


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

**Receipts and Payments Account for the Year ended 31st March, 2016**  
**(Foreign Contribution Account)**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Project Green Hands Field Expenses	2,79,40,506.10
Cash in Hand	2,15,292.50	Project Green Hands Admin Expenses	3,30,820.00
Bank Balance	1,75,43,414.45	Purchase of Fixed Assets	18,48,848.00
Foreign Currency Donations Received	2,33,40,913.72	Increase in Advances	6,64,730.00
Interest Received	12,02,928.13	Increase in TDS Receivable	2,02,934.00
Increase in TDS Payable	20,336.00	Closing Balance	
		Cash in Hand	1,05,656.50
		Bank Balance	1,12,29,390.20
	<u>4,23,22,884.80</u>		<u>4,23,22,884.80</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  
02.08.2016

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

**Income and Expenditure Account for the Year ended 31st March, 2016**  
**(Foreign Contribution Account)**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
Project Green Hands Field Expenses	2,79,40,506.10	General Donations Received	10,18,372.10
Project Green Hands Admin Expenses	3,30,820.00	Interest Received	12,02,928.13
		<i>Excess of Expenditure over Income</i>	2,60,50,025.87
	<b>2,82,71,326.10</b>		<b>2,82,71,326.10</b>

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  
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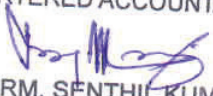
**ISHA OUTREACH**  
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**Balance Sheet as at 31st March, 2016**  
**(Foreign Contribution Account)**

<b>LIABILITIES</b>	<b>SCH NO</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>SCH NO</b>	<b>AMOUNT</b>
Capital Fund	1	40,31,044.68	Fixed Assets	5	20,28,169.00
Corpus Fund	2	14,86,060.50	Advances & Deposits	6	9,12,350.00
Earmarked Fund	3	89,36,475.52	Cash & Bank Balances	7	1,13,35,046.70
Current Liabilities	4	24,919.00	TDS Receivables		2,02,934.00
		<b>1,44,78,499.70</b>			<b>1,44,78,499.70</b>

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

  
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