

AME FOUNDATION
BALANCE SHEET AS AT 31ST MARCH 2017

31.03.2016 Rs.P.	LIABILITIES	31.03.2017 Rs.P.	31.03.2016 Rs.P.	ASSETS	31.03.2017 Rs.P.
2,81,85,528	FUNDS As per Schedule I	2,56,12,712	95,28,669	FIXED ASSETS As per Schedule III	92,20,541
	CURRENT LIABILITIES & PROVISIONS As per Schedule II		1,50,75,404	LOANS & ADVANCES/ DEPOSITS As per Schedule IV	
28,625	Sundry Creditors For Expenses	1,07,270	88,115	Fixed Deposits	1,44,32,207
6,50,000	Rental Advance	6,50,000	51,000	Other Deposits	88,115
4,97,877	Unutilized Grants	4,27,616	5,23,678	Advances	74,500
2,74,345	Provisions	42,254	43,69,509	TDS Receivable	5,11,837
2,96,36,375		2,59,84,620	2,96,36,375	CASH AND BANK BALANCES As per Schedule V	16,57,420
					2,59,84,620

Chirag Singh
CHAIRMAN

B. A. Shetty
TREASURER

AME FOUNDATION
Bangalore

Place: Bangalore
Dated: 31.07.2017

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

Pundarikaksha
PUNDARIKAKSHA
PARTNER
Membership No. 214283

CHARTERED ACCOUNTANTS
BANGALORE 69
Firm No. 005917S

AME FOUNDATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

31.03.2016 Rs.P.	EXPENDITURE	31.03.2017 Rs.P.	31.03.2016 Rs.P.	INCOME	31.03.2017 Rs.P.
5,718	To Bank Charges	4,613	8,00,001	By Rental Income	9,36,924
2,79,782	To Office expenses	2,08,698	66,125	By Donations- Leisa	43,150
34,09,782	To Salary to employees	33,52,143	20,000	By Miscellaneous Income	2,23,282
15,46,000	To Consultancy Charges	16,96,968	5,059	By Terrace Gardening	10,805
2,09,643	To Rent, Electricity & Water Charges	2,75,260	1,48,415	By Profit on sale of asset	-
2,39,587	To Rates & Taxes	2,18,464	1,07,44,727	By Grants Utilized	91,37,904
14,000	To Homestead Gardens	35,312	10,10,000	By Institutional costs	4,28,950
11,56,485	To FFS Coordination & Field guidance	7,21,072	4,225	By Sale of Books & Periodicals/Guidelines	2,500
6,87,150	To Travel & Conveyance	5,52,434			
7,11,634	To Capacity Building of Farmers	16,61,144		<u>By Interest Income</u>	
2,23,203	To Critical Inputs & Support Cost	2,81,732	12,67,355	FD Interest	10,23,370
1,73,041	To Repairs & Maintenance	3,56,326	1,06,831	Accrued Interest	50,214
2,00,237	To Vehicle maintenance & Insurance	1,93,019	1,06,552	Bank FCRA Interest	1,11,900
1,17,114	To Printing & Stationery	1,09,658	-	Interest in IT Refund	17,737
51,656	To Postage & Courier	1,00,964	17,150	SB Interest	99,706
1,54,078	To Telephone & Internet	1,77,573			
86,571	To Security Charges	1,05,841	-	To Excess of Expenditure over Income	21,79,178
1,15,576	To Board Meeting Expenses	71,089			
2,42,124	To Meeting Expenses	2,88,073			
2,68,343	To Audit Fees	2,63,320			
1,76,567	To Insurance	1,99,029			
31,000	To Honorarium	33,500			
20,56,711	To Magazine Expenses (Production & translation)	20,77,692			
4,53,431	To Distribution Expenses	4,75,844			
1,26,09,433	TOTAL C/F	1,34,59,768	1,42,96,439	TOTAL C/F	1,42,65,621

Chiranjiv Singh
AME FOUNDATION
Bangalore

B. S. Shiva Rao
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GOWTHAMA & COMPANY
BANGALORE 69
CHARTERED ACCOUNTANTS
FIRN/089175

AME FOUNDATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

31.03.2016 Rs.P.	EXPENDITURE	31.03.2017 Rs.P.	31.03.2016 Rs.P.	INCOME	31.03.2017 Rs.P.
1,26,09,433	TOTAL B/F	1,34,59,768	1,42,96,439	TOTAL B/F	1,42,65,621
5,000	To AMEF Donation to World Food Day	5,000			
9,404	To Advertisement	6,950			
16,302	To Web Updating	16,675			
10,10,000	To Institutional Costs	4,28,950			
3,66,061	To Depreciation	3,48,278			
2,80,239.37	To Excess of Income over Expenditure	-			
1,42,96,439		1,42,65,621	1,42,96,439		1,42,65,621

Chairman
CHAIRMAN



Treasurer
TREASURER

Place: Bangalore
Dated: 31.07.2017

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

Partner
CA PUNDARIKAKSHA
PARTNER
Membership No. 214283