

Fields of View, Bangalore

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

Balance Sheet as at 31st March 2017

(In Rs.)

31.03.2016	SOURCES OF FUNDS	Sch.No.	31.03.2017	
(16,06,762.88)	Income And Expenditure Account	A	(22,36,817.78)	
6,55,193.84	Capital Grant (Project)	B	6,55,193.84	
43,04,026.94	Grant Pending Utilization		13,54,462.94	
				(2,27,161.00)
33,52,457.90	Total			(2,27,161.00)
31.03.2016	APPLICATION OF FUNDS	Sch.No.	31.03.2017	
30,596.00	<u>Fixed Assets:</u> Net Block	C	23,580.00	23,580.00
	<u>Current Assets, Loans &amp; Advances:</u>			
1,91,309.00	Advances & Receivables	D	2,01,309.00	10,16,374.35
3,00,000.00	Deposits	E	3,00,000.00	
43,62,998.35	Cash & Bank Balances	F	4,05,065.35	
	Sundry Debtors		1,10,000.00	
48,54,307.35				
	<u>Less : Current Liabilities &amp; Provisions:</u>			
12,46,445.45	Current Liabilities	G	12,18,615.35	12,67,115.35
2,86,000.00	Taxes & Provisions	H	48,500.00	
15,32,445.45				
33,21,861.90	Net Current Assets			(2,50,741.00)
33,52,457.90	Total		-	(2,27,161.00)
	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

Krishnamurthy S  
Partner M.No. 018821

Place: Bangalore  
Date: 30/05/2017



For FIELDS OF VIEW

President

President

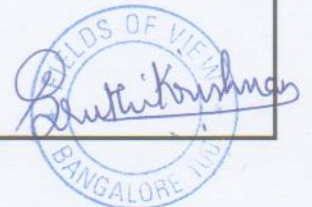
For FIELDS OF VIEW

Treasurer

Treasurer

For FIELDS OF VIEW

Secretary  
Secretary



Fields of View, Bangalore

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

Income & Expenditure Account for the year ended 31st March 2017

(In Rs.)

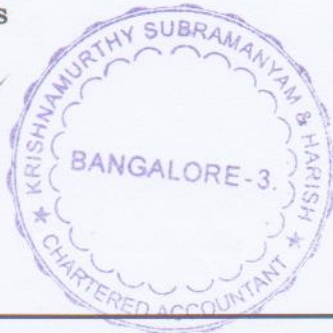
31.03.2016	Income	Sch.No.	31.03.2017
6,32,793.00	Receipts	I	7,56,767.00
39,59,071.94	Grant receipts	J	8,15,400.00
-	Other Receipts	K	-
45,91,864.94	<b>TOTAL (a)</b>		15,72,167.00
31.03.2016	Expenditure	Sch.No.	31.03.2017
17,44,334.00	Operational Expenses	L	41,54,795.90
4,85,000.00	Manpower & House keeping Expenses	M	5,99,600.00
4,30,160.00	Administrative & General Expenses	N	3,60,478.00
403.00	Financial expenses	O	1,543.00
45,894.00	Depreciation	C	35,369.00
27,05,791.00	<b>TOTAL (b)</b>		51,51,785.90
18,86,073.94	Excess of expenditure over income		(35,79,618.90)
-	Less: Provision for Tax		-
18,86,073.94	Excess of expenditure over income		(35,79,618.90)
	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

Krishnamurthy S  
Partner M.No. 018821

Place: Bangalore  
Date: 30/05/2017



For FIELDS OF VIEW For FIELDS OF VIEW

President

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Secretary  
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