables		48,758
					<b>CASH AND BANK BALANCES</b>		
					Cash In Hand	9	
					Cash at Bank, SB 0138101021598	2,68,189	2,68,198
<b>TOTAL</b>			<b>50,38,620</b>	<b>TOTAL</b>			<b>50,38,620</b>

Place : BANGALORE  
 Date :21st July 2025

For THE TIMBAKTU COLLECTIVE

As per our report of even date

  
 (CHANDRANAGULY)  
 Chairperson

  
 (MARY VATTAMATTAM)  
 Secretary



  
 (RATNA RAVIKUMAR B)  
 Chartered Accountant  
 Membership No: 023785

**THE TIMBAKTU COLLECTIVE**

**No.46, Primrose Road, Bangalore - 560 025**

**Ravalaseema Water Project**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01-04-2024 TO 31-03-2025**

DC Project 4 / Azim Premji Philanthropic Initiatives						
EXPENDITURE		AMOUNT		INCOME		
				AMOUNT		
<b>PROGRAMME EXPENSES</b>				"	Azim Premji Philanthropic Initiatives	1,65,76,000
<b>4.1. Community institutions</b>						
4.1.1	Baseline of farmers, mapping of water structures, Aquifer/geology survey	1,20,698			Interest on FDs	4,87,551
4.1.2	Staff Meetings for Project orientation and awareness - internal trainings	1,49,771				
4.1.3	Staff Meetings for Project orientation and awareness - external trainings	1,67,787				
4.1.4	Training of village leaders for formation of community institutions	1,37,304				
4.1.5	Formation and Maintenance of Community institutions/ Sangha offices	1,43,154				0
4.1.6	Crop water budgeting workshops GP level	13,018				
4.1.7	Water resource measurement and monitoring equipment	2,31,745				
4.1.8	Exposure visits	0				
<b>4.2. Crop security</b>						
4.2.1	Renovation of tanks	2,55,530				
4.2.2	Desiltation of tanks	0				
4.2.3	Repair of feeder/supply channels	4,65,375				
4.2.4	Renovation of existing check dams	8,04,192				
4.2.5	Borewell recharge	30,610				
4.2.6	Pooling of borewells (water sharing)	4,58,422				
4.2.7	Micro-Irrigation units	2,69,992				
4.2.8	Repair of Spring heads	26,685				
4.2.9	Renovation of Mini Percolation Tanks (MPTs)	3,29,268				
<b>3. Natural farming</b>						
4.3.1	Input support for Natural farming	6,32,899				
4.3.2	Farmer trainings on NF and Water awareness	6,90,213				
4.3.3	Demonstrations of NF models	58,350				
4.3.4	Monitoring meetings for all team members	1,10,633	50,95,646			



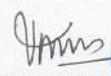
PERSONNEL - PROGRAMME			
<b>1. Salary, Honorarium, Staff benefits</b>			
<b>1.A. Program staff</b>			
1.A.1 Project Coordinator	3,71,056		
1.A.2 Thematic expert - Natural Farming	6,64,176		
1.A.3 Thematic expert - Water	3,00,094		
1.A.4 MIS and data Associate	3,50,456		
1.A.5 Field Cadres	10,41,643		
1.A.6 Community Resource Persons - Water & NF	10,64,720		
<b>1.B. Core staff</b>			
1.B.1 Project Manager (50% allocation)	3,40,574		
1.B.2 Executive Director	2,62,352		
1.B.3 Finance Manager	1,95,392		
1.B.4 Accountant	2,25,960		
1.B.5 Office Assistant	2,38,875		
<b>3. Travel, Boarding &amp; Lodging</b>			
3.1 Local travel - for project team	4,23,806		
3.2 A hired vehicle for transportation	5,54,388		
3.3 Local travel - for Admin staff	37,402	60,70,894	
<b>ADMIN EXPENSES</b>			
<b>5. Administration cost</b>			
5.1 Other Services	3,01,777		
5.2 Office Maintenance	2,97,264		
5.3 Annual Audit costs	0		
5.4 Bank Charges	4,571	6,03,612	
<b>CAPITAL EXPENSES</b>			
<b>2. Fixed assets/ CAPEX</b>			
2.1 Laptop		40,000	
Contribution to DC 2 (FD Int)		2,41,129	
		1,20,51,281	1,70,63,551
Excess of Income over expenditure		50,12,270	
<b>TOTAL</b>		<b>1,70,63,551</b>	<b>TOTAL</b>
			<b>1,70,63,551</b>

Place : BANGALORE

Date :21st July 2025

For THE TIMBAKTU COLLECTIVE

  
(CH. SAUGULY)  
Chairperson

  
(MARY VATTAMATTAM)  
Secretary



As per our report of even date

  
(RATNA RAVIKUMAR B)  
Chartered Accountant  
Membership No. 023785

## THE TIMBAKTU COLLECTIVE

No.46, Primrose Road, Bangalore - 560 025

## Rayalaseema Water Project

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 01-04-2024 To 31-03-2025

DC Project 4 / Azim Premji Philanthropic Initiatives					
RECEIPTS		AMOUNT		PAYMENTS	
To			By		AMOUNT
<b>Opening Balances:</b>				<b>PROGRAMME EXPENSES</b>	
Cash in Hand				<b>4.1. Community institutions</b>	
Cash at Bank, SB 0138101021598		0		4.1.1 Baseline of farmers, mapping of water structures, Aquifer/geology survey	1,20,698
				4.1.2 Staff Meetings for Project orientation and awareness - Internal trainings	1,49,771
" Azim Premji Philanthropic Initiatives		1,65,76,000		4.1.3 Staff Meetings for Project orientation and awareness - external trainings	1,67,787
				4.1.4 Training of village leaders for formation of community institutions	1,37,304
				4.1.5 Formation and Maintenance of Community institutions/ Sangha offices	1,43,154
				4.1.6 Crop water budgeting workshops GP level	13,018
<b>Interest on FD's</b>				4.1.7 Water resource measurement and monitoring equipment	2,31,745
Int on FD : 130039663523/2	11,650			4.1.8 Exposure visits	
Int on FD NO: 130037031884/4	49,461			<b>4.2. Crop security</b>	
Int on FD NO: 130037031884/7	69,468			4.2.1 Renovation of tanks	2,55,530
Int on FD NO: 140161663212	31,289			4.2.2 Desiltation of tanks	
Int on FD NO: 130037031884	79,261	2,41,129		4.2.3 Repair of feeder/supply channels	4,65,375
				4.2.4 Renovation of existing check dams	8,04,192
				4.2.5 Borewell recharge	30,610
				4.2.6 Pooling of borewells (water sharing)	4,58,422
				4.2.7 Micro-irrigation units	2,69,992
				4.2.8 Repair of Spring heads	26,685
				4.2.9 Renovation of Mini Percolation Tanks (MPTs)	3,29,268
				<b>3. Natural farming</b>	
				4.3.1 Input support for Natural farming	6,32,899
				4.3.2 Farmer trainings on NF and Water awareness	6,90,213
				4.3.3 Demonstrations of NF models	58,350
				4.3.4 Monitoring meetings for all team members	1,10,633
					<b>50,95,646</b>



<b>PERSONNEL - PROGRAMME</b>			
<b>1. Salary, Honorarium, Staff benefits</b>			
<b>1.A. Program staff</b>			
1.A.1	Project Coordinator	3,71,056	
1.A.2	Thematic expert - Natural Farming	6,64,176	
1.A.3	Thematic expert - Water	3,00,094	
1.A.4	MIS and data Associate	3,50,456	
1.A.5	Field Cadres	10,41,643	
1.A.6	Community Resource Persons - Water & NF	10,64,720	
<b>1.B. Core staff</b>			
1.B.1	Project Manager (50% allocation)	3,40,574	
1.B.2	Executive Director	2,62,352	
1.B.3	Finance Manager	1,95,392	
1.B.4	Accountant	2,25,960	
1.B.5	Office Assistant	2,38,875	
<b>3. Travel, Boarding &amp; Lodging</b>			
3.1	Local travel - for project team	4,23,806	
3.2	A hired vehicle for transportation	5,54,388	
3.3	Local travel - for Admin staff	37,402	60,70,894
<b>ADMIN EXPENSES</b>			
<b>5. Administration cost</b>			
5.1	Other Services	3,01,777	
5.2	Office Maintenance	2,97,264	
5.3	Annual Audit costs		
5.4	Bank Charges	4,571	6,03,612
<b>CAPITAL EXPENSES</b>			
<b>2. Fixed assets/ CAPEX</b>			
2.1	Laptop		40,000
	Contribution to DC 2 (FD Int)		2,41,129



Investments			Investments			
				FD NO: 130037031884/1	20,00,000	
	FD NO: 130037031884/2	20,00,000		FD NO: 130037031884/2	20,00,000	
	FD NO: 130037031884/3	20,00,000		FD NO: 130037031884/3	20,00,000	
	FD NO: 130037031884/4	20,00,000		FD NO: 130037031884/4	20,00,000	
				FD NO: 130037031884/5	20,00,000	
	FD NO: 130039663523	10,00,000		FD NO: 130039663523	10,00,000	
				FD NO: 130049873730/1	5,00,000	
	FD NO: 140161663212	10,00,000	80,00,000	FD NO: 140161663212	10,00,000	
					1,25,00,000	
"	<b>TDS - Received</b>		<b>39,098</b>	"	<b>TDS - Remitted</b>	<b>39,098</b>
	A Harinath Reddy	540		A Harinath Reddy	540	
	Aksar Talent Service Pvt Ltd	80		Aksar Talent Service Pvt Ltd	80	
	Ananthasakthi Macts	792		Ananthasakthi Macts	792	
	B Gopi Chand	540		B Gopi Chand	540	
	B Manjunath	450		B Manjunath	450	
	B Sri Kalpana	450		B Sri Kalpana	450	
	C Ramanna	58		C Ramanna	58	
	CSA Krishnasuda Academy	1,260		CSA Krishnasuda Academy	1,260	
	C Sreeramulu	8		C Sreeramulu	8	
	C Viswanath	26		C Viswanath	26	
	D Venkata Reddy	540		D Venkata Reddy	540	
	D Vennela	540		D Vennela	540	
	E Kalpana	55		E Kalpana	55	
	E Ramanjina Reddy	352		E Ramanjina Reddy	352	
	E Venkatesh	208		E Venkatesh	208	
	G Nandini	502		G Nandini	502	
	G Sankar Reddy	110		G Sankar Reddy	110	
	H S Harshavardhan	302		H S Harshavardhan	302	
	H Thippanna	18		H Thippanna	18	
	J Nagendra	869		J Nagendra	869	
	K Anusha	540		K Anusha	540	
	Kamatam Ramesh	913		Kamatam Ramesh	913	
	Kalpavalli MACTS	1,519		Kalpavalli MACTS	1,519	
	K Nagaraju	540		K Nagaraju	540	
	K Nagesh	1,159		K Nagesh	1,159	
	Kuruba Maruthi	920		Kuruba Maruthi	920	
	M Gopal	112		M Gopal	112	
	M Gangalah	128		M Gangalah	128	
	Naresh Naidu	256		Naresh Naidu	256	
	N Lakshminarayana Reddy	190		N Lakshminarayana Reddy	190	
	N Shankar Narayana	40		N Shankar Narayana	40	
	Mahilasakthi MACTS	313		Mahilasakthi MACTS	313	
	P A Naresh	450		P A Naresh	450	
	P Narayana Reddy	6,563		P Narayana Reddy	6,563	
	P.N Harish	630		P.N Harish	630	
	R Muthyalappa	463		R Muthyalappa	463	



Salaries	8,000		Salaries	8,000
SMD Baba Fareed	327		SMD Baba Fareed	327
T A Nagaraju	1,379		T A Nagaraju	1,379
Tatva HR Services	120		Tatva HR Services	120
Timbaktu Kalayeka MACTS	4,397		Timbaktu Kalayeka MACTS	4,397
Vaddi Mareppa	265		Vaddi Mareppa	265
V Chandra Mohan	40		V Chandra Mohan	40
V Krishna Murthy	513		V Krishna Murthy	513
V Lokanath Reddy	1,105		V Lokanath Reddy	1,105
Timbaktu Kutumbam Foundation	516		Timbaktu Kutumbam Foundation	516
Professional Tax		23,350	Professional Tax	21,000
" <b>Current Year Project Advances Taken</b>			" <b>Current Year Project advances Returned</b>	
DC Miscellaneous A/c		6,000	DC Miscellaneous A/c	6,000
" <b>Other Advances Refunded</b>			" <b>Other Advances Given</b>	
Admin Advance - P Chand Basha	20,358		Admin Advance - P Chand Basha	20,358
Admin Advance - T Venkat Reddy			Admin Advance - T Venkat Reddy	0
Programme Advance - B Narayana Swamy	28,644		Programme Advance - B Narayana Swamy	28,644
Programme Advance - K Ravi	40,697	89,699	Programme Advance - K Ravi	40,697
				89,699
			" <b>Closing Balances:</b>	
			Cash In Hand	9
			Cash In Hand - Imprest	0
			Cash at Bank, SB 0138101021598	2,68,189
<b>TOTAL</b>		<b>2,49,75,276</b>	<b>TOTAL</b>	<b>2,49,75,276</b>

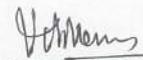
Place : BANGALORE

Date :

For THE TIMBAKTU COLLECTIVE

As per our report of even date

  
(C.K. GANGULY)  
Chairperson

  
(MARY VATTAMATTAM)  
Secretary



  
(RATNA RAVIKUMAR B)  
Chartered Accountant  
Membership No. 023785

**THE TIMBAKTU COLLECTIVE**  
No.46, Primrose Road, Bangalore - 560 025  
**DC NATURE SCHOOL ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 01-04-2024 To 31-03-2025**

DC Project 5 / Socratus Foundation for Collective Wisdom					
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT		
<b>To Opening Balances:</b>		<b>By PROGRAMME EXPENSES</b>			
Cash in Hand		A.1 Holistic Academic Support			
Cash at Bank -0138101021598		A.2 Celebrating special events and festivals			
		A.3 Children's Training in Performing Arts and Creative Arts & Crafts		1,600.00	
" Grant from Socratus Foundation for Collective Wisdom (Trfd from DC 1)	1,50,000.00	A.4 Trainings for parents/guardians			1,600.00
		" <b>TDS - Remitted</b>			
		Cash in Hand			
		Cash in Hand - Imprest			
		Cash at Bank - 0138101021598		1,48,400.00	1,48,400.00
<b>TOTAL</b>	<b>1,50,000.00</b>	<b>TOTAL</b>			<b>1,50,000.00</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**

DC Project 5 / Socratus Foundation for Collective Wisdom					
EXPENDITURE	AMOUNT	INCOME	AMOUNT		
<b>By PROGRAMME EXPENSES</b>		" Grant from Socratus Foundation for Collective Wisdom (Trfd from DC 1)	1,50,000.00		
A.1 Maintenance of Nature School					
A.2 Quality academic inputs- Nature school					
A.3 Child care and protection	1,600.00				
A.4 Cost of AMC for RO Water Plant					
				1,600.00	
					1,50,000.00
Excess of Income over Expenditure				1,48,400.00	
<b>TOTAL</b>	<b>1,50,000.00</b>	<b>TOTAL</b>			<b>1,50,000.00</b>

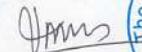
**BALANCE SHEET AS AT 31-03-2025**

DC Project 5 / Socratus Foundation for Collective Wisdom					
LIABILITIES	AMOUNT	ASSETS	AMOUNT		
<b>Donor's Fund Account - as at 01-04-2024</b>		<b>CASH AND BANK BALANCES</b>			
Add: Excess of Income over expenditure	1,48,400.00	Cash in hand			
		Cash at Bank, SB 0138101021598	1,48,400.00	1,48,400.00	
<b>TOTAL</b>	<b>1,48,400.00</b>	<b>TOTAL</b>			<b>1,48,400.00</b>

Place : BANGALORE  
Date: 21st July 2025

FOR THE TIMBAKTU COLLECTIVE

  
**(C.K. RANGULY)**  
Chairperson

  
**(MARY VATTAMATTAM)**  
Secretary



As per our report of even date

  
**(RATNA RAVIKUMAR B)**  
Chartered Accountant  
Membership No. 023785

