

BALANCE SHEET AS AT 31ST MARCH 2024 - (FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CORPUS FUND: As per last Balance Sheet		1,000.00	FIXED ASSETS: As per Schedule - 'D'		1,60,13,321.00
GENERAL FUND: As per last Balance Sheet	4,23,20,809.61		INVESTMENTS: As per Schedule - 'E'		2,41,83,236.00
Less: Excess of Expenditure over Income for the year	12,91,146.10	4,10,29,663.51	Receivable - TDS - FD -Accured FD Interest		5,20,449.20
			CLOSING BALANCES: Cash on Hand - FC - Utilization - Projects Cash at Bank - SBI - New Delhi - CBI - Another FCRA - CBI - Koramangala - SBI - Ariyalur - Indian Bank - Tirupattur - Indian Bank - Madurai		1,797.75 2,773.00 6,233.56 1,03,922.17 7,407.88 11,460.50 12,095.95 12,605.50
TOTAL		4,10,30,663.51	TOTAL		4,10,30,663.51

PLACE : BANGALORE
DATE : 02.09.2024

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]
MEM NO. 018391
UDIN: 24018391BKGWJE5289


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

INDIENHILFE - BANGALORE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024 - (FOREIGN CONTRIBUTION)

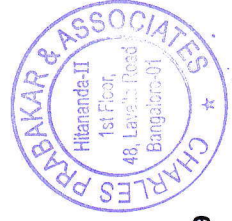
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Projects & Programmes		2,46,97,163.28	By Foreign Contribution		2,64,33,579.00
" Administration		38,30,928.17	" BANK INTEREST:		
" Upkeep & Maintenance		4,73,520.00	Savings	37,673.00	
" Depreciation as per Schedule 'D'		3,71,887.65	Fixed Deposit	16,03,541.00	16,41,214.00
			" Interest on TDS Refund		7,560.00
			" Excess of Expenditure over Income for the year		12,91,146.10
TOTAL		2,93,73,499.10	TOTAL		2,93,73,499.10

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INDIENHILFE - BANGALORE

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024 - (FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	SCH	AMOUNT
TO OPENING BALANCES:					
Cash on Hand - FC - Utilization	5,706.75		By Projects & Programme	"A"	2,46,97,163.28
- Projects	2,773.00		" Administration	"B"	38,30,928.17
Cash at Bank - SBI - New Delhi	7,032.56		" Upkeep & Maintenance	"C"	4,73,520.00
- CBI - Another FCRA	11,303.95		" INVESTMENT:		
- CBI - Koramangala	7,183.88		Fixed Deposit Reinvested		2,09,04,060.00
- SBI - Ariyalur	12,109.50		" CAPITAL EXPENDITURE:		
- Indian Bank - Tirupattur	11,767.95	70,483.09	Compound Wall - Parlakhemundi	6,51,163.65	
- Indian Bank - Madurai	12,605.50		Computer	65,000.00	
" Foreign Contribution			1.5 HP Motor Pump	21,200.00	
" INTEREST:			" TDS - FD Interest	1,60,363.00	
Savings	37,673.00	14,85,853.00	- Salaries/Contract/Professional Fee	5,69,764.00	
Fixed Deposit	14,48,180.00		" CLOSING BALANCES:		
" Fixed Deposit Matured		2,28,47,796.00	Cash on Hand - FC - Utilization	1,797.75	
" Interest on Income Tax Refund		7,560.00	- Projects	2,773.00	
" Refund of Income Tax		1,16,423.32	Cash at Bank - SBI - New Delhi	6,233.56	
" TDS - Salaries/Contract/Professional Fee		5,69,764.00	- CBI - Another FCRA	1,03,922.17	
			- CBI - Koramangala	7,407.88	
			- SBI - Ariyalur	11,460.50	
			- Indian Bank - Tirupattur	12,095.95	
			- Indian Bank - Madurai	12,605.50	
TOTAL		5,15,31,458.41	TOTAL		5,15,31,458.41

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