

Indian Business & Professional Council, Dubai				
Income Statement for the period from 1.1.2019 to 31.01.2019				
31-Dec-18	Particulars	Notes	Jan-19	YTD
1,209,633	Income		82,979	82,979
926,009	Membership Fees	1	46,226	46,226
218,255	Platinum Sponsorship	2	24,405	24,405
15,555	Event Income	3	-	-
49,815	FD Interest / Others	4	12,348	12,348
1,127,567	Expenditure		246,611	246,611
541,022	Event Expenses	5	202,884	202,884
269,080	Office Expenses	6	17,850	17,850
317,464	Staff Cost	7	25,877	25,877
82,067	Net Surplus/(Shortage) for the period		(163,632)	(163,632)

Indian Business & Professional Council, Dubai				
Income Schedules for the period from 1.1.2019 to 31.01.2019				
31-Dec-18	Particulars	Notes	Jan-19	YTD
926,009	Membership Income	1	46,226	46,226
877,009	Memebership Fee		44,226	44,226
49,000	Entrance Fee		2,000	2,000
218,255	Platinum Sponsorship	2	24,405	24,405
218,255	Platinum Sponsorship		24,405	24,405
15,555	Event Income	3	-	-
-	Sponsorship Fees		-	-
15,555	Sponsorship Fees Advt		-	-
49,815	FD interest / Others	4	12,348	12,348
49,815	FD Interest		12,348	12,348
1,209,633	Total		82,979	82,979

Indian Business & Professional Council, Dubai				
Expenses Schedules for the period from 1.1.2019 to 31.01.2019				
31-Dec-18	Particulars	Notes	Jan-19	YTD
541,022	Event expenses	5	202,884	202,884
82,531	Business Breakfast Meeting		16,801	16,801
-	Mr.Gopi Kallayil - 07.01.2019		9,801	9,801
-	An Overview Session on Expo'2020 - 17.01.2019		7,000	7,000
74,839	IBPC Day & Events		24,298	24,298
-	Republic Day Event		24,298	24,298
-	India Dialogues		161,786	161,786
-	Rahul Gandhi		147,226	147,226
-	Kaliash Satyarthi		14,560	14,560

Indian Business & Professional Council, Dubai				
Expenses Schedules for the period from 1.1.2019 to 31.01.2019				
31-Dec-18	Particulars	Notes	Jan-19	YTD
269,080	Office Expenses	6	17,850	17,850
92,830	Office Rent		8,386	8,386
36,808	Telephone Expenses		2,059	2,059
30,000	Accounting fees		3,500	3,500
12,000	Auditing Fees		-	-
23,856	Petrol,Traveling and Conveyance		1,905	1,905
12,125	Website & Email ID Expenses		-	-
4,121	Insurance		227	227
9,315	Office Cleaning		759	759
5,630	Computer Maintenane		300	300
1,349	Office & Admin Expenses		-	-
4,310	Courier & Postage		-	-
2,963	Printing & Stationery		44	44
3,276	Refreshment		125	125
3,119	Bank charges		300	300
1,050	P.O Box Rent		83	83
1,281	Gift/Momento		-	-
8,812	Visa & Immigration Exp		-	-
14,745	Web Rewamping		-	-
1,525	Depreciation		165	165
(34)	Excess / Shortage		(3)	(3)
317,464	Staff Cost	7	25,877	25,877
156,000	Salary-Siby Sudhakaran		13,000	13,000
110,000	Salary-Ajith		9,500	9,500
24,499	Leave Salary		1,911	1,911
7,498	AirTicket		637	637
19,467	Gratuity		829	829
1,127,567	Total		246,611	246,611

Indian Business & Professional Council, Dubai

Balance Sheet as on 31.01.2019

31-Dec-18	Particulars	As on Notes	Net 31-Jan-19	YTD
4,351	Fixed Assets		(165)	4,186
60,029	Office equipment		-	60,029
16,750	Furniture		-	16,750
43,000	Renovation		-	43,000
279	Vaccum Cleaner		-	279
(43,000)	Accu . Depn Renovation		-	(43,000)
(16,750)	Accu. Depreciation - F&F		-	(16,750)
(55,957)	Acc. Depreciation - Equipment		(165)	(56,122)
5,629,380	Current Assets		350,607	5,979,987
750,851	Cash & Bank Accounts	8	242,864	993,715
4,988	Accounts Receivable	9	(2,625)	2,363
4,869,384	Deposits	10	12,348	4,881,732
4,158	Prepaid Expenses	11	98,019	102,177
222,335	Current Liabilities		514,074	736,409
70,463	Membership Fees Adv. Rcvd 2019		308,195	378,658
83,333	Pre recvd Spnsr- Platinum-2019		115,915	199,248
-	Pre recvd Spnsr- Platinum-2020		9,680	9,680
40,054	Accrued Expenses	12	3,377	43,431
9,509	Other Payable	13	(350)	9,159
17,933	Sundry Creditors	14	(11,883)	6,050
1,043	Duties & Taxes	15	18,335	19,377
-	Unidentified Membership Fee	-	70,805	70,805
5,407,045	Net Current Assets		(163,467)	5,243,578
5,411,396	Total Net Assets		(163,632)	5,247,764
-			-	-
5,411,396	Equity		(163,632)	5,247,764
5,329,330	Accumulated Surplus		-	5,411,396
82,067	Net Surplus/(Shortage) for the period		(163,632)	(163,632)

Indian Business & Professional Council, Dubai

Balance Sheet Schedules as on 31.01.2019

31-Dec-18	Particulars	As on Notes	Net 31-Jan-19	YTD
750,851	Cash & Bank Accounts	8	242,864	993,715
525,330	Bank of Baroda		169,134	694,464
225,313	Emirate NBD		73,471	298,783
208	Petty Cash		259	468
4,988	Accounts Receivable	9	(2,625)	2,363
2,625	Kimoha Enterpreneurs (Member)		(2,625)	-
1,181	1671 Vinitha Bhatia		-	1,181
1,181	1753 Shonak Reshamwala		-	1,181
4,869,384	Deposits	10	12,348	4,881,732
10,000	Deposit		-	10,000
4,859,384	Fixed Deposits		12,348	4,871,732
2,453,269	FD No:90010300040738 (BOB)		6,233	2,459,502
2,406,115	FD No:1515465194400001 (ENBD)		6,115	2,412,230
4,158	Prepaid Account	11	98,019	102,177
3,051	Office rent & utilities		88,980	92,031
409	Business Insurance		(138)	271
698	Staff Medical Insurance		(89)	609
-	Post Box Rent		917	917
-	Office Cleaning		8,349	8,349

Indian Business & Professional Council, Dubai

Balance Sheet Schedules as on 31.01.2019

31-Dec-18	Particulars	As on Notes	Net 31-Jan-19	YTD
40,054	Accrued Expenses	12	3,377	43,431
29,190	Gratuity - Ajith		419	29,609
5,851	Gratuity - Siby Sudhagaran		410	6,261
1,588	Leave Salary - Ajith		807	2,395
2,172	Leave Salary - Siby Sudhagaran		1,104	3,276
417	Air Ticket - Ajith		212	629
836	Air Ticket - Siby Sudhagaran		425	1,261
9,509	Other Payables	13	(350)	9,159
1,000	Al Maymoon Studio		-	1,000
2,409	Provision for Telephone		(350)	2,059
100	Provision for Courier		-	100
6,000	Provision for Audit Fee		-	6,000
17,933	Sundry Creditors	14	(11,883)	6,050
3,675	Esaar Business Solutions		-	3,675
6,038	Etisalat		(6,013)	25
5,100	Creative Heads FZ LLC		(5,100)	-
770	Skyseastar Logistic Service		(770)	-
2,350	Crystal Galary		-	2,350
1,043	Duties & Taxes	15	18,335	19,377
(14,024)	Input VAT		(6,887)	(20,910)
15,067	Output VAT		25,221	40,288