

GOWTHAMA & COMPANY
CHARTERED ACCOUNTANTS

23/57, 41st Cross, East End C Main Road,
9th Block, Jayanagar, Bangalore-560069
Ph : 26636042, 26656194
Fax No : 26651104

AME FOUNDATION
BALANCE SHEET AS AT 31ST MARCH 2020

31.03.2019 Rs.P.	LIABILITIES	31.03.2020 Rs.P.	31.03.2019 Rs.P.	ASSETS	31.03.2020 Rs.P.
2,37,63,970	FUNDS As per Schedule I	2,32,94,634	89,39,296	FIXED ASSETS As per Schedule III	86,53,073
5,94,100	CURRENT LIABILITIES & PROVISIONS As per Schedule II Rental Advance	6,50,000	1,28,18,651	LOANS & ADVANCES/ DEPOSITS As per Schedule IV Fixed Deposits	1,27,94,184
48,20,486	Unutilized Grants	55,00,135	88,115	Other Deposits	88,115
1,14,549	Provisions	83,407	19,629	Advances	38,281
			6,04,874	TDS Receivable	3,63,303
			68,22,540	CASH AND BANK BALANCES As per Schedule V	75,91,219
2,92,93,105		2,95,28,176	2,92,93,105		2,95,28,176

For AME Foundation

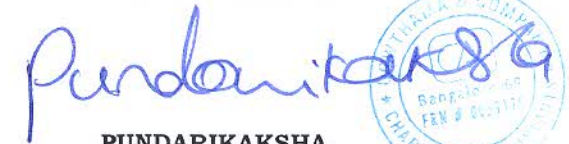


CHAIRMAN



TREASURER

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



PUNDARIKAKSHA

PARTNER

Membership No. 214283



Place: Bangalore

Dated: 21.10.2020

AME FOUNDATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

31.03.2019 Rs.P.	EXPENDITURE	31.03.2020 Rs.P.	31.03.2019 Rs.P.	INCOME	31.03.2020 Rs.P.
6,344	To Bank Charges	7,868	8,87,528	By Rental Income	8,92,308
2,43,542	To Office expenses	81,038	55,041	By Donations- Leisa & Others	42,612
38,55,893	To Salary to employees	34,76,445	10,065	By Terrace Gardening	24,000
39,20,465	To Consultancy Charges	39,69,239	3,33,571	By Programme Guidance	-
85,073	To Rent, Electricity & Water Charges	1,17,952		<u>By Interest Income</u>	
-	To Rates & Taxes	1,62,673		FD Interest	8,66,986
2,67,814	To Homestead Gardens	19,189	8,49,391	FCRA Bank Interest	1,58,778
12,12,813	To FFS Coordination & Field guidance	9,68,430	1,28,207	Interest in IT Refund	38,294
3,95,784	To Travel & Conveyance	3,46,960	-	SB Interest	62,355
27,08,936	To Capacity Building of Farmers	24,76,044	60,616	Interest charged to Project	-
7,97,068	To Critical Inputs & Support Cost	5,64,584	-		
1,63,138	To Repairs & Maintenance	1,54,505			
1,81,798	To Vehicle maintenance & Insurance	98,781	1,40,98,030	By Grants Received	1,33,79,939
1,11,607	To Printing & Stationery	1,97,805			
61,517	To Postage & Courier	13,016			
1,01,381	To Telephone & Internet	52,732			
93,404	To Security Charges	81,201			
1,54,302	To Board Meeting Expenses	1,34,299			
2,41,413	To Meeting Expenses	3,26,015	9,31,058	By Excess of Expenditure over Income	1,57,518
12,477	To Audit Fees	29,500			
2,66,905	To Insurance & Gratuity	31,742			
18,57,398	To Magazine Expenses (Production & translation)	16,14,265			
4,19,726	To Distribution Expenses	5,36,091			
7,370	To Membership & Subscription	5,000			
1,04,612	To Web Updating	29,500			
82,728	To Seed production & distribution	1,27,915			
1,73,53,507		1,56,22,789	1,73,53,507		1,56,22,789
9,31,058	To bal b/d	1,57,518			
3,77,212	To Depreciation	3,11,818	13,08,270	By Excess of Expenditure over Income	4,69,336
13,08,270		4,69,336	13,08,270		4,69,336

For AME Foundation

Chiranjiv Singh

CHAIRMAN

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TREASURER

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Pundarikaksha

CA PUNDARIKAKSHA
PARTNER

Membership No. 214283



AME FOUNDATION
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

Receipts	Amount	Amount	Payments	Amount	Amount
<u>Opening Balance</u>			<u>Fixed Assets</u>		
Bank Accounts	67,79,331		Submersible Pump	17,500	
Cash-in-hand	43,209	68,22,540	Computer Peripherals	18,095	35,595
<u>Rental Deposit</u>			<u>Fixed Deposit</u>		
Deposit - Balaji Battery	55,900		Canara Bank FD - 794849 CC	69,883	
Deposit - Health care	1,50,000	2,05,900	Canara Bank FD - 383701 - Rental Deposit	1,50,000	2,19,883
<u>Statutory Dues Collected from employees</u>			<u>Statutory Dues Paid</u>		
TDS	4,95,291		TDS	5,27,545	
H09 Professional Tax	14,600		H09 Professional Tax	14,800	
H10 Provident Fund	5,70,712	10,80,603	H10 Provident Fund	5,69,400	11,11,745
<u>Fixed Assets</u>			<u>Rental Deposit</u>		
Sale of Vehicle		10,000	Deposit - Balaji Battery		1,50,000
<u>Fixed Deposit, Loans & Advances</u>			<u>Indirect Expenses</u>		
Canara Bank FD - 383701 - Rental Deposit	2,44,350		Bank & DD Charges	7,868	
Ankura Advances	318		Office Expenses	81,038	
Dheya Advances	9,254		Salaries	34,76,445	
Shivu Advances	10,057	2,63,979	Consultancy Charges	39,69,239	
<u>Income Tax refund Received</u>			Rent, Electricity & Water Charges	1,17,952	
Refund FY 2016-17	1,56,932		Rates & Taxes	1,62,673	
Refund FY 2017-18	1,41,015		Homestead Gardens	19,189	
Refund FY 2018-19	81,789	3,79,736	PFS Training	9,68,430	
<u>Grants Received</u>			Travel & Conveyance	3,46,960	
P19 - IED - Agricultural Network	82,637		Capacity Building of Farmers	22,08,397	
P03 MISEREOR - LEISA India	39,07,075		Critical Inputs & Support Cost	5,64,584	
P05 SRIVATSARAM	4,76,913		Repairs & Maintenance	1,54,505	
P12 SUPRAJA - BANGALORE	95,73,469	1,40,40,094	Vehicle Maintenance & Insurance	98,781	
<u>Indirect Incomes</u>			Printing & Stationary	1,88,292	
Rental Income			Postage & Courier	13,016	
Battery	1,84,093		Books & Periodicals	9,513	
Health Care	1,99,500		Telephone & Internet	52,732	
IDEAS	4,14,921		GE5 Security	81,201	
Donations	42,612		GE1 Board Meeting Expenses	1,34,299	
Terrace Gardening Receipt	24,000		Meeting Expenses	3,26,015	
Interest Earned - FD	7,84,179		GE2 Audit Fees	29,500	
Interest Earned - Rental Deposit	155		Insurance & Gratuity Premium Paid	31,742	
Bank Interest - FCRA	54,635		Magazine Expenses (Production & Translation)	14,34,510	
Interest Earned - Supraja Project	1,04,143		Magazine Expenses (Editing & Layout)	1,79,755	
Interest Earned - SB	62,355		Distribution Expenses	5,36,091	
Interest on Income Tax Refund	38,294		GE 26 Membership/ Subscription Fees	5,000	
Interest Apportioned to the Project - Misereor	19,494	19,28,381	PE51 Web Updating - LEISA India	23,600	
			PE56 Web Updating - AMEF	5,900	
			Reader Survey	70,630	
			Planning & Monitoring	1,97,017	
			Seed Production, Distn, Seed Banks	1,27,915	1,56,22,789
			<u>Closing Balance</u>		
			Bank Accounts	75,33,819	
			Cash-in-hand	57,400	75,91,219
		2,47,31,232			2,47,31,232

For AME Foundation

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