

AME FOUNDATION  
BALANCE SHEET AS AT 31ST MARCH 2015

31.03.2014 Rs.P.	LIABILITIES	31.03.2015 Rs.P.	31.03.2014 Rs.P.	ASSETS	31.03.2015 Rs.P.
27,901,795	<b>FUNDS</b> As per Schedule I	28,443,765	9,813,507	<b>FIXED ASSETS</b> As per Schedule III	9,972,616
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b> As per Schedule II		15,595,057	<b>LOANS &amp; ADVANCES/ DEPOSITS</b> As per Schedule IV	16,326,306
60,538	Sundry Creditors For Expenses	28,090	78,115	Fixed Deposits	88,115
650,000	Rental Advance	650,000	166,853	Other Deposits	68,287
1,111,484	Unutilized Grants	1,339,468	568,005	Advances	-
275,621	Provisions	21,293	298,017	Grants Receivable	342,319
				TDS Receivable	
			3,479,884	<b>CASH AND BANK BALANCES</b> As per Schedule V	3,684,972
<b>29,999,438</b>		<b>30,482,615</b>	<b>29,999,438</b>		<b>30,482,615</b>

*Chiranjiv Singh*  
CHAIRMAN

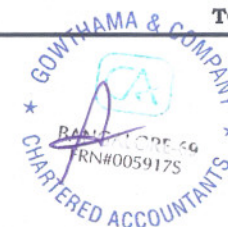
*B.K. Shweta Rao*  
TREASURER

EXAMINED AND FOUND CORRECT  
FOR GOWTHAMA & COMPANY  
CHARTERED ACCOUNTANTS  
Firm No. 0059175

*Pundarikaksha*  
PUNDARIKAKSHA  
PARTNER  
Membership No. 214283

AME FOUNDATION  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

31.03.2014 Rs.P.	EXPENDITURE	31.03.2015 Rs.P.	31.03.2014 Rs.P.	INCOME	31.03.2015 Rs.P.
6,753	To Bank Charges	5,624	562,769	By Rental Income	789,250
49,968	To Office expenses	270,430	14,725	By Donations- AMEF	36,000
2,115,084	To Salary to employees	1,820,861	34,422	By Donations- Leisa	25,180
1,893,138	To Consultancy Charges	2,257,669	-	By Miscellaneous Income	35,702
166,614	To Rent, Electricity & Water Charges	156,408	17,231	By Forex Gain/ Loss	-
113,611	To Rates & Taxes	109,676	16,275	By Terrace Gardening	5,224
-	To Homestead Gardens	8,750	841	By Profit on sale of asset	-
1,899,475	To FFS Coordination & Field guidance	1,442,611	9,901,013	By Grants Utilized	8,703,691
458,174	To Travel & Conveyance	374,361	995,624	By Institutional costs	913,275
1,114,394	To Capacity Building of Farmers	385,891			
404,968	To Critical Inputs & Support Cost	214,795		<u>By Interest Income</u>	
99,371	To Repairs & Maintenance	18,340	1,579,703	Bank & FD Interest	896,879
141,575	To Vehicle maintenance & Insurance	129,163		Accrued Interest	505,227
60,972	To Printing & Stationery	71,110		Bank FCRA Interest	98,401
11,689	To Postage & Courier	45,818		Interest in IT Refund	7,562
39,554	To Telephone & Internet	106,727			
62,891	To Security Charges	94,595			
9,969	To Miscellaneous Expenses	5,000			
-	To Board Meeting Expenses	110,003			
58,087	To Meeting Expenses	135,643			
29,444	To Audit Fees	15,730			
50,500	To Insurance	155,320			
28,000	To Honorarium	30,000			
853,693	To Magazine Expenses (Production & translation)	1,821,593			
210,296	To Distribution Expenses	295,969			
<b>9,878,220</b>	<b>TOTAL C/F</b>	<b>10,082,087</b>	<b>13,122,602</b>	<b>TOTAL C/F</b>	<b>12,016,391</b>



AME FOUNDATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

31.03.2014 Rs.P.	EXPENDITURE	31.03.2015 Rs.P.	31.03.2014 Rs.P.	INCOME	31.03.2015 Rs.P.
9,878,220	TOTAL B/F	10,082,087	13,122,602	TOTAL B/F	12,016,391
9,023	To Public Relations - PR Products				
29,650	To Web Updating	17,337			
995,624	To Institutional Costs	913,275			
348,154	To Depreciation	461,722			
1,600,000	To Sustainable Agriculture Promotion Fund	-			
261,932	To Excess of Income over Expenditure	541,970			
13,122,602		12,016,391	13,122,602		12,016,391

*Eshwaraj Singh*  
CHAIRMAN

*B. H. Shiva Rao*  
TREASURER

Place: Bangalore  
Dated: 23.07.2015

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

*Pundarikaksha*  
PUNDARIKAKSHA  
PARTNER  
Membership No. 214283