

**INDIENHILFE - BANGALORE
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017 - (FOREIGN CONTRIBUTION)**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	SCH	AMOUNT
TO OPENING BALANCES:					
Cash on Hand - FC	4,759.75		By Projects & Programme	"A"	29,264,445.50
- Projects	8,528.00		" Administration	"B"	2,852,847.00
Cash at Bank - FC	188,484.80		" Upkeep & Maintenance	"C"	423,561.00
- CBI - Koramangala	91,678.50		CAPITAL EXPENDITURE:		
- SBI - Ariyalur	6,327.00		Vehicle - Car	2,657,580.00	
- Indian Bank - Tirupattur	20,239.00		- Motor Bike	61,765.00	
- Indian Bank - Madurai	6,329.00	326,346.05	Refrigerator	15,589.00	
			Computer & Accessories	7,990.00	
" Grants		30,327,847.00	Furniture & Fittings	45,491.00	2,788,415.00
" INTEREST:					
Savings	57,978.00		INVESTMENT:		
Fixed Deposit	2,248,175.00	2,306,153.00	Fixed Deposit	1,700,000.00	15,749,495.00
			Reinvestment	14,049,495.00	
" FD Matured		17,774,819.00	" TCS - Vehicle		21,219.00
" Sale of Vehicle		625,000.00	CLOSING BALANCES:		
" TDS Refund		32,610.00	Cash on Hand - FC	1,434.75	
" Interest on TDS Refund		1,396.00	- Projects	2,773.00	
			Cash at Bank - FC	38,851.50	
			- CBI - Koramangala	228,501.80	
			- SBI - Ariyalur	1,909.50	
			- Indian Bank - Tirupattur	4,764.00	
			- Indian Bank - Madurai	15,954.00	294,188.55
TOTAL		51,394,171.05	TOTAL		51,394,171.05

PLACE: BANGALORE
DATE : 05.09.2017



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 2017 - (FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Projects & Programme		1,948,598.50	By Grants		3,012,000.00
" Administration		2,852,847.00	" BANK INTEREST:		
" Upkeep & Maintenance		423,561.00	Fixed Deposit	57,978.00	
" Depreciation as per Schedule 'D'		644,020.00	Savings Bank	2,248,175.00	2,306,153.00
			" Profit on Sale of Vehicle		375,997.00
			" Interest on TDS Refund		1,396.00
			" Excess of Expenditure over Income for the year		173,880.50
TOTAL		5,869,026.50	TOTAL		5,869,026.50

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INDIENHILFE - BANGALORE

BALANCE SHEET AS AT 31ST MARCH 2017 - (FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CORPUS FUND: As per last Balance Sheet		1,000.00	FIXED ASSETS: As per Schedule - 'D'		18,106,285.00
GENERAL FUND: As per last Balance Sheet Less: Excess of Expenditure over Income for the year	54,182,712.25 173,880.50	54,008,831.75	INVESTMENTS: As per Schedule - 'E' Receivable - TDS TCS - Vehicle		35,352,485.00 235,654.20 21,219.00
CHILD CARE, EDUCATION, SCHOLARSHIPS AND VOCATIONAL TRAINING FUND: Receipts for the year Less : Utilised during the Year	27,315,847.00 27,315,847.00	-	CLOSING BALANCES: Cash on Hand - FC - Projects Cash at Bank - FC - CBI - Koramangala - SBI - Ariyalur - Indian Bank - Tirupattur - Indian Bank - Madurai		1,434.75 2,773.00 38,851.50 228,501.80 1,909.50 4,764.00 15,954.00
TOTAL		54,009,831.75	TOTAL		54,009,831.75

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