

INDIA URBAN SPACE FOUNDATION

No.30/1, 4th Floor,
UNI Building,
Thimmaiah Road,
Vasanthnagar
Bangalore - 560 052

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2012

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Administration Expenses		Grants received for projects	
Accommodation Expenses	89518.00	General Donation	3400000.00
AMC Charges	19784.54	Interest From Multi Deposit	21645.00
Audit Fee	27575.00	Dividend From Templeton ST Plan	5832.77
Bank Charges	67.77	Interest From OBC FD	343521.00
Books	765.00		
Conveyance Expenses	70762.00		
Data Card Expenses	13840.00		
Data Entry Expenses	41694.00		
Designing Expenses	71695.00		
Electricity	30030.00		
Expenses	4359.28		
House Keeping Expenses	2118.00		
Interest on TDS	1699.00		
Meeting Expenses	33423.75		
Membership & Subscription	6618.00		
Printing	1676082.00		
Professional Fees Paid (Others)	2718894.00		
P T Renewal Fee	2500.00		
Recruitment Charges	24000.00		
Rent - Office	478702.00		
R & M Computers	13470.00		
R & M General	67703.00		
Salary	2500667.00		
Salary - Arrears- FY 2011-12	42000.00		
Staff Welfare Expenses	24704.00		
Stationery	17191.00		
Telephone & Internet Expenses	5983.00		
Training & Seminars	8365.00		
Traveling Expenses	510980.36		
Website Expenses	24262.79		
Depreciation	10,00,403.00		
		Excess of Expenditure over Income	5758857.72
TOTAL	9529856.49	TOTAL	9529856.49

For India Urban Space Foundation

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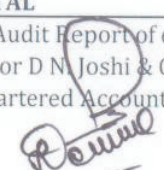

SWATI RAMANIHAN
Trustee **TRUS·EE**

Place : Bangalore

Date :31/08/2012

As per Audit Report of even date

For D N Joshi & Co.,
Chartered Accountants


N. DINESH KUMAR
Proprietor



INDIA URBAN SPACE FOUNDATION

4th Floor, UNI Building,
Thimmaiah Road,
Vasanthnagar
Bangalore - 560 052

BALANCE SHEET AS ON 31ST MARCH 2012

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus Fund			Fixed Assets	1761385.00	
Opening Balance	20896184.06		Less : Deprecation	1000403.00	760982.00
Less : Excess of Expenditure over Income	5758857.72	15137326.34	Investment		
			Mutual Fund at Franklin Bank	4000000.00	
			FD at Oriental Bank of Commerce	7809169.00	
			Multi Deposit at Citi Bank	226344.00	12035513.00
			Current Assets		
			Cash In Hand		7425.00
			Cash at Bank		
			Citi Bank A/c. No.6808	1073453.74	
			Citi Bank FCRA A/c. No.2812	51319.60	1124773.34
			Advance Paid to - USFI		168000.00
			Rental Advance		490000.00
			TDS Receivable FY-2007-08		274856.00
			TDS Receivable FY-2008-09		192486.00
			TDS Receivable_FY09-10		46049.00
			TDS Receivable_FY10-11		1290.00
			TDS Receivable_FY11-12		35952.00
TOTAL		15137326.34	TOTAL		15137326.34

For India URBAN SPACE FOUNDATION

Swati Ramanathan

SWATI RAMANATHAN

Trustee **TRUSTEE**

Place : Bangalore
Date : 31/08/2012

As per Audit Report of even date

For D N. Joshi & Co.,
Chartered Accountants

N. Dinesh Kumar

N. DINESH KUMAR
Proprietor

