

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

**BALANCE SHEET AS AT 31.03.2016**

AS AT 31.03.2015	LIABILITIES		AS AT 31.03.2016	AS AT 31.03.2015	ASSETS		AS AT 31.03.2016
3,048,041.00	<b>Corpus Fund</b>	3,048,041.00	<b>3,048,041.00</b>	14,865.00	<b>Fixed Assets</b>		
-	Opening Balance	-		-	<b>Camera</b>	Opening Balance	12,635.00
<b>3,048,041.00</b>	Add: During the year			2,230.00	Add: Additions During the year	-	
11,585,939.66	<b>General Fund</b>	18,519,168.95		<b>12,635.00</b>	Total	12,635.00	
6,933,229.29	Opening Balance	(3,200,663.97)		1,111,991.00	Less: Depreciation @ 15%	1,895.00	<b>10,740.00</b>
<b>18,519,168.95</b>	Add\Less: Excess of Income Over Expenditure		<b>15,318,504.98</b>	166,799.00	<b>NHF Ambulance</b>		
3,500.00	<b>Current Liabilities</b>			<b>945,192.00</b>	Balance b/f	945,192.00	
<b>3,500.00</b>	Audit Fees Payable	10,000.00	<b>10,000.00</b>	31,790.00	Less: Depreciation @ 15%	141,779.00	<b>803,413.00</b>
				4,769.00	<b>Scooty</b>		
				<b>27,021.00</b>	Balance b/f	27,021.00	
				1,138.00	Less: Disposed during the year	27,021.00	-
				683.00	<b>Computer and Accessories</b>		
				<b>455.00</b>	Balance b/f	455.00	
				6,358.00	Less: Depreciation @ 60%	273.00	<b>182.00</b>
				24,898.00	<b>Telephone Instrument</b>		
				31,256.00	Balance b/f	26,567.60	
				4,688.40	Add: Additions During the year	-	
				<b>26,567.60</b>	Total	26,567.60	
				3,500,000.00	Less: Depreciation @ 15%	3,985.14	<b>22,582.46</b>
				<b>3,500,000.00</b>	<b>Investments</b>		
					1. SBI Fixed Deposit	8,704,523.00	
							<b>8,704,523.00</b>

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BALANCE SHEET AS AT 31.03.2016

AS AT 31.03.2015	LIABILITIES		AS AT 31.03.2016	AS AT 31.03.2015	ASSETS		AS AT 31.03.2016
				15,682.00	<b>Current Assets</b>		
				<b>15,682.00</b>	Tax Deducted at Source	15,682.00	15,682.00
				1,113.00	<b>Cash and Bank Balance</b>		
				6,711,469.50	Cash on Hand	503.00	
				10,244,533.11	SBI,NAL Branch	395,622.69	
				86,041.74	Axis Bank-300010100003674	8,422,101.06	
				<b>17,043,157.35</b>	Axis Bank-912010038293068	1,196.77	<b>8,819,423.52</b>
<b>21,570,709.95</b>	<b>TOTAL</b>		<b>18,376,545.98</b>	<b>21,570,709.95</b>	<b>TOTAL</b>		<b>18,376,545.98</b>

for Needy Heart Foundation

Trustee

Trustee

Place: Bangalore  
Date: 12.09.2016

" 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 31.03.2016**

AS AT 31.03.2015	EXPENDITURE	AS AT 31.03.2016	AS AT 31.03.2015	INCOME	AS AT 31.03.2016
13,156,104.50	To	-	-	By	-
401.18	Utilisation of Funds	14,832,733.50	19,797,484.95	Donation Received	11,601,713.67
-	Bank Charges	1,131.44			
179,169.40	Audit Fees	10,000.00	667,256.61	Bank Interest	150,820.00
7,124.00	Depreciation	147,932.14		Interest on Fixed Deposit	296,340.00
73,873.00	Printing and Stationery	23,780.00	-	Excess of Expenditure over Income	3,200,663.97
101,844.19	Salary	56,996.00			
851.00	Communication Exp	128,360.56			
2,501.00	Conveyance	7,600.00			
3,294.00	R & M General	24,350.00			
1,325.00	R & M Vehicle	-			
-	Staff Welfare	200.00			
4,035.00	Professional charges	6,500.00			
990.00	Postage & Courier	489.00			
	Office Expense	9,465.00			
6,933,229.29	Excess of Income Over Expenditure				
<b>20,464,741.56</b>	<b>TOTAL</b>	<b>15,249,537.64</b>	<b>20,464,741.56</b>	<b>TOTAL</b>	<b>15,249,537.64</b>

for Needy Heart Foundation

Trustee

Trustee

Place: Bangalore  
Date: 12.09.2016

" AS PER OUR REPORT OF EVEN DATE "  
for S S NAYAK & CO.,  
CHARTERED ACCOUNTANTS  
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(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 31.03.2016**

RECEIPTS		AS AT 31.03.2016	PAYMENTS		AS AT 31.03.2016
To			By		
Opening Balance			Utilisation of Funds		14,832,733.50
<b>Cash and Bank Balance</b>			Bank Charges		1,131.44
Cash on Hand	1,113.00		Audit Fee		3,500.00
SBI, NAL Branch	6,711,469.50		Professional charges		6,500.00
Axis Bank, 3674	10,244,533.11		Conveyance		7,600.00
Axis Bank, 3068	86,041.74		Communication Exp		128,360.56
		17,043,157.35	R & M General		24,350.00
			Printing and Stationery		23,780.00
Donations Received		11,601,713.67	Salary paid		29,975.00
Bank Interest		150,820.00	Staff Welfare		200.00
Interest on Fixed Deposit		296,340.00	Postage & Courier		489.00
Fixed Deposit matured		1,000,000.00	Office Expense		9,465.00
			Fixed Deposit		6,204,523.00
			<b>Closing Balance</b>		
			<b>Cash and Bank Balance</b>		
			Cash on Hand	503.00	
			SBI, NAL Branch	395,622.69	
			Axis Bank-300010100003674	8,422,101.06	
			Axis Bank-912010038293068	1,196.77	
					8,819,423.52
<b>TOTAL</b>		<b>30,092,031.02</b>	<b>TOTAL</b>		<b>30,092,031.02</b>

for Needy Heart Foundation

Trustee

Place: Bangalore  
Date: 12.09.2016

Trustee

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

(SURENDRA S NAYAK)  
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