

**AXIS BANK FOUNDATION
FOREIGN CONTRIBUTION ACCOUNTS
Balance Sheet as at 31st March 2018**


Previous Year	Particulars	Amount in Rs.	Amount in Rs.
30,08,453	Sources Of Funds		
	Reserves and Surplus		
	Current year Income & Expenditure Account	(54,833)	
	Previous year excess of Income over Expenditure	30,08,453	29,53,620
	Current Liabilities		
-	Income Tax Deducted at Source - Payable		-
30,08,453	Total Sources of funds		29,53,620
	Application Of Funds		
	Current Assets		
-	Balances with Banks		-
-	Fixed deposits with Bank		-
17,08,720	Capital Work-In-progress		17,08,720
1,32,514	Prepaid Expenses		77,681
11,67,219	Income Tax Deducted at Source - Receivable		11,67,219
30,08,453	Total Sources of funds		29,53,620

As per our attached report of even date

For HARIBHAKTI & CO. LLP

Chartered Accountants

Firm Regn. No. 103523W/W100048


Purushottam Nyati
Partner

Membership No. 118970

Place: Mumbai

Dated: 21 June 2018



For and on behalf of the Board of Trustees


(Jacob Ninan)
Executive Trustee & CEO


(Rajesh Kumar Dahiya)
Trustee



AXIS BANK FOUNDATION
FOREIGN CONTRIBUTION ACCOUNTS
Income and Expenditure Account for the year ended on 31st March 2018


Previous Year	Particulars	Amount in Rs.	Amount in Rs.
-	Income		
	Foreign Contribution Received		-
9,80,403	Income from Other Sources	13	
2,09,60,168	Interest on saving account		13
	Interest on fixed deposits	-	
2,19,40,571	Total Income		13
	Expenditure		
	Expenditure on Objects of Trust		
1,12,84,338	Educational	-	
62,11,41,777	Other Charitable Objects	-	
58,74,078	Impact Assessment Fees	-	
34,64,284	Financial Audit Fees	-	
14,48,102	Program Travelling Expenses	-	
3,07,05,112	Staff Salaries (Deputation Cost)	-	
42,53,794	Legal & Professional Expenses	-	
13,66,292	Travelling Expenses	-	
35,70,579	Miscellaneous Expenses -Schedule I	54,846	54,846
68,31,08,356	Total Expenditure		54,846
(66,11,67,785)	Excess of Expenditure over Income		(54,833)

As per our attached report of even date
For HARIBHAKTI & CO. LLP
Chartered Accountants
Firm Regn. No. 103523W/W100048


Furushottam Nyati
Partner
Membership No. 118970
Place: Mumbai
Dated: 21 June 2018



For and on behalf of the Board of Trustees


(Jacob Ninan)
Executive Trustee & CEO


(Rajesh Kumar Dahiya)
Trustee



AXIS BANK FOUNDATION
FOREIGN CONTRIBUTION ACCOUNTS
Receipts and Payments Account for the year ended 31st March 2018

Previous Year Rs.	Receipts	For the Year ended 31.03.2018 Rs.	Previous Year Rs.	Payments	For the Year ended 31.03.2018 Rs.
	<u>Opening Balances :</u>				
47,75,89,115	Bank Savings accounts	-	3,07,05,112	Staff Salaries (Deputation Cost)	-
			42,53,794	Legal & Professional Expenses	-
			-	Statutory Audit Fees	-
			13,66,292	Travelling Expenses	-
1,99,31,278	Interest on Term Deposits (Net of TDS)	-	35,70,579	Misc Expenses	13
9,80,403	Interest on Saving Bank	13		Expenditure on Objects of Trust	
-	General Donation received		1,12,84,338	Educational	-
18,64,66,294	Maturity proceeds of Term Deposits	-	-	Medical Relief	-
			62,11,41,777	Other Charitable Objects	-
			58,74,078	Impact Assessment Fees	-
			34,64,284	Financial Audit Fees	-
			14,48,102	Program Travelling Expenses	-
			17,08,720	Fixed Asset (Including advances)	-
			-	Investment in Term Deposits	-
			1,32,514	Prepaid expenses	-
			17,500	Payment of TDS (FY 15-16)	-
				<u>Closing Balances :</u>	
			-	Bank Savings accounts	-
68,49,67,090	Total	13	68,49,67,090	Total	13

As per our attached report of even date
For HARIBHAKTI & CO. LLP
Chartered Accountants
Firm Regn. No. 103523W/W100048

Purnshottam Nyati
Partner
Membership No. 118970
Place: Mumbai
Dated: 21 June 2018



For and on behalf of the Board of Trustees

(Jacob Ninan)
Executive Trustee & CEO

(Rajesh Kumar Dahiya)
Trustee



AXIS BANK FOUNDATION
Miscellaneous Exepense - Schedule I

For the Year ended 31.03.2017	Particulars	For the Year ended 31.03.2018
62,670	Books & periodicals	
230	Courier Charges	
78,598	Events & Initiatives	
1,240	Franking Charges	
8,81,401	Meeting & Seminar Expenses	
31,986	Membership Fees	54,833
9,433	Miscellaneous Expenses	
5,300	Penalty	
40,652	Printing and Stationary	13
13,367	Staff Welfare	
248	Telephone Charges	
63,628	Training Expenses	
14,313	Software Expenses	
	Communication & Branding	
5,29,750	Application fees	
1,58,975	Branding Expenses	
16,78,788	Reports	
35,70,579		54,846

