

INDIENHILFE - BANGALORE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025 - (FOREIGN CONTRIBUTION)

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|------------------------------------|--------|-----------------------|--|--------------|-----------------------|
| To Projects & Programmes | | 2,24,18,101.17 | By Foreign Contribution | | 1,63,39,155.00 |
| " Administration | | 33,92,009.05 | " BANK INTEREST: Savings | 43,300.00 | |
| " Depreciation as per Schedule 'D' | | 8,00,754.00 | Fixed Deposit | 14,87,360.80 | 15,30,660.80 |
| | | | " Interest on TDS Refund | | 11,046.00 |
| | | | " Profit on Sale of Vehicle | | 10,35,835.00 |
| | | | " Excess of Expenditure over Income for the year | | 76,94,167.42 |
| TOTAL | | 2,66,10,864.22 | TOTAL | | 2,66,10,864.22 |

PLACE : BANGALORE

DATE : 23.09.2025

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. 000607S



[CHARLES PRABAKAR]

PARTNER

MEM NO. 018391

UDIN: 25018391BMTDMN3475

INDIENHILFE - BANGALORE
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025 - (FOREIGN CONTRIBUTION)

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | SCH | AMOUNT |
|---|-------------------------------------|-----------------------|---|--|-----------------------|
| TO OPENING BALANCES: | | | | | |
| Cash on Hand - FC - Utilization - Projects | 1,797.75 2,773.00 | | By Projects & Programme | "A" | 2,24,18,101.17 |
| Cash at Bank - SBI - New Delhi - CBI - Another FCRA - CBI - Koramangala - SBI - Ariyalur | 6,233.56 1,03,922.17 7,407.88 | | " Administration | "B" | 33,92,009.05 |
| - Indian Bank - Tirupattur - Indian Bank - Madurai | 11,460.50 12,095.95 12,605.50 | 1,58,296.31 | " Capital Expenditure | "C" | 37,37,383.00 |
| " Foreign Contribution | | | INVESTMENT: Fixed Deposit Reinvested | | 1,43,22,712.00 |
| " INTEREST: Savings | 43,300.00 | | TCS | 26,065.00 | |
| Fixed Deposit | 16,42,722.00 | 1,63,39,155.00 | TDS - FD Interest - Salaries/Contract/Professional Fee | 1,32,129.00 6,54,808.00 | 8,13,002.00 |
| " Fixed Deposit Matured | | | CLOSING BALANCES: | | |
| " Interest on Income Tax Refund | | 16,86,022.00 | Cash on Hand - FC - Utilization - Projects | 1,976.67 2,773.00 | |
| " Refund of Income Tax | | | Cash at Bank - SBI - New Delhi - CBI - Another FCRA - CBI - Koramangala - SBI - Ariyalur | 17,818.56 3,19,774.50 24,371.41 10,311.50 | |
| " TDS - Salaries/Contract/Professional Fee | | 2,41,83,236.00 | - Indian Bank - Tirupattur - Indian Bank - Madurai | 12,431.95 12,605.50 | 4,02,063.09 |
| " Sale of Vehicle | | 11,046.00 | | | |
| | | 2,92,707.00 | | | |
| | | 6,54,808.00 | | | |
| | | 17,60,000.00 | | | |
| TOTAL | | 4,50,85,270.31 | TOTAL | | 4,50,85,270.31 |

AS PER OUR SEPARATE REPORT OF EVEN DATE
IN FORM FC - 4 ATTACHED,

for **CHARLES PRABAKAR & ASSOCIATES,**

Chartered Accountants,

FIRM REGN NO. 000607S



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