

Fields of View, Bangalore
1915, 5th Cross, 18th A Main, J P Nagar - 2nd Phase, Bangalore- 560 078

Balance Sheet as at 31st March 2016

(In Rs.)			
31.03.2015	SOURCES OF FUNDS	Sch.No.	31.03.2016
(12,56,716.88)	Income And Expenditure Account	A	(16,06,762.88)
6,55,193.84	Capital Grant (Project)	B	6,55,193.84
			(9,51,569.04)
(6,01,523.04)	Total		(9,51,569.04)

31.03.2015	APPLICATION OF FUNDS	Sch.No.	31.03.2016
76,490.00	<u>Fixed Assets:</u> Net Block	C	30,596.00 30,596.00
4,49,000.00	<u>Current Assets, Loans & Advances:</u> Advances & Receivables	D	4,91,309.00
-	Deposits	E	-
22,55,259.41	Cash & Bank Balances	F	43,62,998.35
27,04,259.41			48,54,307.35
33,11,772.45	<u>Less : Current Liabilities & Provisions:</u> Current Liabilities	G	55,50,472.39
70,500.00	Taxes & Provisions	H	2,86,000.00
33,82,272.45			58,36,472.39
(6,78,013.04)	Net Current Assets		(9,82,165.04)
(6,01,523.04)	Total		(9,51,569.04)
	Significant Accounting Policies & Notes forming part of Accounts	V	

As per our report of even date

For Krishnamurthy Subramanyam and Harish
Chartered Accountants
Firm Regn No. 008254S

(Signature)

Krishnamurthy S
Partner M.No. 018821

Place: Bangalore
Date: 25.07.2016

For **FIELDS OF VIEW** For **FIELDS OF VIEW**

(Signature)
President

President

(Signature)
Treasurer

Treasurer

For **FIELDS OF VIEW**

(Signature)
Secretary

Secretary

Fields of View, Bangalore

1915, 5th Cross, 18th A Main, J P Nagar - 2nd Phase, Bangalore- 560 078

Income and Expenditure Account for the year ended 31st March 2016

31.03.2015	Income	Sch.No.	31.03.2016 (In Rs.)
6,28,951.00	Receipts		
18,64,253.00	Grant receipts	I	6,32,793.00
28,545.00	Other Receipts	J	39,59,071.94
		K	
25,21,749.00	TOTAL (a)		45,91,864.94

31.03.2015	Expenditure	Sch.No.	31.03.2016
16,52,100.50	Operational Expenses	L	17,44,334.00
5,51,000.00	Manpower & House keeping Expenses	M	4,85,000.00
2,27,312.56	Administrative & General Expenses	N	4,30,160.00
996.00	Financial expenses	O	403.00
5,78,703.84	Depreciation	C	45,894.00
30,10,112.90	TOTAL (b)		27,05,791.00

(4,88,363.90)	EXCESS OF INCOME OVER THE EXPENDITURE FOR THE YEAR		18,86,073.94
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	Less: Provision for Tax		
(4,88,363.90)	Excess of the Income over the expenditure for the year.		18,86,073.94

	Significant Accounting Policies & Notes forming part of Accounts	V	
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As per our report of even date

For Krishnamurthy Subramanyam and Harish
Chartered Accountants
Firm Regn No. 0082548

Krishnamurthy S
Krishnamurthy S
Partner M.No. 018821

Place: Bangalore
Date: 25.07.2016

For **FIELDS OF VIEW**

A. S. Srinivas
President
President

For **FIELDS OF VIEW**

R. S. Srinivas
Treasurer
Treasurer

For **FIELDS OF VIEW**

Srinivas
Secretary
Secretary