

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 2021

31.03.2020 Rs.P.	LIABILITIES	31.03.2021 Rs.P.	31.03.2020 Rs.P.	ASSETS	31.03.2021 Rs.P.
2,32,94,635	FUNDS As per Schedule I	2,24,40,285	86,53,073	FIXED ASSETS As per Schedule III	84,00,493
6,50,000	CURRENT LIABILITIES & PROVISIONS As per Schedule II	7,36,000	1,27,94,184	LOANS & ADVANCES/ DEPOSITS As per Schedule IV	1,30,57,654
55,00,133	Rental Advance	12,09,354	88,115	Fixed Deposits	88,115
83,407	Unutilized Grants	65,246	38,281	Other Deposits	60,335
	Provisions		3,63,303	Advances	3,46,340
				TDS Receivable	
2,95,28,175		2,44,50,885	2,95,28,175	CASH AND BANK BALANCES As per Schedule V	24,97,948
					2,44,50,885

For AME FOUNDATION

Chiranjeevi Singh
 CHAIRMAN

Arjun
 TREASURER

EXAMINED AND FOUND CORRECT
 FOR GOWTHAMA & COMPANY
 CHARTERED ACCOUNTANTS
 Firm No. 0059175



Pundarikaksha
 PUNDARIKAKSHA
 PARTNER

Membership No. 214283

Place: BANGALORE
 Date : 12.11.2021

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

GOWTHAMA & COMPANY
CHARTERED ACCOUNTANTS

AME FOUNDATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

31.03.2020 Rs.P.	EXPENDITURE	31.03.2021 Rs.P.	31.03.2020 Rs.P.	INCOME	31.03.2021 Rs.P.
7,868	To Bank Charges	9,593	8,92,308	By Rental Income	10,44,710
81,038	To Office expenses	55,688	42,612	By Donations- Leisa & Others	6,20,555
34,76,445	To Salary to employees	32,64,080	24,000	By Terrace Gardening	
39,69,239	To Consultancy Charges	40,32,281		By Interest Income	8,49,356
1,17,952	To Rent, Electricity & Water Charges	1,11,441	8,66,986	FD Interest	
1,62,673	To Rates & Taxes	1,75,102		FCRA Bank Interest	9,482
19,189	To Homestead Gardens		1,58,778	Interest in IT Refund	9,329
9,68,430	To PFS Coordination & Field guidance	9,88,737	38,294	SB Interest	3,601
3,46,960	To Travel & Conveyance	1,09,212	62,355	Interest charged to Project	
24,76,044	To Capacity Building of Farmers	17,54,396		By Grants Received	1,14,45,628
5,64,384	To Critical Inputs & Support Cost	8,42,196	1,33,79,939		
1,54,505	To Repairs & Maintenance	2,09,111		By Excess of Expenditure over Income	6,01,771
98,781	To Vehicle maintenance & Insurance	48,843			
1,97,805	To Printing & Stationery	36,156	1,57,518		
13,016	To Postage & Courier	25,812			
52,732	To Telephone & Internet	15,540			
81,201	To Security Charges	80,464			
1,34,299	To Board Meeting Expenses				
3,26,015	To Meeting Expenses	2,14,870			
29,500	To Audit Fees	29,500			
31,742	To Insurance & Gratuity	2,50,862			
16,14,265	To Magazine Expenses (Production, Translation, Editing & Layout)	16,83,704			
5,36,091	To Distribution Expenses	5,45,906			
5,000	To Membership & Subscription				
29,500	To Web Updaging	9,440			
1,27,915	To Seed production & distribution	71,498			
1,56,22,789		1,45,84,432	1,56,22,789		1,45,84,432
1,57,518	To bal b/d	6,01,771		By Excess of Expenditure over Income	8,54,351
3,11,818	To Depreciation	2,52,580	4,69,336		8,54,351
4,69,336		8,54,351	4,69,336		

For AME FOUNDATION

Channayya Gough
CHAIRMAN

Neeraj
TREASURER

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

CA PUNDARIKAKSHA
PARTNER
Membership No. 214283



Pundarikaksha

Place: BANGALORE
Date : 12.11.2021

AME FOUNDATION
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

Receipts	31.03.2020		Payments	31.03.2020	
	Rs.P.	Rs.P.		Rs.P.	Rs.P.
<u>Opening Balance:</u>			<u>Fixed Deposit:</u>		
Bank Accounts	75,33,819		Canara Bank FD - 383704 - CC	1,69,898	
Cash-in-hand	57,400	75,91,219	Canara bank Care India Deposit	86,000	
<u>Rental Deposit:</u>			Canara Bank FD - 383701 - Rental Deposit	1,50,000	4,05,898
Deposit - Care India		86,000	<u>Statutory Dues Paid:</u>		
<u>Statutory Dues collected from employees:</u>			TDS	4,17,298	
TDS	4,12,983		Professional Tax	13,000	
Professional Tax	12,600		Provident Fund	5,21,865	9,52,163
Provident Fund	5,08,419	9,34,002	<u>Current Assets:</u>		
<u>Income Tax refund received:</u>			TDS Deducted 2020-21	1,16,418	
Refund FY 2018-19		1,33,381	Dheya Advance	20,560	
<u>Fixed Deposit:</u>			Rent Receivable	1,494	1,38,472
Canara Bank FD - 383704 - CC		1,42,428	<u>Indirect Expenses:</u>		
<u>Grants received:</u>			Bank & DD Charges	9,593	
IED - Agricultural Network	2,97,200		Office Expenses	55,688	
MISEREOR - III	16,960		Salaries	32,64,080	
MISEREOR - 321-900-1787 ZG	32,21,625		Consultancy Charges	40,52,281	
SUPRAJA - BANGALORE	35,10,000	70,45,785	Rent, Electricity & Water Charges	1,11,441	
<u>Indirect Incomes</u>			Rates & Taxes	1,75,102	
Rental Income			FFS Training	9,88,737	
Health Care	2,72,700		Travel & Conveyance	1,09,212	
IDEAS	3,85,010	10,44,710	Capacity Building of Farmers	16,34,396	
Care India	3,87,000		Critical Inputs & Support Cost	8,42,196	
Donations	46,605		Repairs & Maintenance	2,09,111	
Donation - J S	5,73,950		Vehicle Maintenance & Insurance	48,843	
Interest on Income Tax Refund	9,329		Printing & Stationary	36,156	
Interest Earned - FD	8,49,356		Postage & Courier	23,362	
Interest Earned - SB	3,601		Books & Periodicals	2,450	
Bank Interest - FCRA	9,482		Telephone & Internet	15,540	
Interest Apportioned to the Project - Misereor	17,532		Security	80,464	
Interest Apportioned to the Project - Supraja	76,580		Meeting Expenses	2,14,870	
Interest Apportioned to the Project - Global Giving	14,952	16,01,387	Audit Fees	29,500	
			Insurance Paid	2,50,862	
			Magazine Expenses (Production, Translation, Editing & Layout)	16,83,704	
			Distribution Expenses	5,45,906	
			PE51 Web Updating - LEISA India	9,440	
			Planning & Monitoring	1,20,000	
			Seed Production, Distn, Seed Banks	71,498	1,45,84,432
			<u>Closing Balance</u>		
			Bank Accounts	24,81,023	
			Cash-in-hand	16,925	24,97,948
		1,85,78,912			1,85,78,912

For AME FOUNDATION

Chinnayya Singh
CHAIRMAN

Neelgagan
TREASURER

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

Pundarikaksha
CA PUNDARIKAKSHA
PARTNER
Membership No. 214283



Place: BANGALORE
Date : 12.11.2021