

keo/eam

**AUDITED STATEMENTS OF ACCOUNT**

for the

year ended on 31<sup>st</sup> March, 2019

Of

**NAMMA BENGALURU FOUNDATION**

No.54, Richmond Road,  
Bengaluru - 560025

**Auditors:**

**KUMBHAT & CO.,**  
Chartered Accountants  
No.10, 6<sup>th</sup> Cross,  
Victoria Layout,  
Bengaluru - 560 047

**Ph: 25569555/444**

Audit Fee provision: 29,500/-

**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

# 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 filed and verified electronically]

Assessment Year

2019-20 ✓

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	NAMMA BENGALURU FOUNDATION ✓			AABTB3754D		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form Number.	ITR-7
	54,					
	Road/Street/Post Office		Area/Locality			
	RICHMOND ROAD		RICHMOND ROAD		Status AOP/BOI	
	Town/City/District		State	Pin/ZipCode	Filed w/s	
	BANGALORE		KARNATAKA	560025	139(1)-On or before due date	
	Assessing Officer Details (Ward/Circle)			EXEMPTIONS WARD 2,BLR		
	e-filing Acknowledgement Number			233147441301019		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
c			TCS	7c	0	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 30-10-2019 16:12:27 from IP address 124.123.105.248 and verified by K VENKATRAM GOWDA having PAN AARPG8045N on 30-10-2019 16:12:27 from IP address 124.123.105.248 using Digital Signature Certificate (DSC)

DSC details: 15445918CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services 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)

<b>Name</b>	NAMMA BENGALURU ✓ FOUNDATION	<b>PAN</b>	AABTB3754D
<b>Form No</b>	10B ✓	<b>Assessment Year</b>	2019-20 ✓
<b>e-Filing Acknowledgement Number</b>	233139251301019	<b>Date of e-Filing</b>	30/10/2019

*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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### Generate UDIN

Membership Registration Number or MRN

023130

Member Name

JAFFRULLA KHAN T

E-mail ID

tjkhan1956@gmail.com

Document Type

Certificates <sup>?</sup>

GST and Tax Audit <sup>?</sup>

Audit & Assurance <sup>?</sup>

Functions <sup>?</sup>

Type of Audit

Statutory Audit - Non Corporate

Under Act / Law / Statute / Regulation

Other Act/Regulations/Laws/Statutes not covered above

Date of Signing of Document (DD/MM/YYYY) <sup>?</sup>

21-10-2019

#### Figures/Values: (Do not disclose client details)

S.no.	Particulars <sup>?</sup>	Figures <sup>?</sup>
1.	Financial Year	01-04-2018-31-03-2019
2.	PAN of the Assessee	AABTB3754D
3.	Gross Turnover/Gross Receipt	12590951
4.	Shareholder Fund/Owners Fund	10001
5.	Net Block of Property, Plant & Equipment	359834
6.	FRN	00016095

Document Description (Do not disclose client details)

<sup>?</sup>

AUDIT REPORT IN FORM 10B FOR THE FY 2018-19

Otp Verified, Please click on the Submit/Preview.

33554

Submit

Preview

**NAMMA BENGALURU FOUNDATION**

No.54, Richmond Road, Bengaluru - 560 025

The Income Tax Officer (Exemptions),  
Exemptions - I,  
BengaluruPAN : AABTB3754D  
Asst. year : 2019-2020  
Year Ended: 31.03.2019  
Due Date: 30.09.2019

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.
<b>Total Income as per Income &amp; Expenditure Account</b>		<b>1,25,90,954</b>
<b>Less: Administrative Expenses:</b>		
- Salary (Basic)	3,11,995	
- F.B.P.	4,20,305	
- Printing & Stationery	30,098	
- Postage Expenses	14,448	
- Mobile Phone Expenses	39,810	
- Office Expenses	15,000	
- Bank Charges	1,437	
- P.F. Contribution (Employer's)	41,899	
- Rates & Taxes	20,965	
- P.F. Admn. Charges	1,500	
- Miscellaneous Expenses	581	8,98,038
		<b>1,16,92,916</b>
<b>Less: Permitted Accumulation u/sec.11(1)(a):</b>		
@15% of Rs.1,16,92,916/- (Not availing of in the circumstances of the case)		<b>NIL</b>
		<b>1,16,92,916</b>
<b>Less: Application of Funds towards the Objectives of the Trust :</b>		
<b>{Revenue Expenses}</b>		
- Event Expenses - 2017	10,75,988	
- Event Expenses	9,31,111	
- Donation payment	30,000	
- NBA Rates & Taxes	21,000	
- Professional Charges	11,13,046	
- Printing of Brochures & Pamphlets	66,611	
- Retainer Fees	54,03,231	
- Legal Expenses	55,83,975	
- RTI Expenses	5,324	
- Internet Expenses	6,80,493	
- Office Rent	2,05,101	
- Advertisement Expenses	1,612	
- Telephone & Trunkcall Expenses	7,479	
- Car Hire Charges	13,859	
		<b>1,16,92,916</b>
C/o.	<b>1,51,38,830</b>	<b>1,16,92,916</b>

	B/f.	1,51,38,830	1,16,92,916
- Vehicle Running expenses		26,934	
- Vehicle Repair expenses		27,925	
- Vehicle Insurance		11,439	
- Conveyance Expenses		1,52,359	
- Staff Welfare Expenses		2,29,519	
- Repairs & Maintenance - Office		1,44,329	
- Repairs & Maintenance - Office Equipments		3,418	1,57,34,753
			(40,41,837)
<b>Less: Capital Expenses:</b>			
- Purchase of Laptop Computer:			1,10,094
<b>NET TAXABLE INCOME</b>			<b>(41,51,931)</b>
<b>Tax Payable</b>		<b>NIL</b>	
<b>TDS REFUNDABLE</b>		<b>NIL</b>	
<b><u>Bank particulars:</u></b>			
Corporation Bank, M.G. Road Branch, Bengaluru - 560001			
Savings Account No. 520101253850351 / IFSC Code No.CORP0000341 /			
MICR Code No.560017004			



## FORM NO. 10B

[ See rule 17B ]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of M/s. NAMMA BENGALURU FOUNDATION, BENGALURU, AABTB3754D [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2019 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place BENGALURU

Date 21/10/2019

Name TAILOR JAFFRULLA KHAN  
 Membership Number 023130  
 FRN (Firm Registration Number) 001609S  
 Address KUMBHAT & Co., CHARTERED ACCOUNTANTS, No.10, 06 TH CROSS, VICTORIA LAYO UT, BENGALURU - 560047 KARNATAKA STATE

ANNEXURE  
Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	12590954
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof ( ₹ )	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place **BENGALURU**  
Date **21/10/2019**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**TAILOR JAFFRULLA KHAN**  
**023130**  
**001609S**  
**KUMBHAT & Co., CHARTERED ACCOUNTANTS, No.10, 06 TH CROSS, VICTORIA LAYO UT, BENGALURU - 560047 KARNATAKA STATE**

DIN: 19023130AAAAGP7545

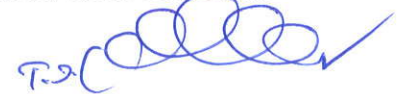
Form Filing Details	
Revision/Original	Original

NBF/31.03.2019/F-10B

**AUDITOR'S REPORT ON THE ACCOUNTS OF**  
**M/s. NAMMA BENGALURU FOUNDATION, BENGALURU**

1. We have audited the Balance Sheet of ***M/s. NAMMA BENGALURU FOUNDATION, BENGALURU*** as at 31st March, 2019 and the Income and Expenditure Account for the year ended on that date, annexed thereto. These Financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.
3. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of account have been kept by the Trust so far as it appears from our examination of those books.
4. Balance Sheet and the Income and Expenditure Account dealt with by this Report are in agreement with the books of account.
5. In our opinion and to the best of the information and according to the explanations given to us, the accounts read with notes thereon give a true and fair view of:
  - a) In the case of the **Balance Sheet, of the state of affairs** of ***M/s. NAMMA BENGALURU FOUNDATION***, as at 31<sup>st</sup> March, 2019.
  - b) In the case of the **Income and Expenditure Account, of the Excess of Expenditure over Income** for the year ended on that date.

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



**(T.J.KHAN)**  
Partner

Place: Bengaluru  
Date: 21.10.2019

**NAMMA BENGALURU FOUNDATION**  
**BALANCE SHEET AS AT 31ST MARCH, 2019**

	Sch.	31.3.2019	31.3.2018
		Rs.	Rs.
<b><u>LIABILITIES</u></b>			
<b><u>TRUST FUND:</u></b>			
Corpus Fund		10,001	10,001
<b><u>RESERVES &amp; SURPLUS:</u></b>			
As per Income & Expenditure A/c.		(6,13,455)	35,74,325
<b><u>CURRENT LIABILITIES :</u></b>			
<b><u>Other Liabilities:</u></b>			
<b><u>Sundry Creditors:</u></b>			
- Other Liabilities	2	9,41,368	9,36,537
- TDS Payable	3	1,57,200	2,59,934
		4,95,114	47,80,797
<b><u>ASSETS</u></b>			
<b><u>CURRENT ASSETS :</u></b>			
<b><u>Fixed Assets:</u></b>			
- Motor Vehicle - Toyota LIVA 816	10	2,13,183	2,50,804
- Laptop		96,531	14,093
- Computer & Printers		460	768
- Computer Software [Adobe Acrobat]		562	939
- Camera		7,648	8,997
- Mobile Phone [Black Berry]		7,987	9,396
- Mobile Phone [Samsung]		11,763	13,838
- Mobile Phone J7 [Samsung]		10,810	12,719
- 2TB External Hard Disk		5,556	6,537
- Trolley Speaker with Mike		5,336	6,277
		3,59,834	3,24,367
<b><u>Cash &amp; Bank Balances:</u></b>			
- Cash on Hand		2,603	9,394
<b><u>Bank Balance :</u></b>			
- Corporation Bank - S/B A/c.21225		98,677	31,42,286
<b><u>Advances to Suppliers, etc:</u></b>	4	-	7,80,750
<b><u>Donation Receivable:</u></b>		-	4,90,000
<b><u>T.D.S. Receivable:</u></b>	10	34,000	34,000
		4,95,114	47,80,797
<b>NOTES ON ACCOUNTS</b>			
	1		

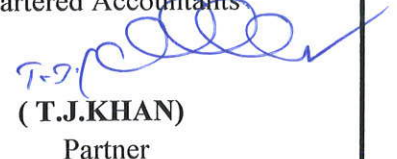
SCHEDULE NO.1 to 4 & 11 FORM AN INTEGRAL PART OF THIS BALANCE SHEET  
TO BE READ WITH OUR  
REPORT OF EVEN DATE

For NAMMA BENGALURU  
FOUNDATION,

  
(K.VENKATARAME GOWDA)  
Trustee

Bengaluru:  
Dated: 21.10.2019

For KUMBHAT & CO.,  
Chartered Accountants

  
( T.J.KHAN)  
Partner

UDIN: 19023130AAAAGP7545

**NAMMA BENGALURU FOUNDATION**  
**INCOME AND EXPENDITURE A/C. FOR THE YEAR ENDED ON 31.03.2019**

	Sch.	31.3.2019 Rs.	31.3.2018 Rs.
<b>INCOME :</b>			
Donations received	5	1,25,70,288	3,06,38,850
Interest received from Bank	6	20,666	53,999
Interest received on I.T. Refund		-	940
		<b>1,25,90,954</b>	<b>3,06,93,789</b>
<b>EXPENDITURE :</b>			
Application of Funds	7	1,57,76,570	2,87,45,973
Administrative Expenses	8	9,27,538	2,70,094
Depreciation	9	74,626	63,772
		<b>1,67,78,734</b>	<b>2,90,79,839</b>
Surplus / Deficit for the year		(41,87,780)	16,13,950
Add: As per Last Balance Sheet		35,74,325	19,60,375
Surplus carried to Balance Sheet		(6,13,455)	35,74,325
NOTES ON ACCOUNTS	1		

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

For NAMMA BENGALURU  
**FOUNDATION,**



Bengaluru (K.VENKATARAME GOWDA)  
Dated: 21.10.2019 Trustee

TO BE READ WITH OUR  
REPORT OF EVEN DATE

For KUMBHAT & CO.,  
Chartered Accountants



( T.J.KHAN)  
Partner

UDIN: 19023130AAAAGP7545

**NAMMA BENGALURU FOUNDATION**

YEAR ENDED 31.3.2019/ A.Y. 2019-20

<b><u>SCHEDULES:</u></b>	<b>Sch.</b>	<b>31.3.2019</b>	<b>31.03.2018</b>
<b><u>SUNDRY CREDITORS:</u></b>	<b>2</b>	<b>Rs.</b>	<b>Rs.</b>
- Professional Fees - Voters' Campaign Payable		-	1,53,303
- Professional Fees (Consultancy) Payable		-	5,31,061
- Cross Works		-	1,24,385
- Net Core Solutions Pvt. Ltd.		-	74,452
- Cauvery Cars		-	6,386
- Rashtrothana Mudranalaya		-	17,450
- N.B.F. Award Expenses		2,00,001	-
- Salary payable		1,04,556	-
- Sodex Coupens		2,200	-
- Professional Tax payable		800	-
- P.F. payable		7,574	-
- Audit Fees (Payable)		29,500	29,500
- Staff Loan		65,225	-
- Hindusthan Infrastructure & Engg. Pvt. Ltd.		67,629	-
- Lakshmikantha, M.		90,000	-
- Narasimha Murthy, M		14,700	-
- Rahul Gujjer		61,685	-
- Rayfin E-Office Needs		10,648	-
- Richmond Realtors		38,273	-
- Senthil Kumar		17,558	-
- Sreenidhi Video & Photos		6,500	-
- Sunweb I.T. Solutions Pvt. Ltd.		76,700	-
- Synergypro Promotions & Events India Pvt. Ltd.		65,772	-
- Usha Dhanaraj		82,047	-
		<b>9,41,368</b>	<b>9,07,037</b>

**NAMMA BENGALURU FOUNDATION**

**YEAR ENDED 31.3.2019/ A.Y. 2019-20**

<b>DEPRECIATION SCHEDULE:</b>	<b>Sch.</b>	<b>31.3.2019</b>	<b>31.03.2018</b>
	<b>9</b>	Rs,	Rs.
<b>Motor Vehicle - Toyota LIVA 816</b>		<b>2,50,804</b>	2,95,064
- Less: Depreciation @15%		37,622	44,260
		<b>2,13,183</b>	2,50,804
<b>Laptop</b>		<b>14,093</b>	23,488
- Add: Addition made on 07.03.2019		<b>1,10,094</b>	-
		<b>1,24,187</b>	23,488
- Less: Deprn.@40% / 60% (For 12 months / 06 months)		27,656	9,395
		<b>96,531</b>	14,093
<b>Computer &amp; Printers</b>		<b>768</b>	1,280
- Less: Deprn.@40% / 60%		307	512
		<b>460</b>	768
<b>Computer Software [Adobe Acrobat]</b>		<b>939</b>	1,564
- Less: Deprn.@40% / 60%		377	626
		<b>562</b>	939
<b>Camera</b>		<b>8,997</b>	10,584
- Less: Deprn.@15%		1,350	1,588
		<b>7,648</b>	8,997
<b>Mobile Phone{Black Berry}</b>		<b>9,396</b>	11,054
- Less: Depreciation @15%		1,409	1,658
		<b>7,987</b>	9,396
<b>Mobile Phone {Samsung}</b>		<b>13,838</b>	16,280
- Less: Depreciation @15%		2,076	2,442
		<b>11,763</b>	13,838
<b>Mobile Phone J7 {Samsung}</b> (on 06.11.2017)		<b>12,719</b>	13,750
- Less: Depreciation @15% [for Six months]		1,908	1,031
		<b>10,810</b>	12,719
<b>2 TB External Hard Disc (on 17.07.2017)</b>		<b>6,537</b>	7,690
- Less: Depreciation @15%		980	1,154
		<b>5,556</b>	6,537
<b>Trolley Speaker with Mike (on 30.06.2017)</b>		<b>6,277</b>	7,385
- Less: Depreciation @15%		942	1,108
		<b>5,336</b>	6,277

<p><b><u>CURRENT LIABILITIES:</u></b></p> <p><b><u>TDS Payable:</u></b></p> <ul style="list-style-type: none"> <li>- On Consultancy payments.</li> <li>- On Contracts payments</li> <li>- TDS on Salary</li> <li>- TDS on Rent</li> </ul>	<b>3</b>		
		1,15,947	2,56,896
		2,765	3,038
		31,400	-
		7,088	-
		1,57,200	2,59,934
<p style="text-align: center;"><b><i>Schedule No. 4:</i></b></p> <p><b><u>ADVANCES RECOVERABLE:</u></b></p> <ul style="list-style-type: none"> <li>- Bvg. India Ltd.</li> <li>- Poovayya &amp; Co.</li> </ul>	<b>4</b>		
		-	2,80,750
		-	5,00,000
		-	7,80,750
<p><b><u>T.D.S. RECEIVABLE:</u></b></p> <ul style="list-style-type: none"> <li>- TDS Receivable - Asst. year 2015-16</li> <li>- TDS Receivable - Asst. year 2017-18</li> <li>- TDS Receivable - Asst. year 2018-19</li> </ul>	<b>10</b>		
		20,000	20,000
		-	-
		14,000	14,000
		34,000	34,000



**NAMMA BENGALURU FOUNDATION**

YEAR ENDED 31.3.2019 / . A.Y. 2019-20

<b><u>SCHEDULES:</u></b>	<b>Sch.</b>	<b>31.3.2019</b>	<b>31.03.2018</b>
<b><u>DONATIONS RECEIVED FROM:</u></b>	<b>5</b>	<b>Rs.</b>	<b>Rs.</b>
- M/s. Jupiter Capital Pvt. Ltd., Bengaluru		<b>1,23,71,200</b>	2,77,31,500
- RMZ Infotech Pvt. Ltd.		-	5,00,000
- Uber India Solutions Pvt. Ltd.		<b>10,000</b>	5,00,000
- Titan Company Ltd.		-	2,00,000
- M/s. Microland		-	5,00,000
- XLRI Alumini Association		<b>1,73,116</b>	70,905
- Mahadevapura Parisara		-	6,00,000
- Various Individuals & Groups		<b>15,772</b>	5,36,445
- Mr. Huda Massod		<b>200</b>	-
		<b>1,25,70,288</b>	<b>3,06,38,850</b>
<b><u>INTEREST INCOME:</u></b>	<b>6</b>		
- Interest credited by Corporation Bank- S/B A/c. No. 21225		<b>20,666</b>	53,999

**NAMMA BENGALURU FOUNDATION**

**YEAR ENDED 31.3.2019/ A.Y. 2019-20**

<b>SCHEDULES:</b>	<b>Sch.</b>	<b>31.3.2019</b>	<b>31.03.2018</b>
		Rs.	Rs.
<b><u>Schedule No. 8:</u></b>			
<b><u>APPLICATION OF FUNDS:</u></b>	<b>7</b>		
- Namma Bengaluru Award Expenses		-	12,00,006
- Event Expenses - 2017		10,75,988	11,78,070
- Event Expenses		9,31,111	13,80,100
- NBA 2016 Expenses		-	83,240
- NBA Rates & Taxes		21,000	-
- Donation payment		30,000	1,29,000
- Digital Media & Public Relations Expenses		-	7,49,605
- Professional Charges		11,13,046	2,33,974
- Printing of Brochures & Pamphlets		66,611	-
- Retainer Fees		54,03,231	78,85,648
- Kodagu Relief Fund		-	-
- Legal Expenses		55,83,975	1,51,86,224
- RTI Expenses		5,324	5,018
- Internet Expenses		6,80,493	3,06,859
- Advertisement Expenses		1,612	-
- Rent Office		2,46,918	-
- Telephone & Trunkcall Expenses		7,479	12,564
- Travelling Expenses		-	83,003
- Car Hire Charges		13,859	36,546
- Books & Periodicals		-	-
- Vehicle Running expenses		26,934	40,590
- Vehicle Repair expenses		27,925	6,352
- Vehicle Insurance		11,439	6,222
- Conveyance Expenses		1,52,359	89,236
- Staff Welfare Expenses		2,29,519	1,32,506
- Repairs & Maintenance - Office		1,44,329	-
- Repairs & Maintenance - Office Equipments		3,418	1,210
		<b>1,57,76,570</b>	<b>2,87,45,973</b>
<b><u>Schedule No. 9:</u></b>			
<b><u>ADMINISTRATIVE EXPENSES:</u></b>	<b>8</b>		
- Salary (Basic)		3,11,995	-
- F.B.P.		4,20,305	-
- Printing & Stationery		30,098	25,470
- Postage Expenses		14,448	28,184
- Mobile Phone Expenses		39,810	39,286
- Office Expenses		15,000	1,44,388
- Bank Charges		1,437	3,071
- P.F. Contribution (Employer's)		41,899	-
- Rates & Taxes		20,965	-
- P.F. Admn. Charges		1,500	-
- Miscellaneous Expenses		581	195
- Audit Fees (Payable)		29,500	29,500
		<b>9,27,538</b>	<b>2,70,094</b>

**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 31<sup>ST</sup> MARCH, 2019:**

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.

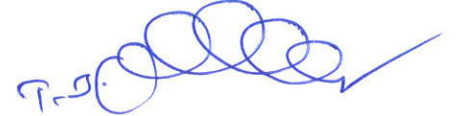
TO BE READ WITH OUR  
REPORT OF EVEN DATE

For **NAMMA BENGALURU  
FOUNDATION,**



**(K. VENKATARAME GOWDA)**  
Trustee

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



**(T.J.KHAN)**  
Partner

Place: **Bengaluru.**

Date: 21.10.2019