

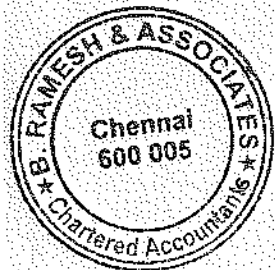
CPB FOUNDATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

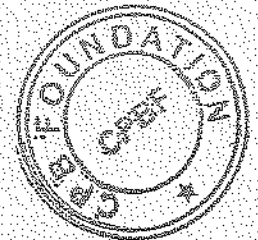
EXPENDITURE	2018-19	INCOME	2018-19
			AMOUNT
INDIRECT EXPENSES		INDIRECT INCOMES	
Exhibition Expenses	57,98,834	Donations	1,22,56,643
Educational Program Expenses	3,92,302	Workshop Collections	8,99,338
Marketing and Communication	12,15,364		
Salaries	16,67,187		
Remuneration	7,04,444		
Bank Charges	2,646		
Insurance	71,980		
Rent	1,95,200		
Audit Fees	30,000		
Professional & Consulting Charges	12,97,375		
Staff Welfare	1,40,998		
Postage & Courier	9,669		
Printing & Stationery	24,272		
Rates & Taxes	62,866		
Repairs & Maintenance	13,228		
Donations	1,75,450		
Travel and Conveyance	1,93,232		
Other Office Expenses	1,92,464		
Excess of Income over Expenditure	9,68,470		
For B. RAMESH & ASSOCIATES	1,31,55,981		1,31,55,981

B. Ramesh
Proprietor

For CPB Foundation
[Signature]
 Managing Trustee



B. Ramesh
 M.No 023426 B. RAMESH
 FRN. 019853 Proprietor



CPB FOUNDATION

BALANCE SHEET AS AT 31.03.2019

LIABILITIES	2018-19		ASSETS	2018-19	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
Capital Fund		9,79,145			
Capital	5,000		Loans & Advances	-	
Add:-			Cash-in-hand	91,500	
Opening Balance	5,674		Bank Accounts	18,32,283	
Excess of Income over Expenditure	9,68,470				19,23,783
Unsecured Loan		2,00,000			
Current Liabilities		7,44,639			
Creditors for Expenses	3,03,678				
TDS	2,86,608				
Provision for Expenses	1,54,353				
Total		19,23,783	Total		19,23,783

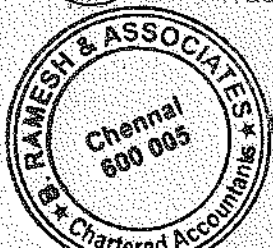
For B. RAMESH & ASSOCIATES For CPB Foundation

B. Ramesh

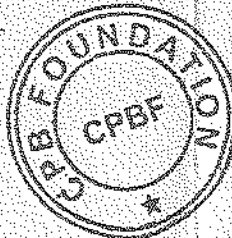
B. RAMESH
Proprietor

M. No. 023426

FRN. 02985 S



Manoj
Trustee



Anuchi Kapon

Managing Trustee

For CPB Foundation