

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

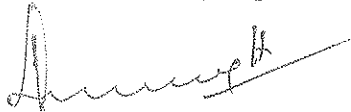
For Bartimaeus Resource Centre For Visually Impaired


Patrick Xavio

Treasurer

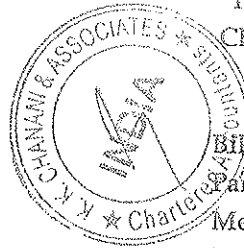
Place : Bengaluru

Date : 30.8.19


Don Bosco H.

President

For K. K. Chanani & Associates
Chartered Accountants

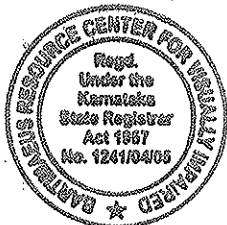



Bikash Kumar Gupta

Partner

Membership No - 302730

Place : Bengaluru



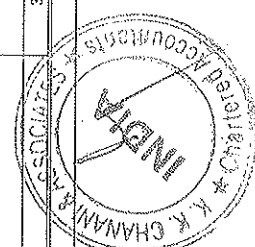
Bartinaeus Resource Centre For Visually Impaired

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
	Fixed Deposits	-	-	-	18,315	Postage & Telephone Charges	12,238	-	12,238
2,500,000	Fixed Deposits	-	-	-	11,842	Printing & Stationery	11,794	-	11,794
	Income	-	-	-	1,000	Professional Charges	-	-	-
3,315,835	Donation & Contribution Donation Received	44,600	2,393,516	2,438,116	51,145	Rates & Taxes	44,894	-	44,894
	Indirect Income	-	-	-	119,190	Repairs & Maintenance	222,727	-	222,727
20,400	Admission Fees	16,800	-	16,800	25,540	Student's Uniform	8,543	-	8,543
58,230	Interest on Bank Accounts	20,238	-	20,238	1,706,851	Salaries & Incentives	1,853,116	-	1,853,116
188,132	Interest on Fixed Deposits	-	-	-	19,283	Student Welfare	1,300	-	1,300
567	Misc Receipts	2,000	-	2,000	-	Audit Fees	35,406	-	35,406
	Advance & Deposits	-	-	-	4,085,227	Advances & Deposits	-	-	-
	Loan & Advances	11,000	-	11,000	24,000	Purchase of Building	9,000	-	9,000
	House Lease Boys Hostel	-	-	-	-	Loan & Advances	5,210	-	5,210
	House Lease Girls Hostel	-	-	-	-	Current Asset	-	-	-
400,000	Fixed Deposits	-	-	-	35,400	Payment of Liabilities	39,437	-	39,437
		-	-	-	16,061	Current Liabilities	-	-	-
		-	-	-	23,324	Income Tax & TDS	-	-	-
		-	-	-	-	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

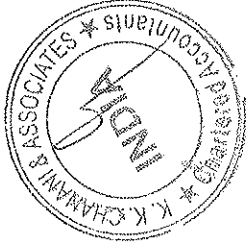
Don Bosco H

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

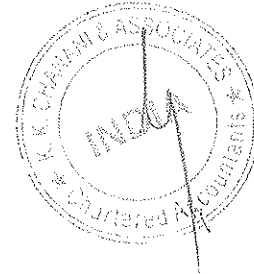


Bartimaeus Resource Centre For Visually Impaired
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SCHEDULES

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

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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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