

GOWTHAMA AND COMPANY
CHARTERED ACCOUNTANTS

23/57, 41st CROSS, EAST END 'C'
MAIN ROAD, 9th BLOCK,
JAYANAGAR, BANGALORE-560069
TELEPHONE: 26636042, 26656194

NAME AND ADDRESS	AME FOUNDATION No. 204, 100 ft, Ring Road, 3rd Phase, Banashankari 2nd Block, Bangalore - 560 085.	
STATUS	CHARITABLE TRUST	
PERMANENT ACCOUNT NUMBER	AAATA 5946 K	
DATE OF FORMATION	21.09.2001	
12A REGISTRATION NO.	AAATA5946KE20020/24-09-2021	
DyDIT (E)	Circle 1	
ASSESSMENT YEAR	2025-26	
PREVIOUS YEAR ENDED	31.03.2025	
COMPUTATION OF INCOME		
Gross Receipts	2,474,014	
Add Rent Recievable PY	133,431	
Less Rent Recievable CY	133,917	
		2,473,528
Less: Expenses		
Revenue Expenditure	8,528,931	
Less: Current year provision paid	-	
Add : Previous year Provision paid	26,148	
Add: Capital Expenditure	40,200	
		8,595,279
Gross Total Income		(6,121,751)
Less: Exemption U/s. 11(1) (a) @ 15% of Gross Income Restricted to 3,71,029/-		-
Net Deficit		(6,121,751)
NOTE		
Income tax thereon		
TDS on Interest	55,238	
TDS on Rent	61,146	
		116,384
REFUND DUE		116,384



Chiranjeev Singh

W. S. S. S.



AME FOUNDATION
Balance Sheet as at 31.03.2025

(Amount in Rs.)

Particulars		Note	31 March 2025	31 March 2024
I	Sources of Funds			
1	NPO Funds	3	17,451,140	17,841,791
(a)	Unrestricted Funds		16,448,638	17,036,007
(b)	Restricted Funds		1,002,502	805,784
			17,451,140	17,841,791
2	Non-current liabilities			
(a)	Long-term borrowings			
(b)	Other long-term liabilities	4	850,000	850,000
(c)	Long-term provisions		-	-
			850,000	850,000
3	Current liabilities			
(a)	Short-term borrowings		-	-
(b)	Payables		-	-
(c)	Other current liabilities	5	-	26,148
(d)	Short-term provisions		-	-
			-	26,148
	Total		18,301,140	18,717,939
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	6		
(i)	Property, Plant and Equipment		7,748,756	7,857,808
(ii)	Intangible assets		-	-
(iii)	Capital work in progress		-	-
(iv)	Intangible asset under development		-	-
(b)	Non-current investments		-	-
(c)	Long Term Loans and Advances		-	-
(d)	Other non-current assets (specify nature)	7	7,880,577	8,780,577
			15,629,333	16,638,385
2	Current assets			
(a)	Current investments		-	-
(b)	Inventories		-	-
(c)	Receivables	8	415,744	466,393
(d)	Cash and bank balances	9	2,256,062	1,613,161
(e)	Short Term Loans and Advances		-	-
(f)	Other current assets		-	-
			2,671,806	2,079,554
	Total		18,301,140	18,717,939
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

For AME FOUNDATION

Chiranjiv Singh

CHAIRMAN

Place: BANGALORE

Date: 23-09-2025

Neelgadh

TREASURER



EXAMINED AND FOUND CORRECT

FOR GOWTHAMA & COMPANY

CHARTERED ACCOUNTANTS

Firm No. 0059175

PUNDARIKAKSHA

PARTNER

Membership No. 214283

UDIN :25214283BMHYBL7415



AME FOUNDATION
Income and Expenditure for the year ended 31.03.2025

(Amount In Rs.)

Particulars	Note	31 March 2025			31 March 2024		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
Income		1,056,352	5,030,657	6,087,009	105,674	5,008,010	5,113,684
Donations and Grants							
Fees from Rendering of Services							
Sale of Goods							
Other Income	10	2,092,867	8,837.00	2,101,704	2,092,311	-	2,092,311
Total Income (I+II)		3,149,219	5,039,494	8,188,713	2,197,985	5,008,010	7,205,995
Expenses:							
Material consumed/distributed							
Donations/contributions paid	11	853,078	809,050	1,662,128	1,167,156	156,964	2,736,801
Employee benefits expense	6	155,394		155,394	152,736		152,736
Depreciation and amortization expense	12	7,547	640.14	8,188	4,452	3,469.98	7,922
Finance costs	13	2,628,811	4,229,804	6,858,615	2,400,962	3,434,895.38	5,835,857
Other expenses							
Religion/charitable expenses							
Other Expenses (specify nature)							
Total expenses		3,644,831	5,039,494	8,684,325	3,725,305	5,008,010	8,733,316
Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		-495,612	-	-495,612	-1,527,320	-	-1,527,320
Exceptional items (specify nature & provide note/delete if none)							
Excess of Income over Expenditure for the year before extraordinary items (V-VI)		-495,612	-	-495,612	-1,527,320	-	-1,527,320
Extraordinary Items (specify nature & provide note/delete if none)							
Excess of Income over Expenditure for the year (VII-VIII)		-495,612	-	-495,612	-1,527,320	-	-1,527,320
Appropriations Transfer to funds, e.g., Building fund							
Transfer to Capital Fund		115,194		115,194	137,935		137,935
Transfer from funds							
Balance transferred to General Fund		-380,418	-	-380,418	-1,389,385	-	-1,389,385
The accompanying notes are an integral part of the financial statements							

For AME FOUNDATION

[Signature]

CHAIRMAN
Place: BANGALORE
Date: 23-09-2025

TREASURER



EXAMINED AND FOUND CORRECT
FOR GOWTHAMA & COMPANY
CHARTERED ACCOUNTANTS

[Signature]

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INDIA
Bangalore 56
PUNDARIKAISHA # 0059175
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