

# WORLD CASSETTE OUTREACH OF INDIA - BANGALORE

## BALANCE SHEET AS AT 31st MARCH 2019

PARTICULARS	SCH	As At March 31, 2019	As At March 31, 2018
<b>SOURCES OF FUNDS:</b>			
Capital Fund	1	3,27,89,140.37	3,27,89,261.07
Staff Savings Fund	2	15,93,661.00	12,50,750.00
Other Liabilities(Statutory Dues)			
- PT payable		1,000.00	1,000.00
- TDS		480.00	-
<b>TOTAL</b>		<b>3,43,84,281.37</b>	<b>3,40,41,011.07</b>
<b>APPLICATION OF FUNDS</b>			
Fixed Assets	3	2,98,88,835.00	3,10,32,067.00
Staff Savings Fund Investment (in PPF a/c with SBI)	2	15,93,661.00	12,50,750.00
<b>Current Assets, Loans &amp; Advances</b>			
Cash on Hand	4	4,883.00	6,430.00
<b>Cash At Bank:</b>	4		
The Federal Bank A/c. No. 22188		4,82,273.82	3,98,170.82
The Federal Bank A/c. No. 22196		22,06,784.55	12,98,093.25
The Federal Bank A/c. No. 22948		5,500.00	5,500.00
<b>Other Current Assets</b>	5	2,02,344.00	50,000.00
<b>TOTAL</b>		<b>3,43,84,281.37</b>	<b>3,40,41,011.07</b>

World Casette Outreach Of India

*James S. S.*

Director/Secretary

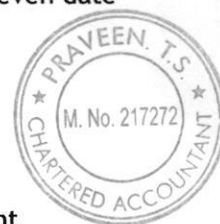


Place: Bangalore

Date: 31.05.2019

As per my report of even date

*Praveen T S*



Praveen T S

Chartered Accountant

Membership No.217272

Place: Bangalore

Date: 31.05.2019



**WORLD CASSETTE OUTREACH OF INDIA - BANGALORE**

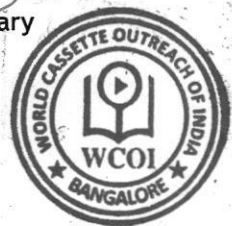
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019**

PARTICULARS	SCH	March 31,2019	March 31,2018
<b>INCOME:</b>			
Donation Received - Foreign (Cash)	6	18,41,456.00	22,08,630.00
- Foreign Kind		-	36,85,176.00
- Local		58,23,326.20	51,74,927.79
Other Income	7	97,363.00	50,937.00
<b>Total (A)</b>		<b>77,62,145.20</b>	<b>1,11,19,670.79</b>
<b>EXPENDITURE:</b>			
Project Expenses	8	6,03,617.00	6,30,632.00
Administrative Expenses	9	50,03,928.90	40,66,472.75
Non Administrative Expenses	9A	-	36,85,176.00
Depreciation	3	21,54,720.00	21,60,735.00
<b>Total (B)</b>		<b>77,62,265.90</b>	<b>1,05,43,015.75</b>
<b>(Deficit)/Surplus for the Year(A-B)</b>		<b>(120.70)</b>	<b>5,76,655.04</b>

World Casette Outreach Of India

*James P. S.*

Director/Secretary



Place: Bangalore  
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**WORLD CASSETTE OUTREACH OF INDIA - BANGALORE**

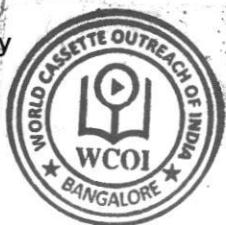
**CASH FLOWS FOR THE YEAR ENDED 31ST MARCH 2019**

PARTICULARS	SCH	March 31,2019	March 31,2018
<b>RECEIPTS:</b>			
Opening Cash & Bank Balances	12	17,08,194.07	8,92,634.03
Donation Received	6 & 6A	76,64,782.20	73,83,557.79
Other Receipts	7 & 10	1,66,363.00	1,34,937.00
<b>Total Receipts</b>		<b>95,39,339.27</b>	<b>84,11,128.82</b>
<b>PAYMENTS:</b>			
Project Expenses(Revenue)	8	6,03,617.00	6,30,632.00
Administrative Expenses	9	50,03,928.90	40,66,472.75
Loan to Staff		2,20,000.00	-
Capital Expenditure/Other Payments	11	10,12,832.00	20,05,830.00
Closing Cash & Bank Balance	13	26,99,441.37	17,08,194.07
<b>Sub Total</b>		<b>95,39,819.27</b>	<b>84,11,128.82</b>
Less: Non cash Expenditure - TDS		480.00	-
<b>Total Payments</b>		<b>95,39,339.27</b>	<b>84,11,128.82</b>

World Casette Outreach Of India

*James L. S.*

Director/Secretary



Place: Bangalore  
Date: 31.05.2019

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Praveen T S  
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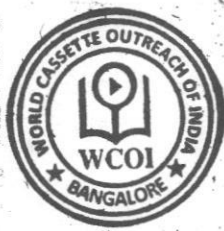
**WORLD CASSETTE OUTREACH OF INDIA - BANGALORE**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2019**

SCH No.	PARTICULARS	As At March 31, 2019	As At March 31, 2018
<b>1</b>	<b><u>CAPITAL FUND:</u></b>		
	As per Balance Sheet	3,27,89,261.07	3,22,12,606.03
	Add/(Less): Surplus/(Deficit)	(120.70)	5,76,655.04
		<b>3,27,89,140.37</b>	<b>3,27,89,261.07</b>
<b>4</b>	<b><u>CASH &amp; BANK BALANCES</u></b>		
	Cash on Hand	4,883.00	6,430.00
	Cash at Federal Bank - A/c No. 22188	4,82,273.82	3,98,170.82
	Cash at Federal Bank - A/c No. 22196	22,06,784.55	12,98,093.25
	Cash at Federal Bank - A/c No. 22948	5,500.00	5,500.00
		<b>26,99,441.37</b>	<b>17,08,194.07</b>
<b>5</b>	<b><u>OTHER CURRENT ASSETS:</u></b>		
	Loans To Staff		
	- Shanthi Solomon	1,85,000.00	30,000.00
	- Kani	16,000.00	20,000.00
	Advance to Suppliers	1,344.00	-
		<b>2,02,344.00</b>	<b>50,000.00</b>

*James T. J. S.*

*Praveen T.S.*





**WORLD CASSETTE OUTREACH OF INDIA - BANGALORE**

**SCHEDULE - 2 STAFF SAVING FUND**

Sl No.	Name	Balance as on 31-03-2018	Contribution		Interest in PPF	Payment Settled	Balance as on 31-03-2019
			Employer	Employee			
1	Pitchai Kani	2,63,324.00	11,520.00	11,680.00	24,580.00	-	3,11,104.00
2	Manjappa	3,21,607.00	18,720.00	18,880.00	29,775.00	-	3,88,982.00
3	James Ragland	5,14,878.00	48,960.00	61,040.00	46,050.00	-	6,70,928.00
4	Shanthi Sylvia Solomon	94,417.00	11,520.00	11,680.00	8,355.00	-	1,25,972.00
5	G. Shelton Immanuel	56,524.00	17,280.00	17,520.00	5,351.00	-	96,675.00
	<b>Total</b>	<b>12,50,750.00</b>	<b>1,08,000.00</b>	<b>1,20,800.00</b>	<b>1,14,111.00</b>	<b>-</b>	<b>15,93,661.00</b>

*James R. Ragland*

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**WORLD CASSETTE OUTREACH OF INDIA - BANGALORE**  
**SCHEDULE - 3 FIXED ASSETS**

Sl. No	ASSET	Rate %	WDV as at 01.04.2018	Addition during the year		Deletion/ Transferred during the year	TOTAL as at 31.03.2019	Depreciation for the year	WDV as at 31.03.2019
				>180Days	< 180 Days				
1	Land and Building	5.00	2,70,23,688.00	-	-	-	2,70,23,688.00	13,51,184.00	2,56,72,504.00
2	Furniture & Fixtures	10.00	9,23,453.00	-	-	-	9,23,453.00	92,345.00	8,31,108.00
3	Aquaguard	15.00	7,492.00	-	-	-	7,492.00	1,124.00	6,368.00
4	Studio Equipments	15.00	3,11,176.00	-	-	-	3,11,176.00	46,676.00	2,64,500.00
5	Video Cassette Player	15.00	108.00	-	-	-	108.00	16.00	92.00
6	CD Player	15.00	284.00	-	-	-	284.00	43.00	241.00
7	Computers	40.00	27,829.00	-	2,98,410.00	-	3,26,239.00	70,814.00	2,55,425.00
8	Cannon Photo copiers	15.00	23,550.00	-	-	-	23,550.00	3,533.00	20,017.00
9	Paper Shredder	15.00	1,014.00	-	-	-	1,014.00	152.00	862.00
10	Camera	15.00	95,322.00	-	13,275.00	-	1,08,597.00	15,294.00	93,303.00
11	Vehicles - 4 Wheeler	15.00	18,27,178.00	-	-	-	18,27,178.00	2,74,077.00	15,53,101.00
12	Vehicles (Moped)	15.00	6,769.00	-	1,51,240.00	-	1,58,009.00	12,358.00	1,45,651.00
13	UPS Batteries	15.00	4,202.00	-	-	-	4,202.00	630.00	3,572.00
14	UPS	15.00	30,704.00	-	-	-	30,704.00	4,606.00	26,098.00
15	Motor Pump	15.00	2,070.00	-	-	-	2,070.00	311.00	1,759.00
16	Philips TV	15.00	629.00	-	15,499.00	-	16,128.00	1,257.00	14,871.00
17	Air Conditioner	15.00	3,13,079.00	-	-	-	3,13,079.00	46,962.00	2,66,117.00
18	Solar water heater	40.00	101.00	-	-	-	101.00	40.00	61.00
19	Generator	15.00	4,07,878.00	-	-	-	4,07,878.00	61,182.00	3,46,696.00
20	Solar Lightings	40.00	15,320.00	3,83,000.00	-	-	3,98,320.00	1,59,328.00	2,38,992.00
21	Printer	15.00	10,221.00	-	-	-	10,221.00	1,533.00	8,688.00
22	EPABX	15.00	-	-	52,616.00	-	52,616.00	3,946.00	48,670.00
23	Projector	15.00	-	-	97,448.00	-	97,448.00	7,309.00	90,139.00
<b>TOTAL</b>			<b>3,10,32,067.00</b>	<b>3,83,000.00</b>	<b>6,28,488.00</b>	<b>-</b>	<b>3,20,43,555.00</b>	<b>21,54,720.00</b>	<b>2,98,88,835.00</b>

*James S. J.*



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**WORLD CASSETTE OUTREACH OF INDIA - BANGALORE**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019**

SCH No.	PARTICULARS	March 31, 2019	March 31, 2018
6	<b><u>DONATIONS RECEIVED: (General)</u></b>		
	Foreign Contribution (in Cash)	18,41,456.00	22,08,630.00
	Foreign Contribution (in Kind)	-	36,85,176.00
	Local Donation - Local Contributions	58,23,326.20	51,74,927.79
		<b>76,64,782.20</b>	<b>1,10,68,733.79</b>
7	<b><u>OTHER INCOME:</u></b>		
	Bank Interest	97,363.00	50,937.00
		<b>97,363.00</b>	<b>50,937.00</b>
8	<b><u>PROJECT EXPENSES</u></b>		
	Project Expenses	5,60,679.00	5,60,406.00
	Recording Expenses	42,938.00	70,226.00
		<b>6,03,617.00</b>	<b>6,30,632.00</b>

*James P. J. 2019*

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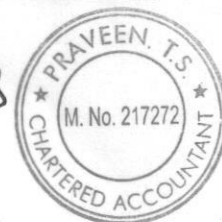
**WORLD CASSETTE OUTREACH OF INDIA - BANGALORE**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2019**

SCH No.	PARTICULARS	March 31,2019	March 31,2018
9	<b>ADMINISTRATIVE EXPENSES:</b>		
	Advertisement & Publicity	-	7,249.00
	Audit Fees	35,400.00	35,400.00
	Book keeping charges	18,000.00	-
	Building Maintenance	8,03,998.00	4,28,523.00
	Donation Paid	1,13,024.00	-
	Fuel Expenses	72,071.00	49,505.00
	Gifts	1,58,000.00	1,17,450.00
	Hospitality & Meeting Expenses	1,14,873.00	21,813.00
	Internet Expenses & Telecommunication expenses	47,641.00	46,527.00
	Membership and Subscription	1,23,248.00	12,500.00
	News Papers & Periodicals	999.00	1,849.00
	Office Maintenance	67,343.00	44,839.00
	Postage and Telegram	71,810.00	59,373.00
	Printing & Stationery	67,179.00	31,705.00
	Professional Charges	8,850.00	25,500.00
	Rates and Taxes (Profession Tax, Property Tax & TDS)	94,510.00	36,391.00
	Regional Office Expenses	-	1,40,683.00
	Register of Society Fees	16,000.00	9,210.00
	Repairs and Maintainence	2,77,680.00	1,69,857.00
	Salaries and wages	22,79,000.00	23,88,836.00
	Staff Welfare	2,94,386.00	1,19,630.00
	Travelling Expenses	9,803.00	49,567.00
	Utilities	2,48,071.90	2,42,391.75
	Vehicle Insurance	53,949.00	2,128.00
	Vehicle Maintenance	28,093.00	25,546.00
		<b>50,03,928.90</b>	<b>40,66,472.75</b>
9A	<b>NON ADMINISTRATIVE EXPENSES:</b>		
	Distributed Cassettes to Blind, Illiterates, Leprosy patients	-	36,85,176.00
		-	<b>36,85,176.00</b>
10	<b>OTHER RECEIPTS:</b>		
	Loan Recovery from Staff	69,000.00	84,000.00
		<b>69,000.00</b>	<b>84,000.00</b>

*James P. J.*

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**WORLD CASSETTE OUTREACH OF INDIA - BANGALORE**

**SCHEDULES FORMING CASHFLOW STATEMENT FOR THE YEAR ENDED 31st MARCH 2019**

SCH No.	PARTICULARS	March 31,2019	March 31,2018
11	<b><u>OTHER/ CAPITAL PAYMENTS</u></b>		
	Computers Purchased	2,98,410.00	-
	Furniture Purchased	-	61,000.00
	Equipment Purchased	1,78,838.00	11,050.00
	Plant & Machinery Purchased	3,83,000.00	-
	Vehicle Purchased	1,51,240.00	19,83,780.00
	Other Payments	1,344.00	(50,000.00)
		<b>10,12,832.00</b>	<b>20,05,830.00</b>
12	<b><u>OPENING BALANCES:</u></b>		
	Cash on hand	6,430.00	1,109.00
	Cash at Federal Bank - A/c No. 22188	3,98,170.82	3,64,094.82
	Cash at Federal Bank - A/c No. 22196	12,98,093.25	5,21,930.21
	Cash at Federal Bank - A/c No. 22948	5,500.00	5,500.00
		<b>17,08,194.07</b>	<b>8,92,634.03</b>
13	<b><u>CLOSING BALANCES:</u></b>		
	Cash on hand	4,883.00	6,430.00
	Cash at Federal Bank - A/c No. 22188	4,82,273.82	3,98,170.82
	Cash at Federal Bank - A/c No. 22196	22,06,784.55	12,98,093.25
	Cash at Federal Bank - A/c No. 22948	5,500.00	5,500.00
		<b>26,99,441.37</b>	<b>17,08,194.07</b>

*James S. J. 2019*

*f. m. m.*

