

ISHA OUTREACH
ISHA YOGA CENTRE, VELLIANGIRI FOOTHILLS, SEMMEDU POST, COIMBATORE - 641 114

Receipts and Payments Account for the Year ended 31st March, 2015
(Foreign Contribution Account)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Project Green Hands Field Expenses	72,52,343.00
Cash in Hand	2,128.50	Project Green Hands Admin Expenses	2,08,835.33
Bank Balance	20.28	Purchase of Fixed Assets	24,551.00
Foreign Currency Donations Received	2,51,72,617.50	Increase in Advances	2,46,520.00
Interest Received	3,11,607.00	Closing Balance	
Increase in TDS Payable	4,583.00	Cash in Hand	2,15,292.50
		Bank Balance	1,75,43,414.45
	<u>2,54,90,956.28</u>		<u>2,54,90,956.28</u>

As per our Report of even date attached

For SENTHIL & LOGANATHAN
CHARTERED ACCOUNTANTS

(CA. RM. SENTHIL KUMAR)
Partner - M. No : 206020
(FRN : 009206S)

For ISHA OUTREACH

Chief Functionary

Coimbatore
18.12.2015

ISHA OUTREACH
ISHA YOGA CENTRE, VELLIANGIRI FOOTHILLS, SEMMEDU POST, COIMBATORE - 641 114

Income and Expenditure Account for the Year ended 31st March, 2015
(Foreign Contribution Account)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Project Green Hands Field Expenses	72,52,343.00	General Donations Received	6,375.00
Project Green Hands Admin Expenses	2,08,835.33	Interest Received	3,11,607.00
		<i>Excess of Expenditure over Income</i>	71,43,196.33
	<u>74,61,178.33</u>		<u>74,61,178.33</u>

As per our Report of even date attached

For SENTHIL & LOGANATHAN
CHARTERED ACCOUNTANTS


(CA. RM. SENTHIL KUMAR)
Partner - M. No : 206020
(FRN : 009206S)

For ISHA OUTREACH


Chief Functionary

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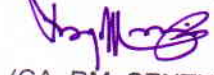
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Balance Sheet as at 31st March, 2015
(Foreign Contribution Account)

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
Capital Fund	1	2,91,716.45	Fixed Assets	5	1,79,321.00
Corpus Fund	2	6,18,558.50	Advances	6	2,47,620.00
Earmarked Fund	3	1,72,70,790.00	Cash & Bank Balances	7	1,77,58,706.95
Current Liabilities	4	4,583.00			
		1,81,85,647.95			1,81,85,647.95

As per our Report of even date attached

For SENTHIL & LOGANATHAN
CHARTERED ACCOUNTANTS



(CA. RM. SENTHIL KUMAR)
Partner - M. No : 206020
(FRN : 009206S)

For ISHA OUTREACH


Chief Functionary

Coimbatore
18.12.2015