


ISHA FOUNDATION
15, Govindasamy Naidu Layout, Singanallur, Coimbatore - 641 005

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Annadhanam Expenses	9,49,500.00
Cash in Hand	3,31,639.00	Project Green Hands Expenses	95,31,173.00
Bank Balance	15,79,69,634.26	Bank Charges	22,83,680.88
Foreign Currency Donations Received	13,35,75,987.28	Miscellaneous Expenses	44,690.00
Interest Received	1,47,74,145.20	Purchase of Land	81,54,110.00
Decrease in TDS Receivables	55,512.35	Construction of Building	2,74,77,250.00
		Purchase of Other Assets	62,999.00
		Increase in Advances	31,57,975.00
		Decrease in TDS Payables	6,84,273.00
		Decrease in Other Payables	6,78,190.00
		Closing Balance	
		Cash in Hand	80,621.00
		Bank Balance	6,05,41,362.32
		Bank Deposits	19,30,61,093.89
	<u>30,67,06,918.09</u>		<u>30,67,06,918.09</u>

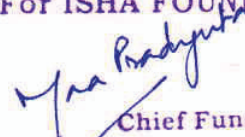
As per our report of even date attached

For SENTHIL & LOGANATHAN
CHARTERED ACCOUNTANTS


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

Coimbatore
18.12.2015

For ISHA FOUNDATION


Chief Functionary

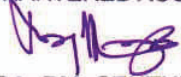
ISHA FOUNDATION
15, Govindasamy Naidu Layout, Singanallur, Coimbatore - 641 005

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Annadhanam Expenses	9,49,500.00	Donation Receipts	1,05,60,785.43
Project Green Hands Expenses	95,31,173.00	Interest Receipts	1,47,74,145.20
Administration Expenses			
Bank Charges	22,83,680.88		
Miscellaneous Expenses	<u>44,690.00</u>		
	23,28,370.88		
<i>Excess of Income over Expenditure</i>	1,25,25,886.75		
	<u>2,53,34,930.63</u>		<u>2,53,34,930.63</u>

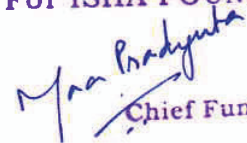
As per our report of even date attached

For SENTHIL & LOGANATHAN
CHARTERED ACCOUNTANTS


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

Coimbatore
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Chief Functionary

ISHA FOUNDATION
15, Govindasamy Naidu Layout, Singanallur, Coimbatore - 641 005

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

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
Capital Fund	1	53,10,30,462.70	Fixed Assets	5	60,30,96,422.27
Corpus Fund	2	32,04,81,263.95	Investments	6	19,30,61,093.89
Earmarked Fund	3	1,00,06,219.48	Advances	7	38,42,020.00
Current Liabilities	4	2,598.00	Cash & Bank Balances	8	6,06,21,983.32
			TDS Receivables		8,99,024.65
		86,15,20,544.13			86,15,20,544.13

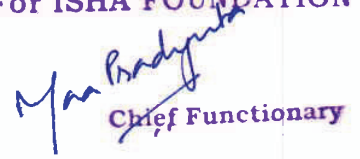
As per our report of even date attached

For SETHIL & LOGANATHAN
CHARTERED ACCOUNTANTS



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

For ISHA FOUNDATION



Chief Functionary

Coimbatore
18.12.2015