

page
BALANCE SHEET AS AT 31.03.2014

AS AT 31.03.2013	LIABILITIES	AS AT 31.03.2014	AS AT 31.03.2013	ASSETS	AS AT 31.03.2014
₹	₹	₹	₹		₹
1,24,49,536.95	TOTAL	1,46,37,480.66	1,24,49,536.95	TOTAL	1,46,37,480.66
				Current Assets	
			35,300.00	Sundry Debtors	
			20,012.00	Staff Advance	9,500.00
			55,312.00	Tax Deducted at Source	20,012.00
				Cash and Bank Balance	
			2,029.00	Cash on Hand	716.00
			27,11,668.95	SBI,NAL Branch	42,33,400.69
			37,57,690.00	Axis Bank-300010100003674	49,30,748.23
			2,49,399.00	Axis Bank-912010038293068	4,76,961.74
			67,20,786.95		

for Needy Heart Foundation

 Trustee

Place: Bangalore
 Date: 25.09.2014

" AS PER OUR REPORT OF EVEN DATE "
 for S S NAYAK & CO.,
 CHARTERED ACCOUNTANTS
 ICAI FRN 0116155



(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 31.03.2014

AS AT 31.03.2013	EXPENDITURE	AS AT 31.03.2014	AS AT 31.03.2013	INCOME	AS AT 31.03.2014
₹	To	₹	₹	By	₹
1,04,17,148.00	Utilisation of Funds	1,13,00,400.00	1,50,19,929.22	Donation Received	1,37,23,888.49
2,404.84	Bank Charges	1,205.61	2,70,277.00	Bank Interest	3,89,329.00
3,500.00	Audit Fees	-	1,000.00		
2,46,137.00	Depreciation	2,07,296.00			
13,793.00	Computer Repairs & Maint	-			
18,128.00	Printing and Stationery	2,26,364.00			
80,500.00	Salary	87,000.00			
2,595.51	Electricity Charges	-			
40,087.32	Communication Exp	37,628.26			
2,000.00	Professional Charges	-			
4,966.00	R & M General	14,998.00			
1,080.00	Staff Welfare	1,629.00			
110.00	Rates & Taxes	-			
-	Miscellaneous Expenses	9,999.91			
-	Postage & Courier	26,360.00			
-	Office Expense	12,393.00			
44,58,756.55	Excess of Income Over Expenditure	21,87,943.71			
1,52,91,206.22	TOTAL	1,41,13,217.49	1,52,91,206.22	TOTAL	1,41,13,217.49

for Needy Heart Foundation

S. Suresh
Trustee

Place: Bangalore
Date: 25.09.2014

" AS PER OUR REPORT OF EVEN DATE "
for S S NAYAK & CO.,
CHARTERED ACCOUNTANTS
ICAI FRN 0116165



S. Suresh

(SURENDRA S NAYAK)
M.No 44045

NEEDY HEART FOUNDATION
 C86, ITI INDL ESTATE, MAHADEVIPURA, BANGALORE-560 048
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2014

RECEIPTS		AS AT 31.03.2013	PAYMENTS		AS AT 31.03.2013
To		₹	By		₹
Opening Balance			Utilisation of Funds		1,13,00,400.00
Cash and Bank Balance			Bank Charges		1,205.61
Cash on Hand	2,029.00				
SBI,NAL Branch	27,11,668.95				
Axis Bank, 3674	37,57,690.09				
Axis Bank, 3068	2,49,399.00				
		67,20,787.04	Communication Exp		37,628.26
Donations Received			R & M General		14,998.00
Bank Interest			Printing and Stationery		2,26,364.00
8% Bond			Salary		87,000.00
Sundry Debtors			Miscellaneous Expenses		10,000.00
		1,37,23,888.49	Postage & Courier		26,360.00
		3,89,329.00	Office Expense		12,393.00
		5,00,000.00	Staff Welfare		1,629.00
		35,300.00	Staff Advance		9,500.00
			Closing Balance		
			Cash and Bank Balance		
			Cash on Hand	716.00	
			SBI,NAL Branch	42,33,400.69	
			Axis Bank-300010100003674	49,30,748.23	
			Axis Bank-912010038293068	4,76,961.74	
TOTAL		2,13,69,304.53	TOTAL		2,13,69,304.53

for Needy Heart Foundation

 Trustee

Place: Bangalore
 Date: 25.09.2014

for S S NAYAK & CO.,
 CHARTERED ACCOUNTANTS
 ICAI FRN 011615S




 (SURENDRA S NAYAK)
 M.No 44045