

AME FOUNDATION
SCHEDULES TO FCRA BALANCE SHEET AS AT MARCH 31, 2024

SCHEDULE - I - FUNDS

Particulars	31.03.2024	
	Rs.P.	Rs.P.
CAPITAL FUND		
Opening Balance as on 01.04.2023	7,242,673	
Less : Amount withdrawn to the extent of - Depreciation for the year	75,809	7,166,864
GENERAL FUND		
As in Last year	128,667	
Add/(less): Income Over Expenditure	- 2,535	126,132
		7,292,996

SCHEDULE - II - CURRENT LIABILITIES & PROVISIONS

Particulars	31.03.2024	
	Rs.P.	Rs.P.
UNUTILIZED GRANTS/ (GRANT RECIEVABLE)		
Miserior - 321-900-1866 ZG		-
Opening Balance	372,498	
Add: Received During the Year	3,892,749	
Add: Interest Apportioned to the Project	16,800	
Less: Expenses as per Utilisation Certificate	3,891,642	390,405
Pesticide Action Network Asia BHD		
Add: Received During the Year	306,748	
Less: Expenses incurred in the Project	306,748	-
		390,405

SCHEDULE III - CURRENT ASSETS, LOANS & ADVANCES

Particulars	31.03.2024	
	Rs.P.	Rs.P.
BALANCE AT BANK		
Canara Bank - FCRA	1,352	
Canara Bank - Global Giving	18,719	
Canara Bank - Institutional Cost	-	
Canara Bank - Supraja	2,086	
State Bank Of Mysore - Misereor	390,221	
State Bank Of India - New Delhi	1,558	413,937
CASH-IN-HAND		
Petty Cash	100	100
		414,037



Chiranjeev Singh

Neelgode



AME FOUNDATION
FCRA - INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

EXPENDITURE	31.03.2024 Rs.	INCOME	31.03.2024 Rs.
To Project personnel cost	2,101,545	By Project Grants Utilised	4,198,390
To Travelling & conveyance	2,398	By Interest Income	3,797
To Communication and Administration	78,524	By Misereor Project Interest	16,800
To Bank Charges	3,560		
To Web Updating	38,816		
To Project Audit Fees	82,600		
To Magazine Expenses			
English Edition	823,829		
Kannada Edition	311,557		
Tamil Edition	360,957		
Telugu Edition	250,936		
Hindi Edition	100,000		
Marathi Edition	50,000		
To Bank Interest apportioned to the Project	16,800	By Excess of Expenditure over Income	2,535
	4,221,522		4,221,522
To Excess of Expenditure over Income b/d	2,535		
To Depreciation	75,809	By Deficit transferred to reserve	78,344
	78,344		78,344

For AME FOUNDATION

EXAMINED AND FOUND CORRECT
FOR GOWTHAMA & COMPANY
CHARTERED ACCOUNTANTS
Firm No. 005917S

Chandrashekhara Singh
TRUSTEE

Udaya
TREASURER

Pundarikaksha
PUNDARIKAKSHA
PARTNER

Place : BANGALORE
Date: 25.11.2024



Membership No. 214283
UDIN: 214283 BKAIQE4291

