

NEEDY HEART FOUNDATION
C86, ITI INDL ESTATE, MAHADEV PURA, BANGALORE-560 048

BALANCE SHEET AS AT 31.03.2013

AS AT 31.03.2012	LIABILITIES	AS AT 31.03.2013	AS AT 31.03.2012	ASSETS	AS AT 31.03.2013
₹		₹	₹		₹
16,30,000.00	Corpus Fund Opening Balance Add: During the year	16,30,000.00	17,649.00	Fixed Assets Camera Opening Balance Add: Additions During the year	15,002.00
16,30,000.00		14,18,041.00	-		5,572.00
36,60,286.36	General Fund Opening Balance Add: Excess of Income Over Expenditure	49,39,239.40	2,647.00	Total Less: Depreciation @ 15%	20,574.00
12,78,953.04		44,58,756.55	15,002.00		3,086.00
49,39,239.40		93,97,995.95		NHF Ambulance Additions During the year Less: Depreciation @ 15%	15,39,088.00
10,000.00	Current Liabilities Audit Fees Payable	3,500.00		Less: Depreciation @ 15%	2,30,863.00
10,000.00			3,500.00		Scooty Additions During the year Less: Depreciation @ 15%
				Computer and Accessories Additions During the year Less: Depreciation @ 60%	6,600.00
				Telephone Instrument Additions During the year Less: Depreciation @ 15%	7,113.00
				Investments 1 8% Bond 2. SBI Fixed Deposit 3. Axis Capital Protection Oriented	4,268.00
					13,08,225.00
					37,400.00
					2,845.00
					7,480.00
					43,00,000.00

contd. 2

AS AT 31.03.2012	LIABILITIES	AS AT 31.03.2013	AS AT 31.03.2012	AS AT 31.03.2013	ASSETS	AS AT 31.03.2013
₹		₹	₹	₹		₹
65,79,239.40	TOTAL	1,24,49,536.95	65,79,239.40	TOTAL	TOTAL	1,24,49,536.95
			28,430.00	28,430.00	Current Assets	
			3.00	3.00	Sundry Debtors	35,300.00
			25,48,603.78	25,48,603.78	Tax Deducted at Source	20,012.00
			6,87,200.62	6,87,200.62	Cash and Bank Balance	2,029.00
			32,35,807.40	32,35,807.40	Cash on Hand	27,11,668.95
					SBI, NAL Branch	37,57,690.00
					Axis Bank-3000101000003674	2,49,399.00
					Axis Bank-912010038293068	

for Needy Heart Foundation
 Trustee *[Signature]*

Trustee *[Signature]*

Place: Bangalore
 Date: 20.09.2013

" AS PER OUR REPORT OF EVEN DATE "

for S S NAYAK & CO.,
 CHARTERED ACCOUNTANTS
 ICAI FRN 011615S
 (SURENDRA S NAYAK)
 M.No 44045



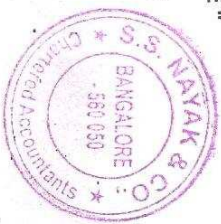
NEEDY HEART FOUNDATION
 C86, ITI INDL ESTATE, MAHADEV PURA, BANGALORE-560 048
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013

AS AT 31.03.2012	EXPENDITURE	AS AT 31.03.2013	AS AT 31.03.2012	INCOME	AS AT 31.03.2013
₹	To	₹	₹	By	₹
90,47,422.00	Utilisation of Funds	1,04,17,148.00	1,02,61,653.91	Donation Received	1,50,19,929.22
2,746.20	Bank Charges	2,404.84		Bank Interest	2,70,277.00
2,500.00	Audit Fees	3,500.00	3,41,756.33	Interest Received on TDS refund	1,000.00
2,647.00	Depreciation	2,46,137.00			
4,500.00	Computer Repairs & Maint	13,793.00			
5,827.00	Printing and Stationery	18,128.00			
9,000.00	Salary	80,500.00			
-	Electricity Charges	2,595.51			
-	Communication Exp	40,087.32			
-	Professional Charges	2,000.00			
-	R & M General	4,966.00			
-	Staff Welfare	1,080.00			
2,000.00	Rates & Taxes	110.00			
21,545.00	Advertisement	-			
2,20,600.00	NHF film	-			
2,270.00	Office Expense	-			
3,400.00	Pooja Expenses	-			
12,78,953.04	Excess of Income Over Expenditure	44,58,756.55			
1,06,03,410.24	TOTAL	1,52,91,206.22	1,06,03,410.24	TOTAL	1,52,91,206.22

for Needy Heart Foundation
 Trustee *[Signature]*
 Trustee *[Signature]*

Place: Bangalore
 Date: 20.09.2013

" AS PER OUR REPORT OF EVEN DATE "
 for S S NAYAK & CO.,
 CHARTERED ACCOUNTANTS
 ICAI FRN 011615S
[Signature]
 (SURENDRA S NAYAK)
 M.No 44045



NEEDY HEART FOUNDATION
 C86, ITI INDL ESTATE, MAHADEV PURA, BANGALORE-560 048
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2013

RECEIPTS		AS AT	PAYMENTS		AS AT
To		31.03.2013	By		31.03.2013
Opening Balance			Utilisation of Funds		
Cash and Bank Balance			Bank Charges		1,04,17,148.00
Cash on Hand	3.00		Professional Charges		2,404.84
SBI,NAL Branch	25,48,603.78		Computer Repairs & Maint		2,000.00
Axis Bank,Marathahalli Br	6,87,200.62		Electricity Charges		13,793.00
			Communication Exp		2,595.51
			R & M General		40,087.32
Donation Received from LIC for Ambulance		32,35,807.40	Printing and Stationery		4,966.00
Donations Received		14,18,041.00	Salary		18,128.00
Bank Interest		1,50,19,929.22	SBI Fixed Deposit		80,500.00
Income Tax Refund		2,31,055.00	NHF ambulance		10,00,000.00
		13,340.00	Scooty		1539088.00
			Staff Welfare		44000.00
			Rates & Taxes		1,080.00
			Audit fees paid		110.00
			Camera,Router,Webcam,Blackberry		10,000.00
			Closing Balance		21,485.00
			Cash and Bank Balance		
			Cash on Hand	2,029.00	
			SBI,NAL Branch	27,11,668.95	
			Axis Bank-30001	37,57,690.00	
			Axis Bank-91201	2,49,399.00	
TOTAL		1,99,18,172.62	TOTAL		67,20,786.95
					1,99,18,172.62

for Needy Heart Foundation
 Trustee *[Signature]*

Trustee *[Signature]*

Place: Bangalore
 Date: 20.09.2013

for S S NAYAK & CO.,
 CHARTERED ACCOUNTANTS
 ICAI FRN 0116155

(SURENDRA S NAYAK)
 M.No 44045

