

17-8

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|---|--|---------------------|-----------------|
| AUTISM SOCIETY OF INDIA | | Status | : Trust |
| No.60, VITTAL MALLYA ROAD, BANGALORE - 560 001 | | Asst. Year | : 2018 - 19 |
| | | PAN | : AABAA3266E |
| | | Circle | : Trust Circle |
| COMPUTATION OF TOTAL INCOME | | | Rs. |
| Total Income | | | 1,65,867 |
| Less: Expenditure | | - | |
| Additions to Fixed Assets | | - | |
| | | | 1,65,867 |
| Less: 15% of the Gross income, unutilised deductible u/s 11 | | | 24,880 |
| Amount set apart for application to charitable purposes as per sec 11 (2) | | | 1,40,987 |
| Income Tax thereon | | Nil | |
| T D S on Interest Refundable | | Rs. 9286/- | |
| For AUTISM SOCIETY OF INDIA | | | |
| <i>Suresh Krishna</i> | | <i>Sudhansu Ray</i> | |
| President | | Treasurer | |

| Asst. Year | Amount set apart U/s 11(2) | Applied for Charitable Purposes during the year | Amount C/F. |
|--------------|----------------------------|---|-----------------|
| 2014 - 15 | 2,58,321 | 2,58,321 | - |
| 2015 - 16 | 5,42,098 | 50,421 | 4,91,677 |
| 2018 - 19 | 1,40,987 | - | 1,40,987 |
| TOTAL | 9,41,407 | 3,08,743 | 6,32,664 |

AUTISM SOCIETY OF INDIA


No.60, VITTAL MALLYA ROAD, BANGALORE - 560 001

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2018

| RECEIPTS | AMOUNT Rs. | PAYMENTS | AMOUNT Rs. |
|---|-----------------|---|-----------------|
| To Opening Balance | | | |
| - Cash in Hand | 10,000 | By Prayas Project Payments | 4,90,450 |
| - Cash in Hand (Prayas) | 5,172 | " Prayas Project - ASI Grants | 2,45,989 |
| - Cash at Bank (Bank of Maharashtra) | 1,06,199 | " Audit Fee Payable | 16,125 |
| " Donations Received | 57,515 | " Fixed Deposits - Int. Acc. For the year | 76,164 |
| " Membership & Associateship Fee Received | 9,500 | " TDS Receivable (A.Y 2018-19) | 9,286 |
| " Prayas Project Receipts | 4,90,450 | " Professional Charges | 31,250 |
| " Int. Received on F/D | 92,800 | " Bank Charges | 558 |
| " S/B. Int. Received | 6,052 | " General Expenses | 9,746 |
| " Fixed Deposits - During the year | 1,37,033 | " Workshop & Program Expenses | 11,000 |
| " Rent Paid in Advance | 28,350 | " Audit Fee | 1,350 |
| | | " Closing Balance : | |
| | | - Cash in hand | 10,000 |
| | | - Cash in hand (Prayas) | 2,002 |
| | | - Cash at Bank (Bank of Maharashtra) | 39,151 |
| | 9,43,071 | | 9,43,071 |

For S.R. & M.R. ASSOCIATES
Chartered Accountants

For AUTISM SOCIETY OF INDIA


President
Treasurer(CA.M.R. VENKATESH BABU)
Partner
Firm Reg. No. 008094S
Membership No. 206878Date : 21-Sep-2018
Place: Bengaluru

AUTISM SOCIETY OF INDIA

No.60, VITTAL MALLYA ROAD, BANGALORE - 560 001

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

| EXPENDITURE | AMOUNT Rs. | INCOME | AMOUNT Rs. |
|---------------------------|-----------------|--|-----------------|
| To Audit Fee | 10,200 | By Donations Received | 57,515 |
| " Bank Charges | 558 | " Membership & Associateship Fee Received | 9,500 |
| " General Expenses | 9,746 | " Interest Accrued on FD | 92,800 |
| " Prayas Project Expenses | 2,45,989 | " S/B. Int. Received | 6,052 |
| " Professional Charges | 31,250 | " Excess of Expenditure over Income | 1,71,746 |
| " Travelling Expenses | 11,000 | | |
| " Depreciation on Assets | 28,870 | | |
| | <u>3,37,613</u> | | <u>3,37,613</u> |

For S.R. & M.R. ASSOCIATES
Chartered Accountants

(CA.M.R. VENKATESH BABU)
Partner
Firm Reg. No. 008094S
Membership No. 206878

Date : 21-Sep-2018
Place: Bangalore

For AUTISM SOCIETY OF INDIA

Suresh Krishnan
President

Sumana Ray
Treasurer

AUTISM SOCIETY OF INDIA
No.60, VITTAL MALLYA ROAD, BANGALORE - 560 001

| BALANCE SHEET AS ON 31.03.2018 | | | | |
|---------------------------------------|------------------|---|---------------|------------------|
| LIABILITIES | AMOUNT Rs. | ASSETS | AMOUNT Rs. | AMOUNT Rs. |
| Capital Fund & Membership fee | 17,84,704 | FIXED ASSETS : | | |
| Add : Additions during the year | - | As Per Schedule "A" | | 1,57,552 |
| Excess of Income | (1,71,746) | | | |
| Over Expenditure | 16,12,958 | DEPOSITS, LOANS & ADVANCES : | | |
| Audit Fee Payable | 8,850 | Fixed Deposits (Incl. Interest Acc.) | | 13,61,718 |
| | | TDS Receivable (AY 2013-14) | | 2,955 |
| | | TDS Receivable (AY 2014-15) | | 5,261 |
| | | TDS Receivable (AY 2015-16) | | 7,208 |
| | | TDS Receivable (AY 2016-17) | | 14,186 |
| | | TDS Receivable (AY 2017-18) | | 12,490 |
| | | TDS Receivable (AY 2018-19) | | 9,286 |
| | | CASH & BANK BALANCES: | | |
| | | Cash in Hand | | 10,000 |
| | | Cash in Hand (Prayas) | | 2,002 |
| | | Bank Of Maharashtra A/c | | 39,151 |
| | 16,21,808 | | | 16,21,808 |

For S.R. & M.R. ASSOCIATES
Chartered Accountants

(CA.M.R. VENKATESH BABU)
Partner
Firm Reg. No. 008094S
Membership No. 206878

Date : 21-Sep-2018
Place: Bangalore

For AUTISM SOCIETY OF INDIA

Suresh Krishnan
President

Suman Raj
Treasurer

AUTISM SOCIETY OF INDIA
No.60, VITTAL MALLYA ROAD, BANGALORE - 560 001

Schedule A : Fixed Assets

| Particulars | Rate of Dep. | Gross Block | | Depreciation for the year | | Net Block | | Amount in Rupees | |
|----------------------|--------------|-----------------|-----------------------|---------------------------|---------------|-----------------|-----------------|------------------|-----------------|
| | | Opening Bal. | 1/4 to 30/1/10 to 31/ | Opening Bal. | For the year | As at 31-Mar-17 | As at 31-Mar-18 | As at 31-Mar-17 | As at 31-Mar-18 |
| | | 01-Apr-17 | 1/4 to 30/1/10 to 31/ | 01-Apr-17 | year | 31-Mar-18 | 31-Mar-18 | 31-Mar-17 | 31-Mar-18 |
| Projector | 15% | 50,453 | - | 24,117 | 3,950 | 28,067 | 26,336 | 22,386 | |
| Laptop & Printers | 40% | 51,206 | - | 47,573 | 1,453 | 49,026 | 3,633 | 2,180 | |
| Tablet - Nexus | 15% | 20,999 | - | 8,103 | 1,934 | 10,037 | 12,896 | 10,962 | |
| Furniture & Fixtures | 15% | 59,516 | - | 16,515 | 6,450 | 22,965 | 43,001 | 36,551 | |
| Camera | 15% | 11,999 | - | 2,565 | 1,415 | 3,980 | 9,434 | 8,019 | |
| LED TV | 15% | 54,000 | - | 8,100 | 6,885 | 14,985 | 45,900 | 39,015 | |
| UPS | 15% | 52,100 | - | 6,878 | 6,783 | 13,661 | 45,222 | 38,439 | |
| Total | | 3,00,273 | - | 1,13,851 | 28,870 | 1,42,721 | 1,86,422 | 1,57,552 | |

For AUTISM SOCIETY OF INDIA

Surech Krishna
President

Suman Rao Ray
Treasurer

AUTISM SOCIETY OF INDIA**Receipts & Payments A/c. of PRAYAS PROJECT for the year ended 31st March 2018**

| PARTICULARS | Amount Rs. | Amount Rs. |
|-----------------------------------|---------------|-----------------|
| Opg. Bal. as on 01.04.2017 | | |
| RECEIPTS : | | |
| Prayas - Donations | 1,90,450 | |
| Prayas -Project | 3,00,000 | |
| Recd. From ASI - Grants | 2,45,989 | |
| | | 7,36,439 |
| | | 7,36,439 |
| PAYMENTS : | | |
| Electricity charges | 3,230 | |
| General | 30,874 | |
| Postage & Courier Charges | 1,250 | |
| Printing & Stationary | 12,925 | |
| Registration & Renewals | 8,466 | |
| Rent | 1,66,700 | |
| Repairs & Maintenance | 80,737 | |
| Salaries | 3,58,974 | |
| Telephone Charges | 16,325 | |
| Travelling & Conveyance | 56,958 | |
| | | 7,36,439 |
| CLG. BAL. AS ON 31.03.2018 | | - |

Suree Krishna

Sumana Ray