

Fields of View, Bangalore
1915, 5th Cross, 18th Main, J P Nagar - 2nd Phase
Bangalore 560078

Statement of Income and Expenditure for the year ended 31st March 2018

(Amount in Rupees)

Particulars	Refer Note No.	For the year ended 31st March 2018	For the year ended 31st March 2017
I. Revenue from operations	10	11,43,142.00	7,56,767.00
[i] Grants Receipts		62,07,709.00	8,15,400.00
II. Total Revenue (I + II)		73,50,851.00	15,72,167.00
III Expenses:			
Operational Expenses	11	65,81,752.00	41,54,795.90
Manpower and House Keeping Expenses	12	5,29,499.00	5,99,600.00
Administrative and General Expenses	13	5,36,451.00	3,60,478.00
Financial Expenses	14	4,811.36	1,543.00
Depreciation	4	9,432.00	35,369.00
Total expenses		76,61,945.36	51,51,785.90
Excess of Expenditure over income		-3,11,094.36	-35,79,618.90
Less: Provision for Tax			
Excess of Expenditure over income		-3,11,094.36	-35,79,618.90

For **FIELDS OF VIEW**

For **FIELDS OF VIEW**

As per Report Attached of even date

For Krishnamurthy subramanyam & Harish
Chartered Accountants
Firm Reg.No.008254S

Krishnamurthy.S.
Partner
Membership No. 018821

Place: Bangalore
Date: 18-09-2018



Aamth
President
President

Bharath Palanelli
Treasurer
Treasurer

For **FIELDS OF VIEW**

SenthuKishan
Secretary
Secretarty



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Balance Sheet as at 31 st March 2018

(Amount in Rs)

Particulars	Refer Note No.	As at 31st March 2018	As at 31st March 2017
1	2	3	3
1 Sources of Funds			
(a) Income And Expenditure Account	2	-25,47,914.14	-8,82,354.84
Capital Grant (Project)		6,55,193.84	6,55,193.84
Grant Pending Utilization	3	66,37,293.95	13,54,463.00
2 Current liabilities			
(a) Short- term borrowings	5	16,11,465.35	12,18,615.35
(b) Short-term provisions	6	59,000.00	48,500.00
TOTAL		64,15,039.00	10,39,954.35
3 Non Current assets			
(a) Fixed assets			
(i) Tangible Assets	4	14,148.00	23,580.00
4 CURRENT ASSETS			
(a) Trade receivables	7	1,99,000.00	1,10,000.00
(b) Cash and cash equivalents	8	56,69,582.00	4,05,065.35
(c) Other current assets	9	5,32,309.00	5,01,309.00
TOTAL		64,15,039.00	10,39,954.35

As per Report Attached of even date

For FIELDS OF VIEW For FIELDS OF VIEW

For Krishnamurthy subramanyam & Harish

Chartered Accountants

Firm Reg.No.008254S

Krishnamurthy.S.

Partner

Membership No. 018821

Place: Bangalore

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Aamuthi
President
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Bharath Palanelli
Treasurer
Treasurer

For FIELDS OF VIEW

Pruthi Krishna
Secretary
Secretary

