

# KAUSHALYA FOUNDATION

FLAT NO.32 AWAAS APARTMENT EAST BORING CANAL ROAD, PATNA-800001  
 FCRA REG NO. 031170582 DATED. JUNE 01, 2016  
 BALANCE SHEET AS ON 31ST MARCH 2019


Liabilities	Amount	Assets	Amount	Amount
<b>Corpus Fund</b>		<b>Fixed Assets:</b>		
<b>Surplus</b>		<i>(As per schedule 2 )</i>		1,130,145.36
Opening Balance	3,587,142.48			
Add: Excess of Income over Expenditure for the year	1,134,150.27			
<b>Liabilities For Expenses:</b>		<b>Cash and Bank Balance</b>		
Expenses Payable	2,624,925.10	Cash in Hand	10,111.69	
<i>(As per schedule 1)</i>		Cash at Bank	6,205,960.80	6,216,072.49
		<i>(As per schedule 3)</i>		
	<b>TOTAL</b>		<b>7,346,217.85</b>	<b>TOTAL</b>
				<b>7,346,217.85</b>

 TRUSTEE  
 TRUSTEE

Place: Patna  
 Date:- 30/09/2019

As per our report of even data attached  
 For 'TRIPURARI & ASSOCIATES  
 (Chartered Accountants)



  
 Tripurari Kumar  
 (Partner)  
 MRN:-514382

**KAUSHALYA FOUNDATION**  
 FLAT NO.32 AWAAS APARTMENT EAST BORING CANAL ROAD, PATNA-800001  
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019  
 FCRA REG NO. 031170582 DATED. JUNE 01, 2016

Expenditure		Amount	Income	Amount	Amount
<b>To, Expenditure over Programs/Project:</b> <i>(As per schedule 4)</i>					
To, Depreciation		282,388.14			
To, Auditor's Remuneration		14,248.44			
To, Bank Charges					
<b>To, Administrative &amp; Other Expenses:</b> <i>(As per Schedule 8)</i>					
			<b>FCRA Programs/Projects</b>		
			Transforming Economies of pulses growers by forming producer collectives (LWR)	8,793,407.98	
			India Grain Legume Cluster Development Policy, Production and Nutrition, Funded by Bill & Melinda Gates Foundation (Aga Khan Foundation)	9,150,000.00	
			CSR Promotion (Syngenta India Ltd.)	280,043.00	
			Agri Entrepreneurship Promotion Program (Syngenta Foundation India)	4,000,000.00	
			Goat Value Chain (ILRI)	14,005,877.32	
			I-Clean Project (Syngenta India Ltd.)	255,200.00	
			RIMES	619,036.87	
			ONE ACRE FUND		
			Interest from bank	161,005.00	
			Interest on Income Tax Refund		
			<b>Receipt of Advances &amp; Deposit</b>		
			Donation		
			Flood & Disaster Donation-FCRA		
			Flood & Disaster Donation-Non-FCRA		
			Reversal of Expense provision of previous financial years		
<b>To, Excess of Income Over Expenditure</b>					37,264,570.17
					37,264,570.17

*Shri Anandrakumar*  
 TRUSTEE  
 Place: Patna  
 Date: 30/09/2019

As per our report of even data attached  
 For: TRIPURARI & ASSOCIATES  
 Chartered Accountants  
 Tripurari Kumar  
 (Partner)  
 MRN:-514382



**KAUSHALYA FOUNDATION**  
**FLAT NO.32 AWAAS APARTMENT EAST BORING CANAL ROAD, PATNA-800001**  
**FCRA REG NO. 031170582 DATED. JUNE 01, 2016**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

	Amount	Amount	Amount	Amount
<b>Receipts</b>				
<b>Opening Balance</b>				
Cash in Hand	10,698.00			33,955,097.20
Bank	2,374,409.08			400,259.11
<b>Project</b> <i>(As per Schedule 5)</i>		2,385,107.08		
Interest from bank <i>(As per Schedule 6)</i>		38,014,565.17		14,248.44
Income tax refund		161,005.00		
Interest on Income Tax Refund				
<b>Receipt of Advances &amp; Deposit</b>				
Donation				
General Donation				
<b>Payment</b>				
<b>Expenditure over Programs/Project</b> <i>(As per Schedule 7)</i>				
<b>Administrative &amp; Other Expenses</b> <i>(As per Schedule 8)</i>				
Bank Charge				
Flood & Disaster				
<b>Closing balance</b>				
Cash in Hand			10,111.69	
Cash at Bank (As per schedule 9)			6,180,960.80	6,191,072.50
<b>TOTAL</b>		<b>40,560,677.25</b>	<b>TOTAL</b>	<b>40,560,677.25</b>


  
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As per our report of even data attached  
 For 'TRIPURARI & ASSOCIATES  
 (Chartered Accountants)

Place: Patna  
 Date:- 30/09/2019



  
 Tripurari Kumar  
 (Partner)  
 MRN:-514382

**KAUSHALYA FOUNDATION**

FLAT NO.32 AWAAS APARTMENT EAST BORING CANAL ROAD, PATNA-800001

<b>SCHEDULE FORMING PART OF BALANCE SHEET</b>		<b>As on 31-03-2019 Amount(in Rs.)</b>
<b>SCHEDULE-"1"</b>		
<b>EXPENSES PAYABLES</b>		
<b>FCRA Programs/Projects</b>		
Transforming Economies of pulses growers by forming producer collectives (LWR)		638,725.00
India Grain Legume Cluster Development Policy, Production and Nutrition, Funded by Bill & Melinda Gates Foundation (Aga Khan Foundation)		373,365.00
Agri Entrepreneurship Promotion Program (Syngenta Foundation India)		413,119.00
I-Clean Project (Syngenta India Ltd.)		1,170,046.41
	<b>Total</b>	<b>2,595,255.41</b>
Admin expenses payable		29,669.69
	<b>Total</b>	<b>29,669.69</b>

<b>SCHEDULE-"3"</b>		<b>Amount(in Rs.)</b>
<b>Cash at bank</b>		
Axis Bank A/c- 8632		1,714,341.03
Axis Bank A/c- 6111		694,722.84
Axis Bank A/c- 3513		2,285,385.52
Axis Bank A/c-44916		284,092.89
ICICI Bank A/c-0082 ( Bank reconciliation in Schedule 3 A )		1,202,418.52
	<b>Total</b>	<b>6,180,960.80</b>

<b>SCHEDULE-"3 A"</b>		<b>As on 31-03-2019 Amount(in Rs.)</b>
<b>Bank Reconciliation</b>		
ICICI Bank A/c - 0082		
Closing balance as per Bank		1,227,418.52
Less: Amount transfer from Local non-fcra account for for opening this Account		25,000.00
	<b>Total</b>	<b>1,202,418.52</b>



<b>SCHEDULE FORMING PART OF INCOME &amp; EXPENDITURE</b>	<b>As on 31-03-2019 Amount(in Rs.)</b>
<b>SCHEDULE-"4"</b>	
<b>Expenditure over Programs/Project</b>	
<b>FCRA Programs/Projects</b>	
Transforming Economies of pulses growers by forming producer collectives (LWR)	8,677,839.00
India Grain Legume Cluster Development Policy, Production and Nutrition, Funded by Bill & Melinda Gates Foundation (Aga Khan Foundation)	8,009,731.00
CSR Promotion (Syngenta India Ltd.)	280,043.00
Agri Entrepreneurship Promotion Program (Syngenta Foundation India)	4,171,182.04
Goat Value Chain (ILRI)	
I-Clean Project (Syngenta India Ltd.)	13,420,492.30
RIMES	255,200.00
ONE ACRE	619,036.87
<b>Total</b>	<b>35,433,524.21</b>

<b>SCHEDULE FORMING PART OF RECEIPT &amp; PAYMENT</b>	<b>As on 31-03-2019 Amount(in Rs.)</b>
<b>SCHEDULE-"5"</b>	
<b>FCRA Programs/Projects</b>	
Transforming Economies of pulses growers by forming producer collectives (LWR)	8,793,407.98
India Grain Legume Cluster Development Policy, Production and Nutrition, Funded by Bill & Melinda Gates Foundation (Aga Khan Foundation)	9,150,000.00
CSR Exhibition (Syngenta India Ltd.)	280,043.00
Agri Entrepreneurship Promotion Program (Syngenta Foundation India)	4,000,000.00
Goat Value Chain (ILRI)	
I-Clean Project (Syngenta India Ltd.)	14,916,877.32
RIMES	255,200.00
ONE ACRE FUND	619,036.87
<b>Total</b>	<b>38,014,565.17</b>

<b>SCHEDULE-"6"</b>	<b>Amount(in Rs.)</b>
<b>Interest from bank</b>	
Axis Bank A/c- 8632	36,736.00
Axis Bank A/c- 6111	30,027.00
Axis Bank A/c- 3513	41,344.00
Axis Bank A/c-44916	22,578.00
ICICI Bank A/c - 0082	30,320.00
<b>Total</b>	<b>161,005.00</b>



<b>SCHEDULE FORMING PART OF RECEIPT &amp; PAYMENT</b>	<b>As on 31-03-2019 Amount(in Rs.)</b>
<b>SCHEDULE-"7"</b>	
<b>Expenditure over Programs/Project</b>	
<b>FCRA Programs/Projects</b>	
Transforming Economies of pulses growers by forming producer collectives (LWR)	8445540.6
India Grain Legume Cluster Development Policy, Production and Nutrition, Funded by Bill & Melinda Gates Foundation (Aga Khan Foundation)	7846783.45
CSR Promotion (Syngenta India Ltd.)	280043
Agri Entrepreneurship Promotion Program (Syngenta Foundation India)	3626219.48
Goat Value Chain (ILRI)	
RIMES	255200
I-Clean Project (Syngenta India Ltd.)	12882273.8
ONE ACRE FUND	619036.87
<b>Total</b>	<b>33955097.2</b>

<b>SCHEDULE-"8"</b>	<b>Amount(in Rs.)</b>
<b>Administrative &amp; Other Expenses</b>	
Transport & Travelling Exp.	52,410.00
Office Exp.	33,625.00
Printing & Stationary	25,664.00
Rent	72,000.00
Internet & Telephone	2,012.00
Salary	120,100.00
Awareness Exp.	2,666.00
Conveyance Exp.	30,045.00
Electricity Expenses.	6,635.00
General Expenses	3,666.00
General Repair & Maintenance	12,420.00
Misc. Expenses	39,016.11
<b>Total</b>	<b>400,259.11</b>



**SCHEDULE OF FIXED ASSETS & DEPRECIATION FOR THE YEAR ENDED 31ST MARCH, 2019**  
**AS PER INCOME TAX ACT,**

**SCHEDULE-" 2"**

Particulars	Rate of Depreciation	W.D.V. as on 01.04.2018	Addition		Total	Depreciation During the year	Net Balance as on 31.03.2019
			1st Half	2nd Half			
Computer & Software	40%	223,088.80	37,850.00		260,938.80	104,375.52	156,563.28
Laptop	40%	-	62,000.00		62,000.00	24,800.00	37,200.00
Furniture & Fixture	10%	138,079.80	12,200.00	73,101.00	223,380.80	18,683.03	204,697.77
Electronic items	40%	-	12,150.00	31,200.00	43,350.00	11,100.00	32,250.00
Office Equipment	15%	318,162.40			318,162.40	47,724.36	270,438.04
Motorcycle	15%	478,351.50			478,351.50	71,752.73	406,598.77
Cycle	15%	26,350.00			26,350.00	3,952.50	22,397.50
<b>TOTAL</b>		<b>1,184,032.50</b>	<b>124,200.00</b>	<b>104,301.00</b>	<b>1,412,533.50</b>	<b>282,388.14</b>	<b>1,130,145.36</b>

