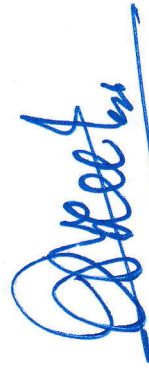


**INDIENHILFE - BANGALORE**

**BALANCE SHEET AS AT 31ST MARCH 2022 - (FOREIGN CONTRIBUTION)**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CORPUS FUND:</b> As per last Balance Sheet		1,000.00	<b>FIXED ASSETS:</b> As per Schedule - 'D'		1,59,97,880.00
<b>GENERAL FUND:</b> As per last Balance Sheet	4,54,15,461.94		<b>INVESTMENTS:</b> As per Schedule - 'E'		2,37,49,714.00
Less: Excess of Expenditure over Income for the year	48,73,533.70	4,05,41,928.24	<b>Receivable</b> - TDS - FD - TCS	4,78,019.52 21,219.00	4,99,238.52
			<b>CLOSING BALANCES:</b> Cash on Hand - FC - Utilization - Projects	4,961.75 3,439.00	
			Cash at Bank - SBI - New Delhi	10,000.56	
			- CBI - Another FCRA	2,21,196.23	
			- CBI - Koramangala	4,931.68	
			- SBI - Ariyalur	12,211.50	
			- Indian Bank - Tirupattur	11,450.95	
			- Indian Bank - Madurai	27,904.05	2,96,095.72
<b>TOTAL</b>		<b>4,05,42,928.24</b>	<b>TOTAL</b>		<b>4,05,42,928.24</b>

PLACE : BANGALORE  
DATE : 23.09.2022



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

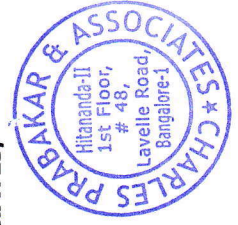
AS PER OUR SEPARATE REPORT OF EVEN DATE  
IN FORM FC - 4 ATTACHED,

for CHARLES PRABAKAR & ASSOCIATES,

Chartered Accountants,  
FIRM REGN NO. 0006075



[CHARLES PRABAKAR]  
MEM NO. 018391



**INDIENHILFE - BANGALORE**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022 - (FOREIGN CONTRIBUTION)**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Administration		48,21,641.07	By Grants		2,55,20,408.00
" Projects & Programmes		2,64,26,955.95	" <b>BANK INTEREST:</b> Savings	48,352.00	
" Upkeep & Maintenance		4,06,368.00	Fixed Deposit	16,25,866.32	16,74,218.32
" Depreciation as per Schedule 'D'		4,15,562.00	" Interest on TDS Refund		2,367.00
			" Excess of Expenditure over Income for the year		48,73,533.70
<b>TOTAL</b>		<b>3,20,70,527.02</b>	<b>TOTAL</b>		<b>3,20,70,527.02</b>

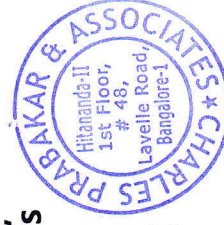
PLACE : BANGALORE  
DATE : 23.09.2022



**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

**INDIENHILFE - BANGALORE  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022 - (FOREIGN CONTRIBUTION)**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	SCH	AMOUNT
<b>TO OPENING BALANCES:</b>					
Cash on Hand - FC	1,181.00		By Projects & Programme	"A"	2,64,26,955.95
- Utilization	6,214.75		" Administration	"B"	48,21,641.07
- Projects	814.00		" Upkeep & Maintenance	"C"	4,06,368.00
Cash at Bank - FC	2,08,128.76	4,03,628.74	" <b>INVESTMENT:</b>		
- CBI - Koramangala	1,52,636.38		Fixed Deposit Reinvested		2,37,49,714.00
- SBI - Ariyalur	13,509.50		" <b>CAPITAL EXPENDITURE:</b>		
- Indian Bank - Tirupattur	13,091.25		Computer & Accessories		1,49,068.00
- Indian Bank - Madurai	8,053.10	2,55,20,408.00	" TDS - FD Interest		1,16,423.32
" Grants			" <b>CLOSING BALANCES:</b>		
" <b>INTEREST:</b>			Cash on Hand - FC - Utilization	4,961.75	
Savings	48,352.00	16,74,218.32	- Projects	3,439.00	
Fixed Deposit	16,25,866.32	2,83,36,052.00	Cash at Bank - SBI - New Delhi	10,000.56	
" FD Matured			- CBI - Another FCRA	2,21,196.23	
" Interest on Income Tax Refund		2,367.00	- CBI - Koramangala	4,931.68	
" Refund of Income Tax		29,592.00	- SBI - Ariyalur	12,211.50	
			- Indian Bank - Tirupattur	11,450.95	
			- Indian Bank - Madurai	27,904.05	
<b>TOTAL</b>		<b>5,59,66,266.06</b>	<b>TOTAL</b>		<b>5,59,66,266.06</b>

PLACE : BANGALORE  
DATE : 23.09.2022

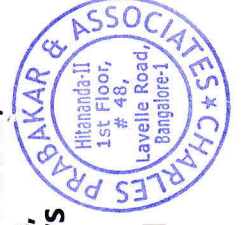
AS PER OUR SEPARATE REPORT OF EVEN DATE  
IN FORM FC - 4 ATTACHED,

for CHARLES PRABAKAR & ASSOCIATES,

Chartered Accountants,  
FIRM REGN NO. 0006075



**CHIEF FUNCTIONARY -**  
**DR. P. SETHU**  
Executive Trustee & Director  
INDIENHILFE  
BANGALORE



[CHARLES PRABAKAR]  
MEM NO. 018391