

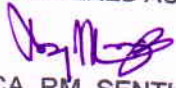
ISHA EDUCATION  
ISHA YOGA CENTRE, VELLIANGIRI FOOTHILLS, SEMMEDU POST, COIMBATORE - 641 114

Receipts and Payments Account for the Year ended 31st March, 2015  
(Foreign Contribution Account)

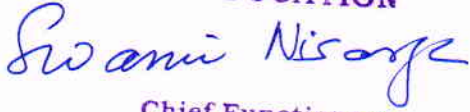
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		School Running Expenses	1,77,02,428.00
Cash in Hand	10,800.00	Administration Expenses	10,18,618.95
Bank Accounts	88,22,039.23	Construction of Building	21,18,838.00
Foreign Currency Donations Received	3,34,08,964.56	Purchase of Other Fixed Assets	66,42,116.00
Interest Received	11,79,409.00	Increase in Advances	8,34,080.00
Increase in Creditors	9,517.00	Increase in TDS Receivables	72,862.00
		Decrease in TDS Payables	9,547.00
		Closing Balance	
		Cash in Hand	10,800.00
		Bank Accounts	1,50,21,439.84
	<u>4,34,30,729.79</u>		<u>4,34,30,729.79</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  
18.12.2015

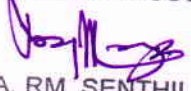
**ISHA EDUCATION**  
ISHA YOGA CENTRE, VELLIANGIRI FOOTHILLS, SEMMEDU POST, COIMBATORE - 641 114

**Income and Expenditure Account for the Year ended 31st March, 2015**  
**(Foreign Contribution Account)**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>School Running Expenses</b>	<b>1,77,02,428.00</b>	General Donations Received	9,84,110.75
Salary	1,09,56,055.00	Interest Received	11,79,409.00
School Maintenance	1,65,280.00	<i>Excess of Expenditure over Income</i>	1,65,57,527.20
Staff Welfare Expenses	22,80,813.50		
Students Meals and Health Suppliments	7,80,438.50		
Students Transport	15,84,747.00		
Training & Development	45,121.00		
Class Art & Craft Expenses	10,55,016.00		
Lab Expenses	18,525.00		
Student Books & Notebooks	33,800.00		
Student Uniforms	7,82,632.00		
 <b>Administration Expenses</b>	 <b>10,18,618.95</b>		
Honorarium Expenses	4,11,532.00		
Miscellaneous Expenses	2,460.00		
Printing & Stationery	32,928.00		
Travel and Transport	16,211.00		
Vehicle Maintenance	33,161.00		
Bank Charges & Commission	10,645.95		
Event Organising Expenses	2,28,508.00		
Postage and Courier Expenses	13,879.00		
Public Awareness Expenses	11,980.00		
Recruitment Charges	43,084.00		
Rent	1,33,500.00		
School Celebration Expenses	39,010.00		
Security Charges	41,720.00		
	<u><u>1,87,21,046.95</u></u>		<u><u>1,87,21,046.95</u></u>

As per our report of even date attached

For Senthil & Loganathan  
Chartered Accountants

  
(CA. RM. Senthil Kumar)  
Partner - M. No : 206020  
(FRN : 009206S)

Coimbatore  
18.12.2015

For ISHA EDUCATION

  
Chief Functionary

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

Balance Sheet as at 31st March, 2015  
(Foreign Contribution Account)

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
Capital Fund	1	1,86,30,869.09	Fixed Assets	5	7,78,95,534.00
Corpus Fund	2	7,04,45,303.91	Advances	6	9,69,089.00
Earmarked Fund	3	42,96,909.99	Cash & Bank Balances	7	1,50,32,239.84
Current Liabilities	4	7,10,270.85	TDS Receivables		1,86,491.00
		<u>9,40,83,353.84</u>			<u>9,40,83,353.84</u>

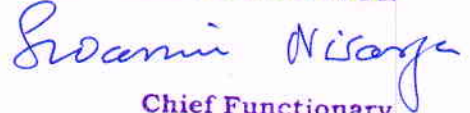
As per our report of even date attached

For SENTHIL & LOGANATHAN  
CHARTERED ACCOUNTANTS

  
(CA. RM. SENTHIL KUMAR)  
Partner - M. No : 206020  
(FRN : 009206S)

Coimbatore  
18.12.2015

For ISHA EDUCATION

  
Chief Functionary