

AME FOUNDATION : BANGALORE

BALANCE SHEET AS AT MARCH 31, 2013

LIABILITIES	SCHE DULE	₹	ASSETS	SCHE DULE	₹
FUNDS	1	2,60,39,864	FIXED ASSETS	3	97,75,820
CURRENT LIABILITIES & PROVISIONS	2		CURRENT ASSETS, LOANS & ADVANCES	4	
<u>Sundry Creditors</u>			Cash at Banks		1,74,59,172
For Expenses		2,26,831	Deposits		1,15,115
For Others		1,50,000	Advances		14,61,570
Unutilised Grants		18,56,348			
<u>Provisions</u>		5,38,634			
		<u>2,88,11,677</u>			<u>2,88,11,677</u>


 CHAIRMAN


 TREASURER

As per our report of Even Date
 For RAJAGOPAL & BADRI NARAYANAN
 Chartered Accountants



M.S. RAJAGOPAL

Partner

Membership No.020244

Firm Reg. No.003024S

PLACE : Bangalore
 DATE : 19.07.2013



AME FOUNDATION : BANGALORE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2013

EXPENDITURE	₹	INCOME	₹
To FFS Coordination & Field Guidance	6,21,741	By Grants Utilised	1,11,49,283
" Seed Villages Forming	7,07,794	" Donations - AMEF	1,28,000
" Support Cost to NGO's & Others	84,099	" Voluntary Contributions - Leisa India	1,11,550
" Capacity Building of Farmers	16,98,966	" Sale of Books	4,687
" Distribution Costs	1,62,081	" Educational Training / Resource Fee / Institutional costs recovered	1,23,638
" Core Group Meetings	24,004	" Rent Received	5,47,589
" Magazine Expenses	10,75,660	" Interest from Bank	12,85,030
" Salaries & Provident Fund	25,66,576	" Terrace Garden Training	41,668
" Staff Insurance	61,318	" Interest from Income Tax Refund	2,895
" Consultancy Charges	13,68,359	" Provisions no longer required	43,307
" Travelling Expenses	6,89,282	" Depreciation	4,04,887
" Postage & Courier	10,065		
" Rent, Electricity, & Water Charges	75,173		
" Advertisement	1,019		
" Printing & Stationery	6,552		
" Telephone / Internet Expenses	61,283		
" Insurance	49,391		
" Consultancy Fee	6,850		
" Public Relations - PR Products	6,250		
" Meeting Expenses	1,49,598		
" Payment to Auditors	65,000		
" Security Charges	1,14,501		
" Repairs & Maintenance			
- Vehicles	2,41,494		
- Equipment, Computer & Other Assets	2,01,639		
" Office Expenses	5,76,633		
" Bank Charges	8,961		
" Rates & Taxes	1,06,896		
" Depreciation	4,04,887		
" Excess of Income Over Expenditure for the year transferred to General Fund	26,96,462		
	<u>1,38,42,533</u>		<u>1,38,42,533</u>

CHAIRMAN

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