

FORM NO. 10BB

[See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

(i) We have examined the Balance Sheet as at 31/03/2019 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of FOR VISUALLY IMPAIRED BARTIMAEUS RESOURCE CENTRE , AAATF 2448P (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).

(ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at BANGALORE and NIL branches.

(iii) Subject to comments below

(a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.

(b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.

(c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view -

(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2019 and

(2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

Place BANGALORE

Date 30/08/2019

Name

BIKASH KUMAR GUPTA

Membership No.

302730

FRN (Firm Registration Number)

322232E

Address

K K CHANANI & ASSOCIATES C
HARTERED ACCOUNTANTS S/L
HANUMAJAH REDDY ROAD, UL
SOOR, BENGALURU 560008

Comments

ANNEXURE
Statement of particulars
PART A
GENERAL

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	<u>FOR VISUALLY IMPAIRED BARTIMAEUS RESOURCE CENTRE</u>
2.	Address	
	Flat/ Door/ Block No.	<u>NO 16/4</u>
	Name of premises/ Building/ Village	<u>SVK LAYOUT</u>
	Road/ Street /Post Office	<u>ANAGALAPURA</u>
	Area/ Locality	<u>DODDAGUBBI</u>
	Town/ City / District	<u>BANGALORE</u>
	State	<u>KARNATAKA</u>
	Pin Code	<u>560077</u>
3.	Permanent Account Number	<u>AAATF2448P</u>
4.	Assessment Year	<u>2019 - 20</u>
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	<u>(vi)</u>
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	
	Number of notification /approval	Date of notification/approval
	<u>DIT(E) BLR/12AA/B-916 DIT(E) BLR/12AA/B-916</u>	<u>2005-02-25</u>

PART B -

APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7.	Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	CHARITABLE, RELIEF OF THE POOR
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution (₹)	2477154
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established (₹)	2901183
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. (₹)	0
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). (₹)	0
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
13.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	No
	(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	

PART C -
OTHER INFORMATION

15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.	No
	(b)	
16.	In relation to any income being profits and gains of business, -	
	(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	Not Applicable
	(b) whether separate books of account were maintained in respect of such business?	Not Applicable
	(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. (₹)	
17.	(a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical	No

	institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	
	(b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	
18	(a) Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
	(b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	
19	(a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3)	Yes
	(b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation. (₹)	44600

Place BANGALORE
Date 30/08/2019

Name BIKASH KUMAR GUPTA
Membership No. 302730
FRN (Firm Registration Number) 322232E
Address K K CHANANI & ASSOCIATES C
HARTERED ACCOUNTANTS 8/1
HANUMAIAH REDDY ROAD, UL
SOOR, BENGALURU 560008

Form Filing Details	
Revision/Original	Original

Bartimaeus Resource Centre For Visually Impaired

No.16/4, SVK Layout, Anagalapura, Dodda Cubbi Post, Bengaluru-560 077
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019
LOCAL AND FOREIGN CONSOLIDATED ACCOUNTS

PREVIOUS YEAR	EXPENDITURE		TOTAL		PREVIOUS YEAR	INCOME		TOTAL	
	LOCAL CURRENT YR	FOREIGN CURRENT	LOCAL CURRENT YR	FOREIGN CURRENT		LOCAL CURRENT YR	FOREIGN CURRENT YR	LOCAL CURRENT YR	FOREIGN CURRENT YR
29,500	41,306	-	41,306	-	87,401	-	44,600	-	44,600
3,302	1,076	-	1,076	-	20,403	-	16,800	-	16,800
1,03,597	1,19,284	-	1,19,284	-	56,230	-	20,238	-	20,238
2,70,956	2,68,588	-	2,68,508	-	1,98,479	-	-	-	-
19,453	18,157	-	18,157	-	567	-	2,000	-	2,000
21,589	12,962	-	12,962	-	-	-	-	-	-
1,75,033	-	-	-	-	-	-	-	-	-
18,215	12,288	-	12,288	-	-	-	-	-	-
11,842	11,794	-	11,794	-	-	-	-	-	-
1,000	-	-	-	-	-	-	-	-	-
51,145	44,894	-	44,894	-	32,738,434	-	23,95,516	-	23,95,516
1,07,190	2,58,410	-	2,58,410	-	-	-	-	-	-
19,283	1,300	-	1,300	-	-	-	-	-	-
25,540	8,543	-	8,543	-	-	-	-	-	-
2,49,776	2,49,595	-	2,49,595	-	-	-	-	-	-
17,66,975	18,53,116	-	18,53,116	-	-	-	-	-	-
9,83,266	18,50,030	-	18,50,030	-	-	-	-	-	-
(2,58,203)	-	-	-22,74,059	-	-	-	-	-	-
35,93,511	47,51,213	-	24,77,154	-	35,93,511	-	83,658	-	24,77,154

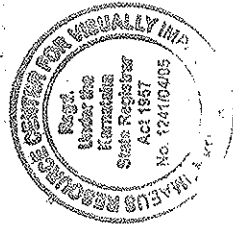
For Bartimaeus Resource Centre For Visually Impaired

Patrick Xavier
 Patrick Xavier
 Don Bosco H.
 President

Treasurer
 Place : Bengaluru
 Date 30.8.19

As per our report of even date
 For K. K. Chanani & Associates
 Chartered Accountants

Prakash Kumar Gupta
 Prakash Kumar Gupta
 Partner, Mem No : 302730



Bartimaeus Resource Centre For Visually Impaired
No.16/4, SVK Layout, Anagalapura, Dodda Gubbi Post, Bengaluru- 560 077


BALANCE SHEET AS ON 31.03.19
LOCAL AND FOREIGN CONSOLIDATED ACCOUNTS

PREVIOUS YEAR	LIABILITIES	LOCAL A/C CURRENT YEAR	FOREIGN A/C CURRENT YEAR	TOTAL
1,93,58,033	General Fund	1,90,99,829	-	1,90,99,829
-2,58,205	Add/Less : Surplus during the year	(22,74,059)	-	(22,74,059)
1,90,99,829		1,68,25,770		1,68,25,770
29,500	Current Liabilities : (Refer - Schedule-A)	37,400	-	37,400
1,91,29,329	TOTAL	1,68,63,169		1,68,63,170

PREVIOUS YEAR	ASSETS	LOCAL A/C CURRENT YEAR	FOREIGN A/C CURRENT YEAR	TOTAL
1,82,36,861	<u>Fixed Assets</u>	1,65,13,907	-	1,65,13,907
	(Refer - Schedule B For Fixed Assets)			
29,980	<u>Current Assets --- (Refer-Schedule -C)</u>	29,980	-	29,980
23,324	Cash in Hand	547	-	547
	Cash at Bank :			
2,214	SBI A/C No.32233726382	2,214	-	2,214
12,975	SBT A/C No.67020104599	12,326	-	12,326
1,62,804	SBT A/C No.67056631263	39,806	-	39,806
1,07,216	SBT A/C No.67095046753	10,174	-	10,174
5,53,955	SBT A/C No. 67171558665 - FCRA A/c	2,54,217	-	2,54,217
1,91,29,329	TOTAL	1,68,63,170	-	1,68,63,170

Significant Accounting Policies and Notes To Accounts - Annexure
As per our Report of even date

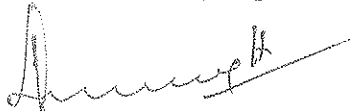
For Bartimaeus Resource Centre For Visually Impaired


Patrick Xavio

Treasurer

Place : Bengaluru

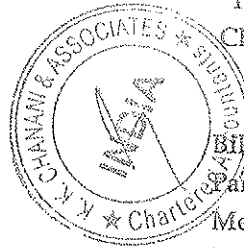
Date : 30.8.19


Don Bosco H.

President

For K. K. Chanani & Associates

Chartered Accountants



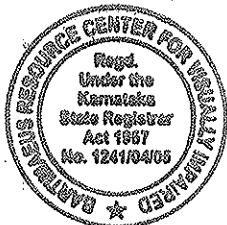


Bikash Kumar Gupta

Partner

Membership No - 302730

Place : Bengaluru



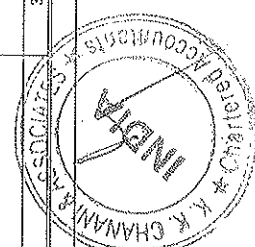
Bartinaeus Resource Centre For Visually Impaired

No.16/4, SVK Layout, Anagalapura, Dodda Gabbi Post, Bengaluru- 560 077
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2019

LOCAL AND FOREIGN CONSOLIDATED ACCOUNTS

PREVIOUS YEAR	RECEIPT	LOCAL CURRENT YEAR	FOREIGN CURRENT YEAR	TOTAL	PREVIOUS YEAR	PAYMENT	LOCAL CURRENT YEAR	FOREIGN CURRENT YEAR	TOTAL
31,283	Opening Balance As on 01.04.18 Cash in Hand	23,324	-	23,324	3,302	Expenses: Bank Charges	1,076	-	1,076
2,214	Cash at Bank: SBI A/C No.32233726382	2,214	-	2,214	103,587	Electricity & Water Charges	119,284	-	119,284
13,173	State Bank Of Travancore A/C No.67020104599	12,975	-	12,975	270,956	Food Expenses	268,508	-	268,508
779,524	State Bank Of Travancore A/C No.67056631263	162,804	-	162,804	19,450	Fuel & Gas Expenses	18,157	-	18,157
119,041	State Bank Of Travancore A/C No.67095046753	107,216	-	107,216	243,776	Transport Charges	249,595	-	249,595
210,604	State Bank Of Travancore A/C No.67171558665 - FCRA A/C	553,955	-	553,955	21,589	Office Expenses	7,752	-	7,752
2,500,000	Fixed Deposits	-	-	-	18,315	Postage & Telephone Charges	12,238	-	12,238
3,315,835	Fixed Deposits	-	-	-	11,842	Printing & Stationery	11,794	-	11,794
	Income	-	-	-	1,000	Professional Charges	-	-	-
	Donation & Contribution	-	-	-	51,145	Rates & Taxes	44,894	-	44,894
	Donation Received	-	-	-	119,190	Repairs & Maintenance	222,727	-	222,727
	Indirect Income	-	-	-	25,540	Student's Uniform	8,543	-	8,543
20,400	Admission Fees	-	-	-	1,706,851	Salaries & Incentives	1,853,116	-	1,853,116
58,230	Interest on Bank Accounts	-	-	-	19,283	Student Welfare	1,300	-	1,300
188,132	Interest on Fixed Deposits	-	2,393,516	2,438,116	-	Audit Fees	35,406	-	35,406
567	Misc Receipts	2,000	-	2,000	-	Advances & Deposits	-	-	-
	Advance & Deposits	-	-	-	4,085,227	Purchase of Building	-	-	-
	Loan & Advances	11,000	-	11,000	24,000	Loan & Advances	9,000	-	9,000
	House Lease Boys Hostel	-	-	-	-	Current Asset	5,210	-	5,210
	House Lease Girls Hostel	-	-	-	-	Payment of Liabilities	-	-	-
400,000	Fixed Deposits	11,000	-	11,000	35,400	Current Liabilities	39,437	-	39,437
		-	-	-	16,061	Income Tax & TDS	-	-	-
		-	-	-	23,324	Fixed Assets	132,260	-	132,260
		-	-	-	-	Closing Balance As On 31.03.18	-	-	-
		-	-	-	-	Cash in Hand	547	-	547
		-	-	-	-	Cash at Bank:	-	-	-
		-	-	-	-	SBI A/C No.32233726382	2,214	-	2,214
		-	-	-	-	SBI A/C No.67020104599	12,326	-	12,326
		-	-	-	-	SBI A/C No.67056631263	39,866	-	39,866
		-	-	-	-	SBI A/C No.67095046753	10,174	-	10,174
		-	-	-	-	SBI A/C No.67171558665 - FCRA	254,217	-	254,217
7,639,002		957,126	-	3,350,642	7,639,002		3,350,642	-	3,350,642

H.P. Rajan



For Bartimaeus Resource Centre for Visually Impaired

AP Xavier

Patrick Xavio
Treasurer
Bengaluru

Date : 30.08.2019

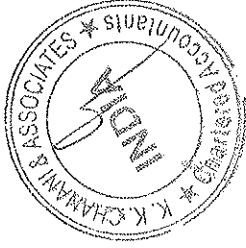
Don Bosco H

Don Bosco H
President

As per our report of even date
for K K Chanani & Associates
Chartered Accountants

Bikash Kumar Gupta

Bikash Kumar Gupta
Membership No.302730
Bengaluru

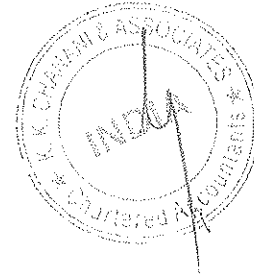


Bartimaeus Resource Centre For Visually Impaired
 No.16/4, SVK Layout, Anagalapura, Dodda Gubbi Post, Bengaluru- 560 077
SCHEDULES

Schedule - A		
PREVIOUS YR	Current Liabilities	CURRENT YR
29,500	Audit Fees Payable	35,400
-	Short Term Loan	2,000
29,500	TOTAL	37,400
Schedule - C		
PREVIOUS YR	Current Assets	CURRENT YR
29,800	Tds Receivable	29,980
29,800	TOTAL	29,980

H.P. Aard

[Handwritten Signature]



Bartimaeus Resource Centre For Visually Impaired
No.16/4, SVK Layout, Anagalapura, Dodda Gubbi Post, Bengaluru-560 077

SCHEDULE 'B' FOR FIXED ASSETS

PARTICULARS	WDV AS ON 01.04.2018	ADDITIONS		DELETIONS	TOTAL	RATE	DEPRECIATION	WDV AS ON 31.03.2019
		BEFORE 30.09.2018	AFTER 30.09.2018					
Building	18,020,151	0.00	0.00	0	18,020,151	10%	1,802,015	16,218,136
Battery for Inverter	54,752	92500.00	0.00	0	147,252	15%	22,088	125,164
CC TV Camera	24,331	0.00	0.00	0	24,331	15%	3,650	20,682
Equipments	45,918	0.00	12096.00	0	58,014	15%	7,795	50,219
Electrical Fittings	22,427	0.00	0.00	0.00	22,427	15%	3,364	19,063
Fan	16,770	0.00	0.00	0	16,770	15%	2,515	14,254
Fridge	13,671	0.00	0.00	0	13,671	15%	2,051	11,621
Furniture & Fixture	30,425	22479.00	0.00	0	52,904	10%	5,290	47,614
Solar Pannel	3,725	0.00	0.00	0	3,725	15%	559	3,167
Utensils	4,691	0.00	0.00	0	4,691	15%	704	3,987
	18,236,861	114,979	12,096	-	18,363,936		1,850,030	16,513,907

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