


INDIENHILFE - BANGALORE**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019 - (FOREIGN CONTRIBUTION)**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	SCH	AMOUNT
TO OPENING BALANCES:			By Projects & Programme	"A"	30,256,548.00
Cash on Hand - FC	4,202.75		" Administration	"B"	3,659,141.17
- Projects	1,421.00		" Upkeep & Maintenance	"C"	543,702.00
Cash at Bank - FC	158,899.55		" Employees Pension Fund		5,000,000.00
- CBI - Koramangala	223,562.30		" INVESTMENT:		
- SBI - Ariyalur	4,911.50		Fixed Deposit Reinvested		25,301,692.00
- Indian Bank - Tirupattur	75,366.00		" TDS - FD Interest		197,098.00
- Indian Bank - Madurai	8,269.00	476,632.10	" CLOSING BALANCES:		
" Grants		34,915,517.00	Cash on Hand - FC	7,894.75	
" INTEREST:			- Projects	2,056.00	
Savings	44,627.00		Cash at Bank - FC	23,243.48	
Fixed Deposit	2,885,197.00	2,929,824.00	- CBI - Koramangala	39,818.20	
" FD Matured		26,802,050.00	- SBI - Ariyalur	25,016.50	
" Interest on TDS Refund		988.00	- Indian Bank - Tirupattur	68,314.00	
" TDS Refund		7,912.00	- Indian Bank - Madurai	8,399.00	174,741.93
TOTAL		65,132,923.10	TOTAL		65,132,923.10

PLACE : BANGALORE

DATE : 19.09.2019


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 2019 - (FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Administration		3,659,141.17	By Grants		4,658,969.00
" Upkeep & Maintenance		543,702.00	" BANK INTEREST:		
" Depreciation as per Schedule 'D'		505,067.00	Savings	44,627.00	
" Excess of Income over Expenditure for the year		3,166,406.83	Fixed Deposit	3,169,733.00	3,214,360.00
			" Interest on TDS Refund		988.00
TOTAL		7,874,317.00	TOTAL		7,874,317.00

PLACE : BANGALORE
DATE : 19.09.2019


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 2019 - (FOREIGN CONTRIBUTION)**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CORPUS FUND: As per last Balance Sheet		1,000.00	FIXED ASSETS: As per Schedule - 'D'		17,103,879.00
GENERAL FUND: As per last Balance Sheet	45,424,734.30		INVESTMENTS: As per Schedule - 'E'		25,301,692.00
Add: Excess of Income over Expenditure for the year	3,166,406.83		Receivable - TDS - FD	706,073.20	
	48,591,141.13		- TCS	21,219.00	
Less: Transferred to Pension Fund	5,000,000.00	43,591,141.13	- Accrued FD Interest	284,536.00	1,011,828.20
Child Care, Education, Scholarships, & Vocational Training Fund :			CLOSING BALANCES:		
Receipts during the year	30,256,548.00		Cash on Hand - FC	7,894.75	
Less: Utilised during the year	30,256,548.00	-	- Projects	2,056.00	
			Cash at Bank - FC	23,243.48	
			- CBI - Koramangala	39,818.20	
			- SBI - Ariyalur	25,016.50	
			- Indian Bank - Tirupattur	68,314.00	
			- Indian Bank - Madurai	8,399.00	174,741.93
TOTAL		43,592,141.13	TOTAL		43,592,141.13

PLACE : BANGALORE
DATE : 19.09.2019

CHIEF FUNCTIONARY


Dr. P. SETHU
Executive Trustee & Director
INDIENHILFE
BANGALORE

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