

BALANCE SHEET AS AT 31ST MARCH 2019 - (CONSOLIDATED)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CORPUS FUND:</u> As per last Balance sheet		1,000.00	<u>FIXED ASSETS:</u> As per Schedule 'A'		437,680.00
<u>GENERAL FUND:</u> As per last Balance sheet	4,199,482.18		<u>CURRENT ASSETS:</u> Telephone	2,500.00	
Add: Excess of Income over Expenditure for the year	381,370.70	4,580,852.88	Rental	40,000.00	
			Advance - Land	2,923,515.00	2,966,015.00
Donation received in Advance		112,000.00	<u>CLOSING BALANCES:</u> Cash on Hand - FC	2,180.00	
			- LC	9,713.38	
			Cash at Bank - FC	11,786.00	
			- LC	1,266,478.50	1,290,157.88
TOTAL		4,693,852.88	TOTAL		4,693,852.88

PLACE : BANGALORE

DATE : 21.09.2019

AS PER OUR REPORT OF EVEN DATE ATTACHED,
for CHARLES PRABAKAR & ASSOCIATES,
CHARTERED ACCOUNTANTS

FIRM REG NO. 0006075

EXECUTIVE TRUSTEE

[CHARLES PRABAKAR]

MEM NO. 018391

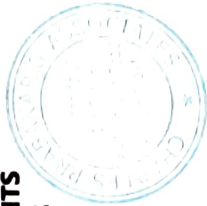
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019 - (CONSOLIDATED)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To General Administration		67,371.80	By Donations - Local - FC	3,193,357.00	3,243,184.50
" Rehabilitation of Mentally Challenged Programmes		2,121,639.00	" <u>INTEREST</u> : FC Local	49,827.50	
" Upkeep and Maintenance		359,803.00		4,348.00	5,559.00
" Depreciation as per Schedule 'A'		249,224.00	" Craft Sale	1,211.00	4,000.00
" Excess of Income over Expenditure for the year		73,335.00			
		381,370.70			
TOTAL		3,252,743.50	TOTAL		3,252,743.50

PLACE : BANGALORE
DATE : 21.09.2019


EXECUTIVE TRUSTEE

AS PER OUR REPORT OF EVEN DATE ATTACHED,
for CHARLES PRABAKAR & ASSOCIATES,
CHARTERED ACCOUNTANTS
FIRM REG NO. 0006075




[CHARLES PRABAKAR]
MEM NO. 018391

RECEIPTS		PAYMENTS		AMOUNT	AMOUNT
TO OPENING BALANCES:		BY GENERAL ADMINISTRATION:			
Cash on Hand	3,484.38	Travel & Conveyance		391,394.46	7,380.00
Cash at Bank	387,910.08	Printing & Stationery			7,561.00
" Donations		Telephone		3,193,357.00	11,784.00
" INTEREST:		Postage & Courier			600.00
Savings		Audit Fees			30,680.00
" Craft Sale		Cable Charges		1,211.00	1,649.00
" Donation In Advance		Magazines & Periodicals		4,000.00	800.00
		Bank Charges			1,858.58
					62,312.58
		" REHABILITATION OF MENTALLY CHALLENGED:			
		Salaries & Wages		112,000.00	886,000.00
		Medical			359,690.00
		Rent			240,000.00
		Accommodation & Amenities			59,092.00
		Food & Toiletries			401,617.00
		Christmas			61,000.00
		Craft			2,030.00
		Education			112,210.00
					2,121,639.00
		" UPKEEP & MAINTENANCE:			
		Vehicle			139,227.00
		General			71,299.00
		Electricity & Water			21,533.00
		Computer			4,424.00
					236,483.00
		" CAPITAL EXPENDITURE:			
		Furniture & Fixtures			5,336.00
		" CLOSING BALANCES:			
		Cash on Hand			9,713.38
		Cash at Bank			1,266,478.50
					1,276,191.88
TOTAL			TOTAL	3,701,962.46	3,701,962.46

PLACE : BANGALORE
DATE : 21.09.2019

AS PER OUR REPORT OF EVEN DATE ATTACHED,
for CHARLES PRABAKAR & ASSOCIATES,

CHARTERED ACCOUNTANTS
FIRM REG NO. 000607S



[Signature]
EXECUTIVE TRUSTEE

[CHARLES PRABAKAR]
MEM NO. 018391

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2019 - (FOREIGN CONTRIBUTION)

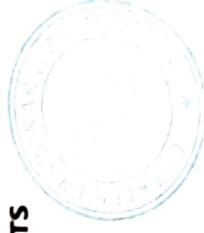
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES: Cash on Hand Cash at Bank " Foreign Contribution " Bank Interest	4,224.00 333,169.72	337,393.72 49,827.50 4,348.00	BY GENERAL ADMINISTRATION: Bank Charges Transportation " PROGRAMMES: Revisit & Rehabilitation Nursing Care Women's Day Christmas Food Medical " UPKEEP & MAINTENANCE: General Vehicle " CLOSING BALANCES: Cash on Hand Cash at Bank	59.22 5,000.00 11,500.00 32,200.00 15,000.00 72,000.00 118,996.00 110,107.00 8,300.00 4,441.00 2,180.00 11,786.00	5,059.22 359,803.00 12,741.00 13,966.00 391,569.22
TOTAL		391,569.22	TOTAL		391,569.22

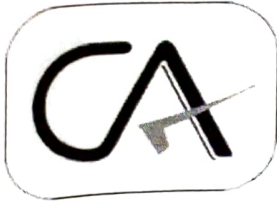
PLACE : BANGALORE
DATE : 21.09.2019

AS PER OUR SEPARATE REPORT OF EVEN DATE,
IN FORM FC - 4 ATTACHED
for CHARLES PRABAKAR & ASSOCIATES,
CHARTERED ACCOUNTANTS
FIRM NO. 000607S


EXECUTIVE TRUSTEE

[CHARLES PRABAKAR]
MEM NO. 018391





Charles Prabakar & Associates
Chartered Accountants

Hitananda - II, 1st Floor,
48, Lavelle Road,
Bangalore - 560 001
Ph: 22210100

VISION INDIA - BANGALORE

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2019

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES FOLLOWED BY THE TRUST:

1. Basis of Preparation of Financial Statements

The financial statements are prepared and presented under the historical cost convention on the cash basis of accounting.

2. Revenue Recognition:

- Voluntary Contributions received during the year and recognized as income as and when received.
- The Foreign Contributions received are accounted as per the Bank Statements at the exchange rate prevailing at the time of transaction.
- Interest on Fixed Deposits held as investments is recognized as Income as and when received.
- Interest on SB Account is recognized as income as and when received.

3. Expenses: All expenses are accounted on cash basis.

4. Prior Period Items: There are no Prior period items, being income or expenses which have arisen in the current period.

5. Fixed Assets:

- The fixed assets have been capitalized at acquisition cost, with all identifiable expenditure incurred to bring the asset into present condition.
- The assets acquired for specific usage are accounted at its full value.

6. Depreciation :

Depreciation has been provided on the fixed assets on Written Down Value basis in accordance with the rates prescribed under Income Tax Act, 1961 read with Income Tax Rules, 1962.

7. Income Tax: The Trust is registered under Section 12A(a) of the Income Tax Act, 1961 and hence no provision has been made towards income tax

8. Contingent Liability: NIL

For CHARLES PRABAKAR & ASSOCIATES,
Chartered Accountants,
FIRM REGN.NO. 000607S


[CHARLES PRABAKAR]
MEM NO. 018391



DATE : 21.09.2019
PLACE: BANGALORE