

INDIENHILFE - BANGALORE
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016 (FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	SCH	AMOUNT
TO OPENING BALANCES:					
Cash on Hand	10,672.75		By Projects & Programme	"A"	30,316,670.00
Cash at Bank	341,960.69		" Administration	"B"	2,687,173.60
			" Upkeep & Maintenance	"C"	474,075.00
" Grants		29,939,711.00	" Employees Pension Fund		3,000,000.00
			" Gratuity Fund		2,000,000.00
" BANK INTEREST:			" CAPITAL EXPENDITURE:		
Fixed Deposit	5,404,346.10	5,468,196.90	Water Purifier RO System	16,000.00	74,000.00
Savings Bank	63,850.80		UPS & Battery	58,000.00	
" FD Matured		8,295,821.31	" INVESTMENT:		
			Fixed Deposit	1,700,000.00	
			Reinvestment	3,470,186.00	5,170,186.00
			" TDS - FD		7,912.00
			" CLOSING BALANCES:		
			Cash on Hand - FC	4,759.75	
			- Projects	8,528.00	
			Cash at Bank - FC	188,484.80	
			- CBI - Koramangala	91,678.50	
			- SBI - Anyalur	6,327.00	
			- Indian Bank - Tirupattur	20,239.00	
			- Indian Bank - Madurai	6,329.00	326,346.05
TOTAL		44,056,362.65	TOTAL		44,056,362.65

PLACE: BANGALORE
DATE : 26.09.2016

Dr. P. Sethu
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
[CHARLES PRABAKAR]
MEM NO. 018391

INDIENHILFE - BANGALORE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016 - (FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Projects & Programme Less: Transferred to Child Care, Education, Scholarship	30,316,670.00 1,877,556.55				
" Administration		28,439,113.45	By Grants		29,939,711.00
" Upkeep & Maintenance		2,687,173.60	" BANK INTEREST:		
" Employees Pension Fund		474,076.00	Fixed Deposit	5,052,281.10	
" Gratuity Fund		3,000,000.00	Savings Bank	63,850.80	5,116,131.90
" Depreciation		2,000,000.00	" Excess of Expenditure over Income for the year		1,828,980.15
TOTAL		36,884,823.05	TOTAL		36,884,823.05

PLACE: BANGALORE
DATE : 26.09.2016



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

AS PER OUR SEPARATE REPORT OF EVEN DATE
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[CHARLES PRABAKAR]
MEM NO. 018391

INDIENHILFE - BANGALORE

BALANCE SHEET AS AT 31ST MARCH 2016 - (FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CORPUS FUND: As per last Balance Sheet		1,000.00	FIXED ASSETS: As per Schedule - 'D'		16,211,293.00
GENERAL FUND: As per last Balance Sheet	56,011,692.40		INVESTMENTS: As per Schedule - 'E'		37,377,809.00
Less: Excess of Expenditure over Income for the year	1,828,980.15	54,182,712.25	Receivable - TDS		268,264.20
CHILD CARE, EDUCATION, SCHOLARSHIP AND VOCATIONAL TRAINING FUND: As per last Balance Sheet	1,877,556.55		CLOSING BALANCES: Cash on Hand - FC	4,759.75	
Less: Utilised during the year	1,877,556.55	-	- Projects	8,528.00	
			Cash at Bank - FC	188,484.80	
			- CBI - Koramangala	91,678.50	
			- SBI - Aniyalur	6,327.00	
			- Indian Bank - Tirupattur	20,239.00	
			- Indian Bank - Madurai	6,329.00	
TOTAL		54,183,712.25	TOTAL		54,183,712.25

PLACE: BANGALORE
DATE : 26.09.2016


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 Executive Trustee & Director
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 BANGALORE

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