


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

**BALANCE SHEET AS ON 31.03.18**  
**LOCAL AND FOREIGN CONSOLIDATED ACCOUNTS**

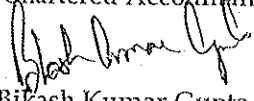
PREVIOUS YEAR	LIABILITIES	LOCAL A/C CURRENT YEAR	FOREIGN A/C CURRENT YEAR	TOTAL
1,99,36,600	General Fund	1,93,58,033	-	1,93,58,033
-6,15,167	Add/Less : Surplus during the year		-	(2,58,205)
36,600	Add/Less : Adjustments to General Fund		-	
1,93,58,033				1,90,99,829
47,400	Current Liabilities : (Refer - Schedule-A)	29,500	-	29,500
1,94,05,433	<b>TOTAL</b>			<b>1,91,29,329</b>
PREVIOUS YEAR	ASSETS	LOCAL A/C CURRENT YEAR	FOREIGN A/C CURRENT YEAR	TOTAL
2,35,485	<u>Fixed Assets</u>	1,82,36,861	-	1,82,36,861
-	(Refer - Schedule B For Fixed Assets)		-	
1,51,14,110	<u>Current Assets --- (Refer-Schedule -C)</u>	29,980	-	29,980
31,283	Cash in Hand	23,324	-	23,324
-	Cash at Bank :		-	
2,214	SBI A/C No.32233726382	2,214	-	2,214
13,173	SBT A/C No.67020104599	12,975	-	12,975
7,79,524	SBT A/C No.67056631263	1,62,804	-	1,62,804
1,19,041	SBT A/C No.67095046753	1,07,216	-	1,07,216
2,10,604	SBT A/C No. 67171558665 - FCRA A/c	5,53,955	-	5,53,955
-	Fixed Deposits		-	
25,00,000	SBT A/C NO.67357773987		-	
4,00,000	SBT A/C NO.67357774721		-	
	"		-	
1,94,05,433	<b>TOTAL</b>	<b>1,91,29,329</b>	<b>-</b>	<b>1,91,29,329</b>

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 30.08.18



For K. K. Chanani & Associates  
Chartered Accountants  
  
Bikash Kumar Gupta  
Partner  
Membership No - 302730  
Place : Bengaluru

# Bartimaeus Resource Centre For Visually Impaired

No.16/4, SVK Layout, Anagalapura, Dõdda Gubbi Post, Bengaluru-560 077.

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

### LOCAL AND FOREIGN CONSOLIDATED ACCOUNTS

PREVIOUS YEAR	EXPENDITURE	LOCAL CURRENT YR	FOREIGN CURRENT	TOTAL CURRENT YR	PREVIOUS YEAR	INCOME	LOCAL CURRENT	FOREIGN CURRENT YR	TOTAL CURRENT YR
35,400	Audit Fees	29,500	-	29,500		<u>LOCAL INCOME</u>	87,401	-	87,401
3,551	Bank Charges	3,302	-	3,302	1,61,099	Donation & Contribution	20,400	-	20,400
1,22,683	Electricity & Water Charges	1,03,587	-	1,03,587	30,600	Admission Fees	58,230	-	58,230
3,08,203	Food Expenses	2,70,956	-	2,70,956	1,10,646	Interest on Bank Accounts	1,98,479	-	1,98,479
12,050	Fuel & Gas Expenses	19,450	-	19,450	78,603	Interest on Fixed Deposits	567	-	567
19,279	Hostel Maintenance	9,895	-	9,895	1,147	Misc Receipts			
22,536	Office Expenses	21,589	-	21,589					
-	Rent	1,75,000	-	1,75,000					
18,430	Postage & Telephone Charges	18,315	-	18,315					
13,756	Printing & Stationery	11,842	-	11,842					
-	Professional Charges	1,000	-	1,000					
20,500	Rates & Taxes	51,145	-	51,145	17,10,625	<u>FOREIGN INCOME</u>			
1,80,886	Repairs & Maintenance	97,295	-	97,295		General Donation		32,28,434	32,28,434
41,780	Student Welfare	19,283	-	19,283					
30,475	Student's Uniform	25,540	-	25,540					
2,32,000	Transport Charges	2,43,776	-	2,43,776					
16,07,296	Salaries & Incentives	17,66,975	-	17,66,975					
39,062	To Depreciaton	9,83,266	-	9,83,266					
(6,15,167)	Excess of Expenditure over Income			-2,58,205					
20,92,720				35,93,511	20,92,720				35,93,511



For Bartimaeus Resource Centre For Visually Impaired

C BHASKAR

Chief Functionary

Place : Bengaluru

Date 30.08.18

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

*(Signature)*

Bilkash Kumar Gupta

Partner, Mem No : 302730

# Bartimaeus Resource Centre For Visually Impaired

No.16/4, SVK Layout, Anagalapuri, Dodda Gubbi Post, Bengaluru- 560 077

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

## 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
576	Opening Balance As on 01.04.17	31,283	-	31,283	3,551	Expenses	3,302	-	3,302
	Cash in Hand	31,283	-	31,283	1,22,683	Bank Charges	1,03,587	-	1,03,587
2,214	Cash at Bank:	2,214	-	2,214	3,08,203	Electricity & Water Charges	2,70,956	-	2,70,956
13,091	SBI A/C No.32233726382	13,173	-	13,173	12,050	Food Expenses	19,450	-	19,450
32,880	State Bank Of Travancore A/C No.67020104599	7,79,524	-	7,79,524	19,279	Fuel & Gas Expenses	9,895	-	9,895
3,00,479	State Bank Of Travancore A/C No.67056631263	1,19,041	-	1,19,041	22,536	Hostel Maintenance	21,589	-	21,589
36,665	State Bank Of Travancore A/C No.57095046753	2,10,604	-	2,10,604	18,430	Office Expenses	18,315	-	18,315
	FCRA A/C	25,00,000	-	25,00,000	13,756	Postage & Telephone Charges	11,842	-	11,842
	Fixed Deposits	-	-	-	72,886	Printing & Stationery	1,000	-	1,000
	Fixed Deposits	-	-	-	20,500	Professional Charges	51,145	-	51,145
	Income	-	-	-	72,886	Rates & Taxes	1,09,295	-	1,09,295
18,71,724	Donation & Contribution	33,15,835	-	33,15,835	30,475	Repairs & Maintenance	25,540	-	25,540
	Donation Received	33,15,835	-	33,15,835	16,07,296	Student's Uniform	17,06,851	-	17,06,851
30,600	Indirect Income	20,400	-	20,400	41,780	Salaries & Incentives	19,283	-	19,283
98,873	Admission Fees	58,230	-	58,230	2,32,000	Student Welfare	2,43,776	-	2,43,776
70,743	Interest on Bank Accounts	1,88,132	-	1,88,132	Advances & Deposits	Advances & Deposits	40,85,227	-	40,85,227
1,147	Interest on Fixed Deposits	567	-	567	Purchase of Building	Purchase of Building	24,000	-	24,000
	Misc Receipts	4,00,000	-	4,00,000	Loan & Advances	Loan & Advances	35,400	-	35,400
	Advance & Deposits	-	-	-	Payment of Liabilities	Payment of Liabilities	16,061	-	16,061
5,700	Loan & Advances	-	-	-	Current Liabilities	Current Liabilities	23,324	-	23,324
8,54,000	House Lease Boys Hostel	-	-	-	Income Tax & TDS	Income Tax & TDS	2,214	-	2,214
7,50,000	House Lease Girls Hostel	-	-	-	Fixed Assets	Fixed Assets	12,230	-	12,230
33,00,000	Fixed Deposits	-	-	-	Closing Balance As On 31.03.18	Closing Balance As On 31.03.18	31,283	-	31,283
		-	-	-	Cash in Hand	Cash in Hand	2,214	-	2,214
		-	-	-	Cash at Bank:	Cash at Bank:	13,173	-	13,173
		-	-	-	SBI A/C No.32233726382	SBI A/C No.32233726382	7,79,524	-	7,79,524
		-	-	-	State Bank Of Travancore A/C No.67020104599	State Bank Of Travancore A/C No.67056631263	1,19,041	-	1,19,041
		-	-	-	State Bank Of Travancore A/C No.57095046753	State Bank Of Travancore A/C No.57171538665	2,10,604	-	2,10,604
		-	-	-	FCRA A/C	FCRA A/C	25,00,000	-	25,00,000
		-	-	-	Fixed Deposits	Fixed Deposits	73,68,692	-	73,68,692
		-	-	-	Fixed Deposits	Fixed Deposits	76,39,002	-	76,39,002



As per our report of even date  
For K. K. Chanani & Associates  
Chartered Accountants  
A.R.No. 382232E  
*(Signature)*  
Bikash Kumar Gupta  
Partner, Mem No : 302730

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
35,400	Audit Fees Payable	29,500
12,000	Sysdoc Technologist Pvt.Ltd	-
47,400	<b>TOTAL</b>	<b>29,500</b>
Schedule - C		
PREVIOUS YR	Current Assets	CURRENT YR
16,124	Sundry Debtor	-
1,46,00,000	Advance for Purchase of Building	-
2,83,353	Professional Charges towards Building Acquisition	-
19,633	TDS Receivable	29,980
-	House Lease 2nd Floor	-
20,000	Advance Against Salary	-
1,75,000	Advances Hostel Lease 2nd Floor	-
1,51,14,110	<b>TOTAL</b>	<b>29,980</b>






Bartimaeus Resource Centre For Visually Impaired No.16/4, SVK Layout, Anagalapura, Doddda Gubbi Post, Bengaluru- 560 077	
PAN : AAAITF248P	STATUS : REGISTERED TRUST
F.Y : 2017-18	REGD NO & DT : 1241/04-05 dt 25.02.2005
A.Y : 2018-19	FCRA NO & DT : 094421578 DT 24.09.2014
STATEMENT OF INCOME FOR THE ASSESSMENT YEAR 2018 - 2019	
PARTICULARS	Rs.
Gross Income	35,93,511
(As per Income & Expenditure Account enclosed)	
Less : Exempt u/s 10(23C)	35,93,511
Taxable Income	-
Less: Amount Transferred To Reserves	-
(Total Amount of Income Eligible for Transfer to Reserve is 15%)	
Taxable Income After Transfer to Reserves	-



Expenditure	Amount
a. Expenditure on Employees	17,66,975
b. Operating and Administrative Expenses	10,98,173
c. Financial Expenses	3,302
d. Depreciation	9,83,266
Total Operating expenditure	38,51,716
Advance for Purchase of Building	-
Capital Expenditure	-
> 6 mts	-
< 6 mts	-
Work- In - progress	-
Total Capital expenditure	-
Total Expenditure	38,51,716
Applied %	-

## 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 8/1  
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.	FOR VISUALLY IMPAIRED BARTIMAEUS RESOURCE CENTRE
2.	Address	
	Flat/ Door/ Block No.	NO 16/4
	Name of premises/ Building/ Village	S V K LAYOUT
	Road/ Street /Post Office	ANAGALAPURA
	Area/ Locality	DODDAGUBBI
	Town/ City / District	BANGALORE
	State	KARNATAKA
	Pin Code	560077
3.	Permanent Account Number	AAATF2448P
4.	Assessment Year	2019 - 20
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.	(vi)
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
	DIT(E) BLR/12AA/B-916 DIT(E) BLR/12AA/B-916	2005-02-25

**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  
Date

**BANGALORE**  
**30/08/2019**

Name  
Membership No.  
FRN (Firm Registration Number)  
Address

**BIKASH KUMAR GUPTA**  
**302730**  
**322232E**  
**K K CHANANI & ASSOCIATES C**  
**HARTERED ACCOUNTANTS 8/1**  
**HANUMAIAH REDDY ROAD, UL**  
**SOOR, BENGALURU 560008**

Form Filing Details	
Revision/Original	Original