

AME FOUNDATION  
BALANCE SHEET AS AT 31ST MARCH 2023

31.03.2022 Rs.P.	LIABILITIES	31.03.2023 Rs.P.	31.03.2022 Rs.P.	ASSETS	31.03.2023 Rs.P.
21,012,208	<b>FUNDS</b> As per Schedule I	18,663,327	8,195,667	<b>FIXED ASSETS</b> As per Schedule III	7,995,744
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b> As per Schedule II			<b>LOANS &amp; ADVANCES / DEPOSITS</b> As per Schedule IV	
736,000	Rental Advance	850,000	12,407,654	Fixed Deposits	9,772,462
475,465	Unutilized Grants	372,498	58,115	Other Deposits	8,115
51,004	Provisions	-	35,812	Advances	87,420
			376,057	TDS Receivable	209,412
			1,201,372	<b>CASH AND BANK BALANCES</b> As per Schedule V	1,812,672
<b>22,274,677</b>		<b>19,885,825</b>	<b>22,274,677</b>		<b>19,885,825</b>

For AME FOUNDATION

EXAMINED AND FOUND CORRECT  
FOR GOWTHAMA & COMPANY  
CHARTERED ACCOUNTANTS

Firm No. 005917S

*Chiranjeev Singh*  
CHAIRMAN

*Neelgoda*  
TREASURER

*Pundarikaksha*  
PUNDARIKAKSHA

PARTNER

Place: BANGALORE

Date: 23-08-2023



Membership No. 214283  
UDIN: 23214283BGUPLK8867

AME FOUNDATION  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

31.03.2022 Rs.P.	EXPENDITURE	31.03.2023 Rs.P.	31.03.2022 Rs.P.	INCOME	31.03.2023 Rs.P.
12,025	To Bank Charges	32,979	1,376,575	By Rental Income	1,098,512
181,523	To Office expenses	81,748	74,637	By Donations- Leisa & Others	256,365
2,325,160	To Salary to employees	2,298,420		By Miscellaneous Income	28,165
3,452,623	To Consultancy Charges	1,765,149		<u>By Interest Income</u>	
251,161	To Rent, Electricity & Water Charges	193,624	709,394	Interest - FD & SB	606,275
83,121	To Rates & Taxes	260,561	2,203	FCRA Bank Interest	4,344
10,000	To Kitchen Gardens	84,000	11,045	Interest in IT Refund	17,960
42,131	To FFS Coordination & Field guidance	-		Interest charged to Project	-
43,076	To Travel & Conveyance	231,246			
671,000	To Capacity Building of Farmers	201,000	7,238,906	By Grants Received	4,343,372
61,884	To Critical Inputs & Support Cost	-			
65,849	To Repairs & Maintenance	51,916			
45,628	To Vehicle maintenance & Insurance	81,787			
9,289	To Printing & Stationery	8,106			
8,452	To Postage & Courier	-			
61,983	To Telephone & Internet	45,256			
7,300	To Security Charges	-			
64,900	To Audit Fees	30,000	1,218,251	By Excess of Expenditure over Income	2,169,988
111,035	To Insurance & Gratuity	74,756			
2,637,219	To Magazine Expenses (Production, Translation, Editing & Layout)	2,442,007			
430,742	To Distribution Expenses	449,878			
54,910	To Web Updating	192,549			
<b>10,631,011</b>		<b>8,524,981</b>	<b>10,631,011</b>		<b>8,524,981</b>
1,218,251	To bal b/d	2,169,988			
209,826	To Depreciation	178,893	1,428,077	By Excess of Expenditure over Income	2,348,881
<b>1,428,077</b>		<b>2,348,881</b>	<b>1,428,077</b>		<b>2,348,881</b>

For AME FOUNDATION

*Chinnayya Guigh* - *recede*  
CHAIRMAN TREASURER

Place: BANGALORE  
Date: 23-08-2023



EXAMINED AND FOUND CORRECT  
FOR GOWTHAMA & COMPANY  
CHARTERED ACCOUNTANTS  
Firm No. 0059178

*Pundarikaksha*  
CA PUNDARIKAKSHA  
PARTNER

Membership No. 214283

UDIN: 2321428386UPLK8867

