

INDIENHILFE - BANGALORE

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015 (FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	SCH	AMOUNT
TO OPENING BALANCES:					
Cash on Hand	788.75		By Projects & Programme	"A"	28,641,093.00
Cash at Bank	368,138.59	368,927.34	" Administration	"B"	4,059,441.90
" Grants		33,158,222.00	" Upkeep & Maintenance	"C"	356,152.00
" BANK INTEREST:			" CAPITAL EXPENDITURE:		
Fixed Deposit	4,291,206.50		Building - Ariyalur		261,000.00
Savings Bank	46,566.00	4,337,772.50	" TDS - FD Interest		35,206.50
			" INVESTMENT:		
			Fixed Deposit		4,159,395.00
			" CLOSING BALANCES:		
			Cash on Hand	8,602.75	
			Cash on Hand - Projects	2,070.00	
			Cash at Bank	299,257.69	
			Cash at Bank - Projects	42,703.00	352,633.44
TOTAL		37,864,921.84	TOTAL		37,864,921.84

PLACE: BANGALORE
DATE : 07.09.2015


CHIEF FUNCTIONARY
Dr. P. SETHU
Executive Trustee & Director
INDIENHILFE
BANGALORE

AS PER OUR SEPARATE REPORT OF EVEN DATE
IN FORM FC - 6 ATTACHED,
for CHARLES PRABAKAR & ASSOCIATES,
Chartered Accountants,
FIRM REGN NO. 000607 S


[CHARLES PRABAKAR]
MEM NO. 018391




INDIENHILFE - BANGALORE


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015 - (FOREIGN CONTRIBUTION)

EXPENDITURE	SCH	AMOUNT	INCOME	AMOUNT	AMOUNT
To Administration	"B"	4,059,441.90	By Grants		4,975,000.00
" Upkeep & Maintenance	"C"	356,152.00	" BANK INTEREST:		
" Depreciation	"D"	393,013.00	Fixed Deposit	4,291,206.50	
" Excess of Income over Expenditure for the year		4,856,230.60	Savings Bank	46,566.00	
			Accrued Interest	352,065.00	4,689,837.50
TOTAL		9,664,837.50	TOTAL		9,664,837.50

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INDIENHILFE - BANGALORE

BALANCE SHEET AS AT 31ST MARCH 2015 - (FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CORPUS FUND: As per last Balance Sheet		1,000.00	FIXED ASSETS: As per Schedule - 'D'		16,421,754.00
GENERAL FUND: As per last Balance Sheet	51,155,461.80		INVESTMENTS: As per Schedule - 'E'		40,503,444.31
Add: Excess of Income over Expenditure for the year	4,856,230.60	56,011,692.40	Receivable - TDS	260,352.20	
CHILD CARE, EDUCATION, SCHOLARSHIP AND VOCATIONAL TRAINING FUND: As per last Balance Sheet	2,335,427.55		- Accrued Interest	352,065.00	612,417.20
Add: Received during the year	28,183,222.00		CLOSING BALANCES: Cash on Hand - Main	8,602.75	
	30,518,649.55		- Projects	2,070.00	
Less: Utilised during the year	28,641,093.00	1,877,556.55	Cash at Bank - Main	299,257.69	
			- Projects	42,703.00	352,633.44
TOTAL		57,890,248.95	TOTAL		57,890,248.95

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