

INDIENHILFE - BANGALORE

BALANCE SHEET AS AT 31ST MARCH 2021 - (FOREIGN CONTRIBUTION)

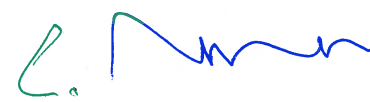
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CORPUS FUND:</u> As per last Balance Sheet		1,000.00	<u>FIXED ASSETS:</u> As per Schedule - 'D'		1,62,64,374.00
<u>GENERAL FUND:</u> As per last Balance Sheet	4,28,07,340.65		<u>INVESTMENTS:</u> As per Schedule - 'E'		2,83,36,052.00
Add: Excess of Income over Expenditure for the year	26,08,121.29	4,54,15,461.94	<u>Receivable - TDS - FD</u> - TCS	3,91,188.20 21,219.00	4,12,407.20
			<u>CLOSING BALANCES:</u> Cash on Hand - Utilization A/c - FC - Projects Cash at Bank - FC - CBI - Koramangala - SBI - Ariyalur - Indian Bank - Tirupattur - Indian Bank - Madurai	6,214.75 1,181.00 814.00 2,08,128.76 1,52,636.38 13,509.50 13,091.25 8,053.10	4,03,628.74
TOTAL		4,54,16,461.94	TOTAL		4,54,16,461.94

PLACE : BANGALORE
DATE : 07.12.2021



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

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

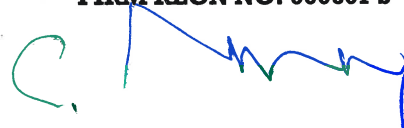
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021 - (FOREIGN CONTRIBUTION)


EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Administration		48,05,467.07	By Grants		2,53,23,959.00
" Projects & Programmes		1,95,88,957.64	" <u>BANK INTEREST:</u>		
" Upkeep & Maintenance		4,95,619.00	Savings	45,164.00	
" Depreciation as per Schedule 'D'		4,00,893.00	Fixed Deposit	25,16,140.00	25,61,304.00
" Excess of Income over Expenditure for the year		26,08,121.29	" Interest on TDS Refund		13,795.00
TOTAL		2,78,99,058.00	TOTAL	-	2,78,99,058.00

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INDIENHILFE
BANGALORE


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MEM NO. 018391


Hitananda-2,
1st Floor,
48, Lavelle Road,
Bangalore-01.

INDIENHILFE - BANGALORE**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021 - (FOREIGN CONTRIBUTION)**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	SCH	AMOUNT
TO OPENING BALANCES:			By Projects & Programme	"A"	1,95,88,957.64
Cash on Hand - FC	4,280.75		" Administration	"B"	48,05,467.07
- Projects	814.00		" Upkeep & Maintenance	"C"	4,95,619.00
Cash at Bank - FC	1,10,060.56		" INVESTMENT:		
- CBI - Koramangala	1,74,558.79		Fixed Deposit Reinvested	2,53,01,692.00	
- SBI - Ariyalur	13,509.50		Fixed Deposit	30,34,360.00	2,83,36,052.00
- Indian Bank - Tirupattur	54,452.85	3,65,730.45	" TDS - FD Interest		1,33,854.00
- Indian Bank - Madurai	8,054.00		" CLOSING BALANCES:		
" Grants		2,53,23,959.00	Cash on Hand -Utilization A/c	6,214.75	
" INTEREST:			- FC	1,181.00	
Savings	45,164.00		- Projects	814.00	
Fixed Deposit	25,16,140.00	25,61,304.00	" Cash at Bank - FC	2,08,128.76	
" FD Matured		2,53,01,692.00	- CBI - Koramangala	1,52,636.38	
" Interest on TDS Refund		13,795.00	- SBI - Ariyalur	13,509.50	
" Refund of Income Tax		1,97,098.00	- Indian Bank - Tirupattur	13,091.25	
			- Indian Bank - Madurai	8,053.10	4,03,628.74
TOTAL		5,37,63,578.45	TOTAL		5,37,63,578.45

PLACE : BANGALORE

DATE : 07.12.2021



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 Executive Trustee & Director
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 BANGALORE

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IN FORM FC - 4 ATTACHED,

for CHARLES PRABAKAR & ASSOCIATES,

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