

INDIENHILFE - BANGALORE

BALANCE SHEET AS AT 31ST MARCH 2015 - (FOREIGN CONTRIBUTION)

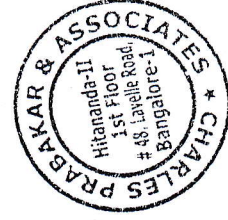
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CORPUS FUND: As per last Balance Sheet		1,000.00	FIXED ASSETS: As per Schedule - 'D'		16,421,754.00
GENERAL FUND: As per last Balance Sheet Add: Excess of Income over Expenditure for the year	51,155,461.80 4,856,230.60	56,011,692.40	INVESTMENTS: As per Schedule - 'E' Receivable - TDS - Accrued Interest	260,352.20 352,065.00	40,503,444.31
CHILD CARE, EDUCATION, SCHOLARSHIP AND VOCATIONAL TRAINING FUND: As per last Balance Sheet Add: Received during the year Less: Utilised during the year	2,335,427.55 28,183,222.00 30,518,649.55 28,641,093.00	1,877,556.55	CLOSING BALANCES: Cash on Hand - Main - Projects Cash at Bank - Main - Projects	8,602.75 2,070.00 299,257.69 42,703.00	612,417.20
TOTAL		57,890,248.95	TOTAL		57,890,248.95

PLACE: BANGALORE
DATE : 07.09.2015

AS PER OUR SEPARATE REPORT OF EVEN DATE
IN FORM FC - 6 ATTACHED,
for CHARLES PRABAKAR & ASSOCIATES,
Chartered Accountants,
FIRM REGN NO. 000607 S


CHIEF EDUCATIONARY

Dr. P. SETHU
Executive Trustee & Director
INDIENHILFE
BANGALORE



[CHARLES PRABAKAR]
MEM NO. 018391


INDIENHILFE - BANGALORE

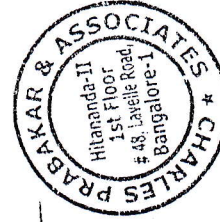
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015 - (FOREIGN CONTRIBUTION)

EXPENDITURE	SCH	AMOUNT	INCOME	AMOUNT	AMOUNT
To Administration	"B"	4,059,441.90	By Grants		4,975,000.00
" Upkeep & Maintenance	"C"	356,152.00	" BANK INTEREST:		
" Depreciation	"D"	393,013.00	Fixed Deposit	4,291,206.50	
" Excess of Income over Expenditure for the year		4,856,230.60	Savings Bank	46,566.00	
			Accrued Interest	352,065.00	4,689,837.50
TOTAL		9,664,837.50	TOTAL		9,664,837.50

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CHIEF FUNCTIONARY
Dr. P. SETHU
Executive Trustee & Director
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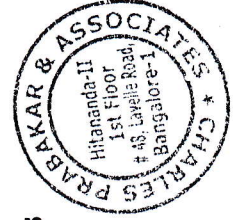
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015 (FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	SCH	AMOUNT
TO OPENING BALANCES:					
Cash on Hand	788.75		By Projects & Programme	"A"	28,641,093.00
Cash at Bank	368,138.59		" Administration	"B"	4,059,441.90
			" Upkeep & Maintenance	"C"	356,152.00
" Grants		33,158,222.00	" CAPITAL EXPENDITURE:		
			Building - Ariyalur		261,000.00
" BANK INTEREST:			" TDS - FD Interest		35,206.50
Fixed Deposit	4,291,206.50		" INVESTMENT:		
Savings Bank	46,566.00	4,337,772.50	Fixed Deposit		4,159,395.00
			" CLOSING BALANCES:		
			Cash on Hand	8,602.75	
			Cash on Hand - Projects	2,070.00	
			Cash at Bank	299,257.69	
			Cash at Bank - Projects	42,703.00	
TOTAL		37,864,921.84	TOTAL		37,864,921.84

PLACE: BANGALORE
DATE : 07.09.2015


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