

AUDITED STATEMENTS OF ACCOUNT

for the

year ended on 31st March, 2017

Of

NAMMA BENGALURU FOUNDATION

**No.54, Richmond Road,
Bengaluru - 560025**

Auditors:

KUMBHAT & CO.,
Chartered Accountants
No.10, 6th Cross,
Victoria Layout,
Bengaluru - 560 047

Ph: 25569555/444

M/s. NAMMA BENGALURU FOUNDATION

TRUSTEES:

1. Sri K. SANJAY PRABHU - Trustee
2. Sri KUNJE VENKATARAME GOWDA - Trustee

BANKERS:

**CORPORATION BANK,
M.G. Road,
Bengaluru – 560 001**

ADDRESS:

54, Richmond Road,
Bengaluru – 560 025

AUDITORS:

***KUMBHAT & CO.,*
Chartered Accountants
Bengaluru – 560 047**

NAMMA BENGALURU FOUNDATION

No.54, Richmond Road, Bengaluru - 560 025

The Income Tax Officer (Exemptions)
Trust Ward 17(1),
Bengaluru

PAN : AABTB3754D
Asst. year : 2017-2018
Year Ended: 31.03.2017
Extended Due Date: 31.10.2017

Date of Formation: 26.02.2007

12A Exemption No.:DIT(E) BLR/12A/B-844/ITO (E)-1/Vol.2008-09 Dated 30.09.2008
80G REF: 80G(R)/430/AABTB3754D/ITO(E)-1/2009-2010

STATEMENT OF TOTAL INCOME FOR INCOME TAX PURPOSES

	Rs.	Rs.
Total Income as per Income & Expenditure Account		4,01,23,988
<u>Less: Administrative Expenses:</u>		
- Printing & Stationery	40,250	
- Postage Expenses	9,693	
- Mobile Phone Expenses	36,719	
- Conveyance Expenses	1,06,228	
- Office Expenses	1,61,600	
- Repairs & Maintenance - Office Equipments	3,457	
- Staff Welfare expenses	1,21,209	
- Bank Charges	3,878	
- Audit Fees	29,500	5,12,534
		3,96,11,454
<u>Less: Permitted Accumulation u/sec.11(1)(a):</u>		59,41,718
		3,36,69,736
<u>Less: Application of Funds towards the Objectives of the Trust : {Revenue Expenses}</u>		
- Namma Bengaluru Award Expenses	10,00,005	
- Event Expenses	19,71,529	
- Event Expenses - NBA 2016	18,515	
- Event Expenses - NBA 2015	7,72,935	
- NBA 2016 Expenses	24,09,776	
- Digital Media & Public Relations Expenses	26,61,012	
- Professional Charges	3,80,584	
- Retainer Fees	69,30,268	
- Legal Expenses	2,29,82,754	
- RTI Expenses	544	
- Internet Expenses	29,732	
- Telephone & Trunkcall Expenses	8,408	
- Travelling Expenses	39,117	
- Car Hire Charges	45,599	
- Books & Periodicals	8,451	
- Vehicle Running expenses	31,659	3,92,90,888
		(56,21,152)
<u>Less: Capital Expense:</u>		
- Purchase of Samsung Mobile Phone		17,600
NET TAXABLE INCOME		(56,38,752)
Tax Payable	NIL	
TDS REFUNDABLE	17,000	

NAMMA BENGALURU FOUNDATION
BALANCE SHEET AS AT 31ST MARCH, 2017

	Sch.	31.3.2017	31.3.2016
<u>LIABILITIES</u>			
<u>TRUST FUND:</u>			
Corpus Fund		10,001	10,001
<u>RESERVES & SURPLUS:</u>			
As per Income & Expenditure A/c.		19,60,375	17,14,573
<u>CURRENT LIABILITIES :</u>			
<u>OTHER LIABILITIES:</u>			
<u>SUNDRY CREDITORS:</u>			
- Audit Fee Payable		29,500	28,750
- Other Liabilities	2	6,96,866	6,24,269
- TDS Payable	3	3,83,676	1,81,739
		30,80,418	25,59,332
<u>ASSETS</u>			
<u>FIXED ASSETS: (At WDV)</u>			
- Motor Vehicle - Toyota LIVA 816		2,95,064	3,47,134
- Laptop		23,488	39,146
- Computer & Printers		1,280	2,134
- Computer Software [Adobe Acrobat]		1,564	2,607
- Camera		10,584	12,452
- Mobile Phone [Black Berry]		11,054	13,005
- Mobile Phone [Samsung]		16,280	-
		3,59,314	4,16,478
<u>CURRENT ASSETS:</u>			
<u>CASH & BANK BALANCES:</u>			
- Cash on Hand		4,057	11,341
<u>Bank Balance :</u>			
- Corporation Bank - S/B A/c.21225		21,80,047	16,11,513
		21,84,104	16,22,854
<u>Advances to Suppliers:</u>	4	5,00,000	5,00,000
<u>T.D.S. Receivable:</u>	5	37,000	20,000
		30,80,418	25,59,332

NOTES ON ACCOUNTS

1

SCHEDULE NO.1 to 5 FORM AN INTEGRAL PART OF THIS BALANCE SHEET
TO BE READ WITH OUR
REPORT OF EVEN DATE

For NAMMA BENGALURU
FOUNDATION,

For KUMBHAT & CO.,
Chartered Accountants
Firm No. 0016095

Place :Bengaluru (K.VENKATARAME GOWDA)
Dated: 29.09.2017 Trustee

(T.J.KHAN)
Partner
M.No.023130



NAMMA BENGALURU FOUNDATION**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017**

	Sch.	31.3.2017	31.3.2016
		Rs.	Rs.
INCOME :			
Donations received	6	4,00,50,500	2,78,13,220
Interest received from Bank	7	72,488	84,920
Miscellaneous Receipts		1,000	-
		4,01,23,988	2,78,98,140
EXPENDITURE :			
Other Application of Funds	8	3,92,90,888	2,78,89,474
Administrative Expenses	9	5,12,534	2,86,780
Depreciation	10	74,763	1,31,582
		3,98,78,185	2,83,07,836
Surplus / Deficit for the year		2,45,803	(4,09,696)
Add: As per Last Balance Sheet		17,14,573	21,24,269
Surplus carried to Balance Sheet		19,60,375	17,14,573
NOTES ON ACCOUNTS	1		

SCH NO.1 & 5 TO 10 FORM AN INTEGRAL PART OF THIS INCOME & EXP. A/C.

For NAMMA BENGALURU
FOUNDATION,


(K.VENKATARAME GOWDA)
Trustee

Place :Bengaluru
Dated: 29.09.2017

TO BE READ WITH OUR
REPORT OF EVEN DATE
For KUMBHAT & CO.,
Chartered Accountants
Firm No. 0016095




(T.J.KHAN)
Partner
M.No.023130

NAMMA BENGALURU FOUNDATION

YEAR ENDED 31.3.2017

<u>SCHEDULES:</u>	Sch.	31.3.2017	31.03.2016
<u>SUNDRY CREDITORS:</u>	2	Rs.	Rs.
- Cross Works		1,24,385	1,24,385
- Net Core Solutions Pvt. Ltd.		74,452	74,452
- Consultancy Payable		4,80,579	4,07,982
- Rashtrottana Mudranalaya		17,450	17,450
		6,96,866	6,24,269
Schedule.3	3		
<u>CURRENT LIABILITIES:</u>			
<u>TDS Payable:</u>			
- On Consultancy payments.		3,66,718	1,77,514
- On Contracts payments		16,958	4,225
		3,83,676	1,81,739
Schedule.4	4	Rs.	Rs.
<u>ADVANCES RECOVERABLE:</u>			
- Maitri Advertising Works Pvt. Ltd.		5,00,000	5,00,000
		5,00,000	5,00,000
Schedule.5	5	Rs.	
<u>T.D.S. RECEIVABLE:</u>			
- TDS Receivable - Asst. year 2015-16		20,000	20,000
- TDS Receivable - Asst. year 2017-18		17,000	-
		37,000	20,000



NAMMA BENGALURU FOUNDATION

YEAR ENDED 31.3.2017

<u>SCHEDULES:</u>	Sch.	31.3.2017	31.03.2016
		Rs.	Rs.
<i>Schedule No. - 6</i>			
<u>DONATIONS RECEIVED FROM:</u>	6		
- M/s. Jupiter Capital Pvt. Ltd., Bengaluru		3,71,47,000	2,44,38,000
- Velankanni Electronics		1,00,000	-
- Aurigene Discovery Techno		5,00,000	-
- RMZ Infotech Pvt. Ltd.		5,00,000	-
- Cisco Systems (India) Pvt. Ltd.		-	10,00,000
- Axis Cades Aerospace Technologies Ltd.		6,00,000	12,50,000
- Sterling Urban Developments (P) Ltd.		-	5,00,000
- Mr. Sajjan Merianda Poovayya		3,00,000	1,00,000
- IDEA Cellular Ltd.		2,00,000	2,00,000
- Titan Company Ltd.		1,50,000	-
- Land Mark.		1,50,000	-
- The Himalaya Drug Copmpany		1,50,000	-
- XLRI		1,25,000	-
- LVB		50,000	-
- Andhra Bank		20,000	-
- Kiran D.Shah		-	1,00,000
- Koramangala Lounge & Hotels (P) Ltd.		-	29,220
- Mr. Srdhar Pebbisetty		25,000	-
- Various Individuals & Groups		33,500	1,96,000
		4,00,50,500	2,78,13,220
<i>Schedule No. - 7</i>			
<u>INTEREST INCOME:</u>	7		
- Interest credited by Corporation Bank- S/B A/c. No. 21225		72,488	84,920
<u>MISCELLANEOUS RECEIPTS:</u>		1,000	-



NAMMA BENGALURU FOUNDATION

YEAR ENDED 31.3.2017

<u>SCHEDULES:</u>	Sch.	31.3.2017	31.03.2016
		Rs.	Rs.
Schedule No. - 8			
<u>OTHER APPLICATION OF FUNDS:</u>	8		
- Namma Bengaluru Award Expenses		10,00,005	12,00,006
- Event Expenses		19,71,529	28,60,246
- Event Expenses - NBA 2015		7,72,935	29,58,249
- Event Expenses - NBA 2014		-	19,16,130
- NBA 2016 Expenses		24,28,291	-
- Digital Media & Public Relations Expenses		26,61,012	18,40,847
- Professional Charges		3,80,584	78,546
- Retainer Fees		69,30,268	64,77,061
- Legal Expenses		2,29,82,754	1,03,78,276
- RTI Expenses		544	4,380
- Internet Expenses		29,732	3,993
- Telephone & Trunkcall Expenses		8,408	11,767
- Travelling Expenses		39,117	11,092
- Car Hire Charges		45,599	80,987
- Books & Periodicals		8,451	9,333
- Vehicle Running expenses		31,659	37,695
- Vehicle Repair expenses		-	13,948
- Vehicle Insurance		-	6,918
		3,92,90,888	2,78,89,474
Schedule No. - 9			
<u>ADMINISTRATIVE EXPENSES:</u>	9		
- Printing & Stationery		40,250	40,644
- Postage Expenses		9,693	9,950
- Mobile Phone Expenses		36,719	32,978
- Conveyance Expenses		1,06,228	92,388
- Office Expenses		2,82,809	53,386
- Repairs & Maintenance - Office Equipments		3,457	23,106
- Bank Charges		3,878	3,168
- Miscellaneous Expenses		-	2,000
- Audit Fees		29,500	29,160
		5,12,534	2,86,780



NAMMA BENGALURU FOUNDATION

YEAR ENDED 31.3.2017

<u>DEPRECIATION SCHEDULE:</u>	Rate	31.3.2017	31.03.2016
Motor Vehicle - Toyota LIVA 816			
- Less: Depreciation @15%	15%	3,47,134	4,08,393
		52,070	61,259
		2,95,064	3,47,134
Laptop			
- Less: Deprn.@40% / 60%	40%	39,146	97,865
		15,658	58,719
		23,488	39,146
Computer & Printers			
- Less: Deprn.@40% / 60%	40%	2,134	5,335
		854	3,201
		1,280	2,134
Computer Software [Adobe Acrobat]			
- Less: Deprn.@40% / 60%	40%	2,607	6,518
		1,043	3,911
		1,564	2,607
Camera			
- Less: Deprn.@15%	15%	12,452	14,649
		1,868	2,197
		10,584	12,452
Mobile Phone{Black Berry}(on 01.08.2014)			
- Less: Depreciation @15%	15%	13,005	15,300
		1,951	2,295
		11,054	13,005
Mobile Phone{Samsung}(on 13.12.2016)			
- Less: Depreciation @15%	7.5%	17,600	-
		1,320	-
		16,280	-



M/s. NAMMA BENGALURU FOUNDATION

**SCH. 1: – NOTES FORMING PART OF THE BALANCE SHEET AND THE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
ON 31ST MARCH, 2017:**

1. Significant Accounting Policies :

Accounting Convention :

The Accounts are maintained and the statements are prepared on historical cost basis.

2. The figures for the previous year have been re-grouped and re - classified wherever necessary.

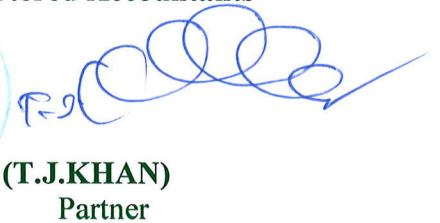
TO BE READ WITH OUR
REPORT OF EVEN DATE

For **NAMMA BENGALURU
FOUNDATION,**



(K. VENKATARAME GOWDA)
Trustee

For **KUMBHAT & CO.,
Chartered Accountants**



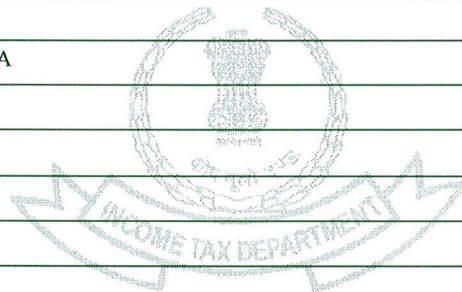
(T.J.KHAN)
Partner

Place: **Bengaluru.**
Date: 29.09.2017

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name NAMMA BENGALURU FOUNDATION			PAN AABTB3754D		
	Flat/Door/Block No 54,	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office RICHMOND ROAD	Area/Locality RICHMOND ROAD				
	Town/City/District BANGALORE	State KARNATAKA	Pin/Zip Code 560025	Status AOP/BOI		
	Designation of AO(Ward/Circle) EXEMPTIONS CIRCLE-1 BANGA			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 254161391241017			Date(DD/MM/YYYY) 24-10-2017		
						
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1
2		Deductions under Chapter-VI-A			2	0
3		Total Income			3	0
3a		Current Year loss, if any			3a	0
4		Net tax payable			4	0
5		Interest payable			5	0
6		Total tax and interest payable			6	0
7		Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	17000
			c	TCS	7c	0
	d		Self Assessment Tax	7d	0	
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	17000	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	17000	
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by K VENKATRAM E GOWDA in the capacity of TRUSTEE

having PAN AARPG8045N from IP Address 106.51.23.4 on 24-10-2017 at BANGALORE

Dsc SI No & issuer 2205745746987712568CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



e-Filing *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	NAMMA BENGALURU FOUNDATION	PAN	AA.BTB3754D
Form No	10B	Assessment Year	2017
e-Filing Acknowledgement Number	254156011241017	Date of e- Filing	24/10/2017

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

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