

**INDIENHILFE - BANGALORE
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018 - (FOREIGN CONTRIBUTION)**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	SCH	AMOUNT
TO OPENING BALANCES:					
Cash on Hand - FC	1,434.75		By Projects & Programme	"A"	29,108,820.00
- Projects	2,773.00		" Administration	"B"	3,832,162.45
Cash at Bank - FC	38,851.50		" Upkeep & Maintenance	"C"	458,864.00
- CBI - Koramangala	228,501.80		" Employees Pension Fund		5,000,000.00
- SBI - Ariyalur	1,909.50		" Gratuity Fund		1,000,000.00
- Indian Bank - Tirupattur	4,764.00		" CAPITAL EXPENDITURE:		
- Indian Bank - Madurai	15,954.00	294,188.55	Motor Pump	8,180.00	
" Grants		27,260,339.00	Invertor	35,500.00	
" INTEREST:			Paper Shredder	14,750.00	
Savings	33,382.00		Water Filter	17,000.00	75,430.00
Fixed Deposit	4,094,797.00	4,128,179.00	" INVESTMENT:		
" FD Matured		31,852,485.00	Fixed Deposit	1,200,000.00	
			Reinvestment	22,102,050.00	23,302,050.00
			" TDS		281,233.00
			" CLOSING BALANCES:		
			Cash on Hand - FC	4,202.75	
			- Projects	1,421.00	
			Cash at Bank - FC	158,899.55	
			- CBI - Koramangala	223,562.30	
			- SBI - Ariyalur	4,911.50	
			- Indian Bank - Tirupattur	75,366.00	
			- Indian Bank - Madurai	8,269.00	476,632.10
TOTAL		63,535,191.55	TOTAL		63,535,191.55

PLACE: BANGALORE
DATE : 20.09.2018


DR. P. SETHU
Executive Trustee & Director
INDIENHILFE
BANGALORE

CHIEF FUNCTIONARY

AS PER OUR SEPARATE REPORT OF EVEN DATE
IN FORM FC - 4 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 2018 - (FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Projects & Programme		5,275,481.00	By Grants		3,427,000.00
" Administration		3,832,162.45	" <u>BANK INTEREST:</u>		
" Upkeep & Maintenance		458,864.00	Savings	33,382.00	
" Depreciation as per Schedule 'D'		572,769.00	Fixed Deposit	4,094,797.00	4,128,179.00
			" Excess of Expenditure over Income for the year		2,584,097.45
TOTAL		10,139,276.45	TOTAL		10,139,276.45

PLACE: BANGALORE
DATE : 20.09.2018



CHIEF-FUNCTIONARY

Dr. P. SETHU
Executive Trustee & Director
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BANGALORE

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MEM NO. 018391

INDIENHILFE - BANGALORE

BALANCE SHEET AS AT 31ST MARCH 2018 - (FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CORPUS FUND: As per last Balance Sheet		1,000.00	FIXED ASSETS: As per Schedule - 'D'		17,608,946.00
GENERAL FUND: As per last Balance Sheet	54,008,831.75		INVESTMENTS: As per Schedule - 'E'		26,802,050.00
Less: Excess of Expenditure over Income for the year	2,584,097.45		Receivable - TDS - FD - TCS	516,887.20	
	51,424,734.30			21,219.00	
Less: Transferred to Pension Fund	5,000,000.00		CLOSING BALANCES:		
Less: Transferred to Gratuity Fund	1,000,000.00	45,424,734.30	Cash on Hand - FC	4,202.75	
			- Projects	1,421.00	
Child Care, Education, Scholarships, & Vocational Training Fund:			Cash at Bank - FC	158,899.55	
Receipts during the year	23,833,339.00		- CBI - Koramangala	223,562.30	
Less: Utilised during the year	23,833,339.00		- SBI - Ariyalur	4,911.50	
			- Indian Bank - Tirupattur	75,366.00	
			- Indian Bank - Madurai	8,269.00	
					476,632.10
TOTAL		45,425,734.30	TOTAL		45,425,734.30

PLACE: BANGALORE

DATE : 20.09.2018

AS PER OUR SEPARATE REPORT OF EVEN DATE
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CHIEF FUNCTIONARY

Dr. P. SETHU
Executive Trustee & Director
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BANGALORE

