

INDIENHILFE - BANGALORE
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020 - (FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	SCH	AMOUNT
TO OPENING BALANCES:					
Cash on Hand - FC	7,894.75		By Projects & Programme	"A"	2,66,79,611.15
- Projects	2,056.00		" Administration	"B"	33,39,115.33
Cash at Bank - FC	23,243.48		" Upkeep & Maintenance	"C"	15,05,609.00
- CBI - Koramangala	39,818.20		" Employees Pension Fund		25,00,000.00
- SBI - Ariyalur	25,016.50		" INVESTMENT:		
- Indian Bank - Tirupattur	68,314.00	1,74,741.93	Fixed Deposit Reinvested		42,00,000.00
- Indian Bank - Madurai	8,399.00	3,35,98,819.00	" TDS - FD Interest		29,592.00
" Grants			" Capital Expenditure - Printer		16,748.00
" INTEREST:			" CLOSING BALANCES:		
Savings	54,036.00		Cash on Hand - FC	4,280.75	
Fixed Deposit	3,07,891.00	3,61,927.00	- Projects	814.00	
" FD Matured			Cash at Bank - FC	1,10,060.56	
" Interest on TDS Refund			- CBI - Koramangala	1,74,558.79	
" TDS Refund			- SBI - Ariyalur	13,509.50	
			- Indian Bank - Tirupattur	54,452.85	
			- Indian Bank - Madurai	8,054.00	
TOTAL		3,86,36,405.93	TOTAL		3,86,36,405.93

PLACE : BANGALORE
DATE : 14-10-2020

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

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

INDIENHILFE - BANGALORE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020 - (FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Administration		33,39,115.33	By Grants		69,19,207.85
" Upkeep & Maintenance		15,05,609.00	" BANK INTEREST: Savings	54,036.00	
" Depreciation as per Schedule 'D'		4,55,360.00	Fixed Deposit	23,355.00	77,391.00
" Excess of Income over Expenditure for the year		17,16,199.52	" Interest on TDS Refund		19,685.00
TOTAL		70,16,283.85	TOTAL		70,16,283.85

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BALANCE SHEET AS AT 31ST MARCH 2020 - (FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CORPUS FUND: As per last Balance Sheet		1,000.00	FIXED ASSETS: As per Schedule - 'D'		1,66,65,267.00
GENERAL FUND: As per last Balance Sheet	4,35,91,141.13		INVESTMENTS: As per Schedule - 'E'		2,53,01,692.00
Add: Excess of Income over Expenditure for the year	17,16,199.52		Receivable - TDS - FD - TCS	4,54,432.20	
Less: Transferred to Pension Fund	4,53,07,340.65	4,28,07,340.65	CLOSING BALANCES: Cash on Hand - FC	21,219.00	
Child Care, Education, Scholarships, & Vocational Training Fund:			Cash at Bank - FC	4,280.75	
Receipts during the year	2,66,79,611.15		- Projects	814.00	
Less: Utilised during the year	2,66,79,611.15		- CBI - Koramangala	1,10,060.56	
			- SBI - Ariyalur	1,74,558.79	
			- Indian Bank - Tirupattur	13,509.50	
			- Indian Bank - Madurai	54,452.85	
				8,054.00	
TOTAL		4,28,08,340.65	TOTAL		4,28,08,340.65

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