

INDIA URBAN SPACE FOUNDATION

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

BALANCE SHEET AS ON 31ST MARCH 2013

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus Fund			Fixed Assets	1056313.00	
Opening Balance	15137326.86		Less : Depreciation	488291.00	568022.00
Less : Excess of Expenditure over Income	3762673.26	11374653.60	Investment		
Duties & Taxes			Multi Deposit at Citi Bank	5685073.00	5685073.00
TDS Payable		31030.00	Current Assets		
			Cash In Hand		7354.00
			Cash at Bank		
			Citi Bank A/c. No.6808	1377128.00	
			Citi Bank FCRA A/c. No.2812	2451319.60	3828447.60
			Advance Paid to - USFI		168000.00
			Rental Advance		546000.00
			TDS Receivable FY 2007-08		274856.00
			TDS Receivable FY 2008-09		192486.00
			TDS Receivable FY 2009-10		46049.00
			TDS Receivable FY 2010-11		1290.00
			TDS Receivable FY 2011-12		35952.00
			TDS Receivable FY 2012-13		52154.00
TOTAL		11405683.60	TOTAL		11405683.60

As per Audit Report of even date

For India Urban Space Foundation

For D N. Joshi & Co.,
Chartered Accountants

Swati Gowar

Trustee

Place : Bangalore
20/09/2013



N. Dinesh Kumar

N. DINESH KUMAR
Proprietor
M No:205216

INDIA URBAN SPACE FOUNDATION

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2013

Receipt	Amount	Payment	Amount
Opening Balance		Administration Expenses	
Cash on hand	7425.00	Books	2750.00 ✓
Citi Bank A/c. No.6808	1073453.74 ✓	Audit Fee	61798.00 ✓
Citi Bank FCRA A/c. No.2812	51319.60 ✓	Bank Charges	16728.36 ✓
		Electricity	31281.00 ✓
		Interest on TDS	5118.00 ✓
Grants received		Meeting Expenses	14392.00 ✓
General Donation	4950000.00	Rent - Office	732952.00 ✓
Interest From Multi Deposit	95126.82	Salary	5051097.00 ✓
Dividend From Templeton ST Plan	523032.89	Volunteer Expenses	31590.00 ✓
Interest From OBC FD	426985.00 ✓	Consultancy & Professional Fees	
		Professional Fees Paid (Others)	2043346.00 ✗
		Printing & Stationery	
Fixed Deposit OBC	7809169.00 ✗	Printing	482976.00 ✓
Redemption Of Templeton ST Plan	4000000.00 ✗	Stationery	32824.00 ✓
Withdraw From Multi Deposit	226344.00 ✗	Repairs & Maintenance	
Tds	31030.00 ✓	House Keeping Expenses	61191.00 ✓
		R & M Computers	600.00 ✓
		R & M General	181971.00 ✓
		Research & Documentation	
		Project Expenses	67669.00 ✓
		Staff & Others Welfare	
		Staff Welfare Expenses	2746.00 ✓
		Telephone & Communication	
		Data Card Expenses	7471.00 ✓
		Telephone & Internet Expenses	15130.60 ✓
		Travel & Conveyance	
		Accommodation Expenses	17320.00 ✓
		Conveyance Expenses	26563.00 ✓
		Traveling Expenses	313514.00 ✓
		Website Expenses	
		Website Expenses	68498.79 ✓
		Fixed Assets Purchased	
		Camera Canon	9695.00 ✓
		GIS- Geospatial Data	7500.00 ✓
		Magnetic White Board	59256.00 ✓
		Software ArcGis	180900.00 ✓
		Software Attendance Data collection	37980.00 ✓
		Citi Bank Multi Deposit	5685073.00 ✓
		Rental Advance	56000.00 ✓
		TDS Receivable FY-2012-13	52154.00 ✓
		Closing Balance	
		Cash on hand	7354.00 ✓
		Citi Bank A/c. No.6808	1377128.30 ✓
		Citi Bank FCRA A/c. No.2812	2451319.60 ✓
TOTAL	19193886.05	TOTAL	19193886.05

For, India Urban Space Foundation

Swati Ramani

Trustee
Place: Bangalore
20/09/2013



For D.N. Joshi & Co.,
Chartered Accountants
D. Dinesh Kumar
N. DINESH KUMAR
Proprietor
M No:205216