

AGASTYA INTERNATIONAL FOUNDATION

101, 1st Floor, Varsav Plaza, 12, Jaymahal Main Road, Bangalore - 560 046.

Income & Expenditure Account for the year ended 31-03-2019

(in Indian Rupees)

PARTICULARS	Sch	NON-FCRA	FCRA	TOTAL
INCOME :				
Donations / Foreign Contributions	11	1,56,83,184	33,67,204	1,90,50,388
Interest received		2,77,85,539	48,79,103	3,26,64,642
Other Income	12	51,440	-	51,440
Mobile Lab & Science Fair & Program Receipts	12	13,49,39,056	-	13,49,39,056
Total Income (A)		17,84,59,219	82,46,306	18,67,05,526
EXPENDITURE :				
Campus, Science Centres & Mobile Lab Expenses	15	12,38,43,137	1,50,47,790	13,88,90,927
Fund Raising & Donor Relations Expenses	14	1,34,05,659	-	1,34,05,659
Office & Adminstrative Expenses	13	3,45,34,787	2,61,637	3,47,96,425
Depreciation	16	3,22,88,951	69,63,075	3,92,52,026
Total Expenditure (B)		20,40,72,534	2,22,72,502	22,63,45,036
Excess of Expenditure Over Income (A - B)		(2,56,13,315)	(1,40,26,196)	(3,96,39,511)

THIS IS THE INCOME AND EXPENDITURE ACCOUNT REFERRED TO IN OUR REPORT OF EVEN DATE

for AGASTYA INTERNATIONAL FOUNDATION



MANAGING TRUSTEE

Place: Bangalore

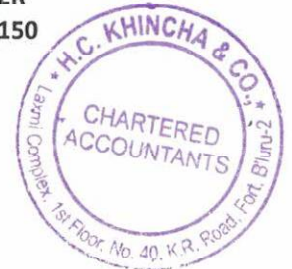
Date: 29th Oct, 2019



for H. C. KHINCHA & Co
CHARTERED ACCOUNTANTS
Firm Reg No. 0017935



H SWARUPCHAND KHINCHA
PARTNER
M.No. 8150



AGASTYA INTERNATIONAL FOUNDATION

101, 1st Floor, Varsav Plaza, 12, Jaymahal Main Road, Bangalore - 560 046.

Balance Sheet as at 31-03-2019

(in Indian Rupees)

PARTICULARS	Sch	NON-FCRA	FCRA	TOTAL
Sources of Funds :				
Building, Equipment Fund	1	32,03,30,867	10,12,63,799	42,15,94,666
Building, Equipment Fund (35AC)	2	7,51,87,000	-	7,51,87,000
Corpus Fund A/c	3	16,58,92,907	22,03,475	16,80,96,382
Endowment Fund	4	7,00,00,000	-	7,00,00,000
Total		63,14,10,774	10,34,67,274	73,48,78,048
Total (A)		63,14,10,774	10,34,67,274	73,48,78,048
Application of Funds :				
Fixed Assets - Gross Block	16	40,42,73,301	11,15,11,568	51,57,84,869
<u>Less:</u> Depreciation	16	12,19,11,831	4,48,11,498	16,67,23,329
Total		28,23,61,470	6,67,00,070	34,90,61,539
Current Assets :				
Cash in Hand	5	1,40,953	25,430	1,66,383
Cash at Bank	6	12,96,82,113	1,43,83,628	14,40,65,740
Stock in Hand	7	2,29,78,076	14,691	2,29,92,766
Advances, Deposits & Receivables	8	47,83,21,642	10,25,98,884	58,09,20,526
Sub-Total		63,11,22,783	11,70,22,632	74,81,45,416
<u>Less:</u> (a) Grants	9	26,35,70,674	7,52,71,772	33,88,42,446
(b) Other Liabilities	10	1,76,39,648	2,49,63,064	4,26,02,712
Total		34,99,12,462	1,67,87,795	36,67,00,257
Excess of Expenditure Over Income :				
Surplus b/f from last year		2,64,76,473	(59,53,214)	2,05,23,259
<u>Less:</u> Deficit for the year		(2,56,13,315)	(1,40,26,196)	(3,96,39,511)
Total		8,63,158	(1,99,79,409)	(1,91,16,251)
Total (B)		63,14,10,774	10,34,67,274	73,48,78,048

THIS IS THE BALANCE SHEET ACCOUNT REFERRED TO IN OUR
REPORT OF EVEN DATE

for AGASTYA INTERNATIONAL FOUNDATION

[Signature]

MANAGING TRUSTEE

Place: Bangalore
Date: 29th Oct, 2019



for H. C. KHINCHA & Co
CHARTERED ACCOUNTANTS
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[Signature]

H SWARUPCHAND KHINCHA
PARTNER
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