


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

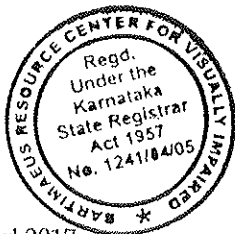
BALANCE SHEET AS ON 31.03.17
LOCAL AND FOREIGN CONSOLIDATED ACCOUNTS

PREVIOUS YEAR	LIABILITIES	LOCAL A/C CURRENT YEAR	FOREIGN A/C CURRENT YEAR	TOTAL
3,703,675	General Fund	19,936,600	-	19,936,600
16,260,889	Add/Less : Surplus during the year	-	-	-
27,964	Add/Less : Adjustments to General Fund	36,600	-	36,600
19,936,600				19,973,200
69,800	Current Liabilities : (Refer - Schedule-A)	47,400	-	47,400
20,006,400	TOTAL			20,020,600
PREVIOUS YEAR	ASSETS	LOCAL A/C CURRENT YEAR	FOREIGN A/C CURRENT YEAR	TOTAL
425,671	<u>Fixed Assets</u>	235,485	-	235,485
	(Refer - Schedule B For Fixed Assets)			-
15,494,824	<u>Current Assets --- (Refer-Schedule -C)</u>	15,114,110	-	15,114,110
576	Cash in Hand	31,283	-	31,283
	Cash at Bank :			-
2,214	SBI A/C No.32233726382	2,214	-	2,214
13,091	SBT A/C No.67020104599	13,173	-	13,173
32,880	SBT A/C No.67056631263	779,524	-	779,524
300,479	SBT A/C No.67095046753	119,041	-	119,041
36,665	SBT A/C No. 67171558665 - FCRA A/c	210,604	-	210,604
	Fixed Deposits			-
3,300,000	SBT A/C NO.67357773987	2,500,000	-	2,500,000
400,000	SBT A/C NO.67357774721	400,000	-	400,000
20,006,400	TOTAL	19,405,433	-	19,405,433

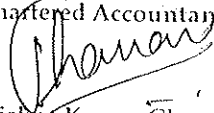
Significant Accounting Policies and Notes To Accounts - Annexure
As per our Report of even date

For Bartimaeus Resource Centre For Visually Impaired


C BHASKAR
Chief Functionary
Place : Bengaluru
Date 29th September' 2017



For K. K. Chanani & Associates
Chartered Accountants


Krishna Kumar Chanani
Partner
Membership No - 056045
Place : Bengaluru

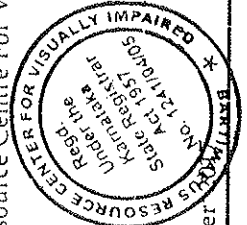
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2017 LOCAL AND FOREIGN CONSOLIDATED ACCOUNTS

PREVIOUS YEAR	EXPENDITURE	LOCAL CURRENT YR	FOREIGN CURRENT	TOTAL CURRENT YR	PREVIOUS YEAR	INCOME	LOCAL CURREN	FOREIGN CURREN	TOTAL CURRENT YR
28,750	Audit Fees	35,400	-	35,400		<u>LOCAL INCOME</u>			
17,503	Bank Charges	3,551	-	3,551	178,950	Donation & Contribution	161,099	-	161,099
106,694	Electricity & Water Charges	122,683	-	122,683	-	Admission Fees	30,600	-	30,600
314,391	Food Expenses	308,203	-	308,203	240,903	Interest on Bank Accounts	110,646	-	110,646
15,349	Fuel & Gas Expenses	12,050	-	12,050	-	Interest on Fixed Deposits	78,603	-	78,603
8,745	Hostel Maintenance	19,279	-	19,279	8,733	Misc Receipts	1,147	-	1,147
29,088	Miscellaneous Expenditure	6,300	-	6,300		<u>FOREIGN INCOME</u>			
10,400	Office Expenses	16,236	-	16,236	18,906,458	General Donation	-	1,710,625	1,710,625
28,007	Postage & Telephone Charges	18,430	-	18,430		Excess of Expenditure over Income	-	-	615,167
17,901	Printing & Stationery	13,756	-	13,756					
67,100	Professional Charges	-	-	-					
181,081	Rates & Taxes	20,500	-	20,500					
216,844	Repairs & Maintenance	242,886	-	242,886					
178,800	Rent	-	-	-					
50,272	Student Welfare	41,780	-	41,780					
-	Student's Uniform	30,475	-	30,475					
153,549	Cab Charges	170,000	-	170,000					
1,599,953	Salaries & Incentives	1,607,296	-	1,607,296					
196	Staff Welfare	-	-	-					
49,533	Depreciaton	39,062	-	39,062					
16,260,889	Excess of Income over Expenditure	-	-	-					
19,335,044				2,707,887	19,335,044				2,707,887

For Bartimaeus Resource Centre For Visually Impaired



C BHASKAR

Chief Functionary

Place : Bengaluru

Date 29th September 2017



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

(Signature)
Krishna Kumar Chanani
Partner, Mem No : 0566045

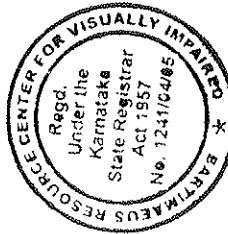
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2016 - 31/03/2017

LOCAL AND FOREIGN CONSOLIDATED ACCOUNTS

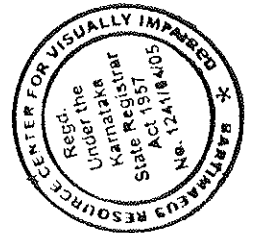
PREVIOUS YEAR	RECEIPT	LOCAL CURRENT YEAR	FOREIGN CURRENT YEAR	TOTAL	PREVIOUS YEAR	PAYMENT	LOCAL CURRENT YEAR	FOREIGN CURRENT YEAR	TOTAL
	Opening Balance As on 01.04.16					Expenses			
243	Cash in Hand	576	-	576		Bank Charges	3,551	-	3,551
	Cash at Bank :					Electricity & Water Charges	122,683	-	122,683
2,214	SBI A/C No.32233726382	2,214	-	2,214		Food Expenses	308,203	-	308,203
263,137	State Bank Of Travancore A/C No.67020104599	13,091	-	13,091		Fuel & Gas Expenses	12,050	-	12,050
7,889	State Bank Of Travancore A/C No.67056631263	32,880	-	32,880		Hostel Maintenance	19,279	-	19,279
289,233	State Bank Of Travancore A/C No.67095046753	300,479	-	300,479		Miscellaneous Expenses	6,300	-	6,300
699,190	State Bank Of Travancore A/C No. 67171558665 - FCRA A/C	36,665	-	36,665		Office Expenses	16,236	-	16,236
	Income					Postage & Telephone Charges	18,430	-	18,430
#####	Donation & Contribution					Printing & Stationery	13,756	-	13,756
	Donation Received	161,099	1,710,625	###		Professional Charges	-	-	-
	Indirect Income					Rates & Taxes	20,500	-	20,500
	Admission Fees	30,600	-	30,600		Repairs & Maintenance	134,886	-	134,886
240,903	Interest on Bank Accounts	98,873	-	98,873		Rent	-	-	-
	Interest on Fixed Deposits	70,743	-	70,743		Student's Uniform	30,475	-	30,475
8,733	Misc Receipts	1,147	-	1,147		Salaries & Incentives	1,607,296	-	1,607,296
	Advance & Deposits					Student Welfare	41,780	-	41,780
437,500	Loan & Advances	2,000	-	2,000		Staff Welfare	-	-	-
300,000	House Deposit Centre	-	-	-		Cab Charges	170,000	-	170,000
	House Lease Boys Hostel	854,000]	-	#VALUE!		Advances & Deposits			
	House Lease Girls Hostel	750,000	-	750,000		Advance for Purchase of Building	1,000,000	-	1,000,000
	Fixed Deposits	3,300,000	-	###		Loan & Advances	140,000	-	140,000
						Payment of Liabilities			
						Current Liabilities	28,750	-	28,750
						Income Tax & TDS	2,750	-	2,750



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SCHEDULE 'B' FOR FIXED ASSETS

PARTICULARS	WDV AS ON 01.04.2016	ADDITIONS		DELETIONS	TOTAL	RATE	DEPRECIATION	WDV AS ON 31.03.2017
		BEFORE 30.09.2016	AFTER 30.09.2016					
Battery for Inverter	75,781	0.00	0.00	0	75,781	15%	11,367	64,414
CC TV Camera	33,678	0.00	0.00	0	33,678	15%	5,052	28,625
Electrical & Fitting	31,041	0.00	0.00	0	31,041	15%	4,656	26,385
Equipments	47,383	0.00	1,930.00	0	49,313	15%	7,252	42,061
Fan	12,796	9,000.00	1,300.00	0	23,096	15%	3,367	19,729
Fridge	18,922	0.00	0.00	0	18,922	15%	2,838	16,084
Furniture & Fixture	37,562	0.00	0.00	0	37,562	10%	3,756	33,806
Solar Pannel	5,154	0.00	0.00	0	5,154	15%	773	4,381
	262,319	9,000	3,230	-	274,549		39,062	235,485



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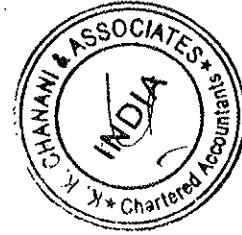
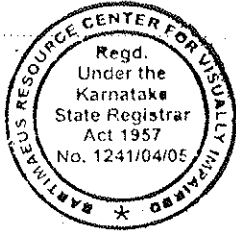
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List of Donor wise receipt of foreign contribution for 2016-17

SL No	Date	Name	Address/Country	Purpose	Mode of transfer	Amount in INR
1	26.07.2016	Christadelphian Aid for Visually Impaired	80 Derrydown Road, Birmingham, B42 1 RT. UK	General	NEFT	878,800
2	30.12.2016	Christadelphian Aid for Visually Impaired	80 Derrydown Road, Birmingham, B42 1 RT. UK	General	NEFT	831,825
	TOTAL					1,710,625

Remitted to :

A/c No 00000067171558665
Bank Name State Bank Of Travancore
Branch HRBR Layout
Address Kalyan Nagar, Near Banaswadi Petrol Bunk, Bengaluru 560 043.



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SCHEDULES

Schedule - A

PREVIOUS YR	Current Liabilities	CURRENT YR
28,750	Audit Fees Payable	35,400
6,450	TDS Payable	-
34,600	Sundry Creditors	12,000
69,800	TOTAL	47,400

Schedule - C

PREVIOUS YR	Current Assets	CURRENT YR
19,824	Sundry Debtor	16,124
13,600,000	Advance for Purchase of Building	14,600,000
-	Professional Charges towards Building Acquisition	283,353
-	TDS Receivable FY 2016-17	19,633
900,000	House Lease Boys Hostel	-
800,000	House Lease Girls Hostel	-
-	Advance Against Salary	20,000
175,000	Advances Hostel Lease 2nd Floor	175,000
15,494,824	TOTAL	15,114,110

AS

