

INDIENHILFE - BANGALORE

BALANCE SHEET AS AT 31ST MARCH 2023 - (FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CORPUS FUND: As per last Balance Sheet		1,000.00	FIXED ASSETS: As per Schedule - 'D'		1,56,47,845.00
GENERAL FUND: As per last Balance Sheet	4,05,41,928.24		INVESTMENTS: As per Schedule - 'E'		2,61,26,972.00
Add: Excess of Income over Expenditure for the year	18,00,100.37		Receivable - TDS - FD		4,76,509.52
Less: TCS not receivable written off	4,23,42,028.61		CLOSING BALANCES: Cash on Hand - FC - Utilization - Projects	5,706.75 2,773.00	
	21,219.00	4,23,20,809.61	Cash at Bank - SBI - New Delhi	7,032.56	
			- CBI - Another FCRA	11,303.95	
			- CBI - Koramangala	7,183.88	
			- SBI - Ariyalur	12,109.50	
			- Indian Bank - Tirupattur	11,767.95	
			- Indian Bank - Madurai	12,605.50	
TOTAL		4,23,21,809.61	TOTAL		4,23,21,809.61

PLACE : BANGALORE
DATE : 15.09.2023



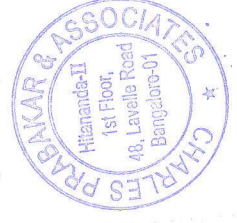
CHIEF FUNCTIONARY
Dr. P. SETHU
Executive Trustee & Director
INDIENHILFE
BANGALORE

AS PER OUR SEPARATE REPORT OF EVEN DATE
IN FORM FC - 4 ATTACHED,
for CHARLES PRABAKAR & ASSOCIATES,

Chartered Accountants,
FIRM REGN NO. 0006075

[CHARLES PRABAKAR]
MEM NO. 018391

UDIN: 23018391BGVUHD6212



INDIENHILFE - BANGALORE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023 - (FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Projects & Programmes			By Foreign Contribution	2,05,20,497.23	2,47,49,810.00
" Administration			" BANK INTEREST:	28,50,273.40	
" Upkeep & Maintenance			Savings	4,90,651.00	30,308.00
" Depreciation as per Schedule 'D'			Fixed Deposit	3,53,654.00	12,20,608.00
" Excess of Income over Expenditure for the year			" Interest on TDS Refund	18,00,100.37	14,450.00
TOTAL			TOTAL	2,60,15,176.00	2,60,15,176.00

PLACE : BANGALORE
DATE : 15.09.2023



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]
MEM NO. 018391
UDIN: 23018391BGVUHD6212

INDIENHILFE - BANGALORE
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023 - (FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	SCH	AMOUNT
TO OPENING BALANCES:					
Cash on Hand - FC - Utilization	4,961.75		By Projects & Programme	"A"	2,05,20,497.23
- Projects	3,439.00		Administration	"B"	28,50,273.40
Cash at Bank - SBI - New Delhi	10,000.56		Upkeep & Maintenance	"C"	4,90,651.00
- CBI - Another FCRA	2,21,196.23		INVESTMENT:		
- CBI - Koramangala	4,931.68		Fixed Deposit Reinvested	1,30,21,492.00	
- SBI - Ariyalur	12,211.50		Fixed Deposit	1,31,05,480.00	
- Indian Bank - Tirupattur	11,450.95				
- Indian Bank - Madurai	27,904.05	2,96,095.72	CAPITAL EXPENDITURE:		
Foreign Contribution		2,47,49,810.00	Paper Shredder		3,619.00
INTEREST:			TDS - FD Interest	1,32,344.00	
Savings	30,308.00		- Salaries/Contract/Professional Fee	3,75,263.00	
Fixed Deposit	12,20,608.00	12,50,916.00			
Fixed Deposit Matured		2,37,49,714.00	CLOSING BALANCES:		
Interest on Income Tax Refund		14,450.00	Cash on Hand - FC - Utilization	5,706.75	
Refund of Income Tax		1,33,854.00	- Projects	2,773.00	
TDS - Salaries/Contract/Professional Fee		3,75,263.00	Cash at Bank - SBI - New Delhi	7,032.56	
			- CBI - Another FCRA	11,303.95	
			- CBI - Koramangala	7,183.88	
			- SBI - Ariyalur	12,109.50	
			- Indian Bank - Tirupattur	11,767.95	
			- Indian Bank - Madurai	12,605.50	
TOTAL		5,05,70,102.72	TOTAL		5,05,70,102.72

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

for CHARLES PRABAKAR & ASSOCIATES,

Chartered Accountants,
 FIRM REGN NO. 0006075



[CHARLES PRABAKAR]
 MEM NO. 018391

UDIN: 23018391BGVUHD6212

PLACE : BANGALORE
 DATE : 15.09.2023

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