

AME FOUNDATION
BALANCE SHEET AS AT 31ST MARCH 2016

31.03.2015 Rs.P.	LIABILITIES	31.03.2016 Rs.P.	31.03.2015 Rs.P.	ASSETS	31.03.2016 Rs.P.
2,84,43,765	FUNDS As per Schedule I	2,81,85,527.89	99,72,616	FIXED ASSETS As per Schedule III	95,28,670
	CURRENT LIABILITIES & PROVISIONS As per Schedule II		1,63,26,306	LOANS & ADVANCES/ DEPOSITS As per Schedule IV	
28,090	Sundry Creditors For Expenses	28,625.00	88,115	Fixed Deposits	1,50,75,404
6,50,000	Rental Advance	6,50,000.00	68,287	Other Deposits	88,115
13,39,468	Unutilized Grants	4,97,877.10	3,42,319	Advances	51,000
21,293	Provisions	2,74,345.00		TDS Receivable	5,23,678
			36,84,972	CASH AND BANK BALANCES As per Schedule V	43,69,509
3,04,82,615		2,96,36,375	3,04,82,615		2,96,36,375

Chinnayya Singh CHAIRMAN
B. N. Shetty TREASURER



Place: Bangalore
Dated: 29.07.2016

EXAMINED AND FOUND CORRECT
FOR GOWTHAMA & COMPANY
CHARTERED ACCOUNTANTS
Firm No. 005917S

Pundarikaksha
PUNDARIKAKSHA
PARTNER
Membership No. 214283



AME FOUNDATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

31.03.2015 Rs.P.	EXPENDITURE	31.03.2016 Rs.P.	31.03.2015 Rs.P.	INCOME	31.03.2016 Rs.P.
5,624	To Bank Charges	5,718	7,89,250	By Rental Income	8,00,001
2,70,430	To Office expenses	2,79,782	36,000	By Donations- AMEF	-
18,20,861	To Salary to employees	34,09,782	25,180	By Donations- Leisa	66,125
22,57,669	To Consultancy Charges	17,85,718	35,702	By Miscellaneous Income	20,000
1,56,408	To Rent, Electricity & Water Charges	2,09,643	5,224	By Terrace Gardening	5,059
1,09,676	To Rates & Taxes	2,39,587	-	By Profit on sale of asset	1,48,415
8,750	To Homestead Gardens	14,000	87,03,691	By Grants Utilized	1,07,44,727
14,42,611	To FFS Coordination & Field guidance	11,56,485	9,13,275	By Institutional costs	10,10,000
3,74,361	To Travel & Conveyance	6,87,150	-	By Sale of Books & Periodicals/Guidelines	4,225
3,85,891	To Capacity Building of Farmers	7,11,634			
2,14,795	To Critical Inputs & Support Cost	2,23,203			
18,340	To Repairs & Maintenance	1,73,041			
1,29,163	To Vehicle maintenance & Insurance	2,00,237			
71,110	To Printing & Stationery	1,17,114		By Interest Income	
45,818	To Postage & Courier	51,656	8,48,175	FD Interest	12,67,355
1,06,727	To Telephone & Internet	1,54,078	5,05,227	Accrued Interest	1,06,831
94,595	To Security Charges	86,571	98,401	Bank FCRA Interest	1,06,552
5,000	To Miscellaneous Expenses	14,404	7,562	Interest in IT Refund	-
1,10,003	To Board Meeting Expenses	1,15,576	48,704	SB Interest	17,150
1,35,643	To Meeting Expenses	2,42,124			
15,730	To Audit Fees	28,625			
1,55,320	To Insurance	1,76,567			
30,000	To Honorarium	31,000			
18,21,593	To Magazine Expenses (Production & translation)	20,56,711			
2,95,969	To Distribution Expenses	4,53,431			
1,00,82,087	TOTAL C/F	1,26,23,837	1,20,16,391	TOTAL C/F	1,42,96,439

Chiranjeev Singh
AME FOUNDATION Bangalore
B-K. Shiva Rao



