


ISHA EDUCATION
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		School Running Expenses	92,89,121.00
Cash in Hand	10,800.00	Govt School Adoption Project Expenses	17,35,233.00
Bank Accounts	1,50,21,439.84	Administration Expenses	3,76,906.49
Foreign Currency Donations Received	9,57,71,630.79	Construction of Building	47,77,070.00
Interest Received	18,53,649.27	Purchase of Other Fixed Assets	22,37,545.00
Sale of Fixed Assets	6,50,000.00	Increase in TDS Receivables	1,45,683.00
Decrease in Advances	9,44,946.00	Decrease in Payables	3,97,070.00
		Closing Balance	
		Cash in Hand	45,946.00
		Bank Accounts	3,52,27,973.38
		Bank Deposits	6,00,19,918.03
	11,42,52,465.90		11,42,52,465.90

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 EDUCATION


 Chief Functionary

Coimbatore
 03.09.2016

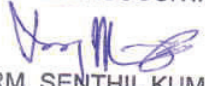
ISHA EDUCATION
ISHA YOGA CENTRE, VELLIANGIRI FOOTHILLS, SEMMEDU POST, COIMBATORE - 641 114

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Rural School Running Expenses	92,89,121.00	General Donations Received	25,21,986.55
Govt School Adoption Project Expenses	17,35,233.00	Interest Received	18,53,649.27
Administration Expenses	3,76,906.49		
		<i>Excess of Expenditure over Income</i>	70,25,624.67
	<u>1,14,01,260.49</u>		<u>1,14,01,260.49</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 EDUCATION


Chief Functionary

Coimbatore
03.09.2016

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

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

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
Capital Fund	1	2,08,18,313.13	Fixed Assets	5	8,42,60,149.00
Corpus Fund	2	14,70,62,253.91	Investments	6	6,00,19,918.03
Earmarked Fund	3	1,17,16,535.52	Advances	7	24,143.00
Current Liabilities	4	3,13,200.85	Cash & Bank Balances	8	3,52,73,919.38
			TDS Receivables		3,32,174.00
		17,99,10,303.41			17,99,10,303.41

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 EDUCATION



Chief Functionary

Coimbatore
03.09.2016