

**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
Other Current Assets	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



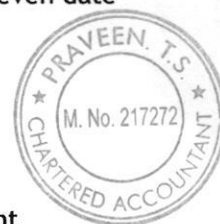
Place: Bangalore

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**

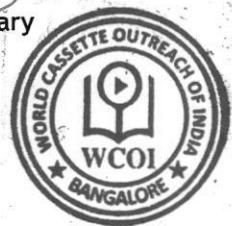
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019**

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>

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*James J. J. J.*

Director/Secretary



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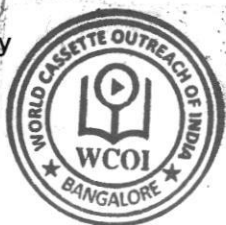
WORLD CASSETTE OUTREACH OF INDIA - BANGALORE

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>

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Director/Secretary



Place: Bangalore  
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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
1	<b>CAPITAL FUND:</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>
4	<b>CASH &amp; BANK BALANCES</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>
5	<b>OTHER CURRENT ASSETS:</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.*

