

Bethany Christian Assembly Society
PLOT NO 4-10KH NO. 29/4/1 DEFENCE ENCLAVE, GOYALA KHURD, NAJAFGARH, NEW DELHI, PIN NO. 110072

FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2018

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
Voluntary Contribution & Donation		11268215.59	<u>ADMINISTRATIVE EXPENSES</u>		
			Audit Expense	6327.00	
Bank Interest		93027.00	Bank Charges	7287.43	
			Honorarium	7000.00	
			Postage & Telephone	190.00	
			Printing & Stationery	400.00	
			Travelling/ Conveyance	14493.00	35697.43
			<u>PROGRAMME EXPENSES</u>		
			<u>Guidance & Counseling</u>		
			Teaching Assistance	282000.00	
			Travelling/ Conveyance	5069.00	287069.00
			<u>Moral & Spiritual Development</u>		
			Boarding & Lodging	39260.00	
			Electricity/ Water expenses	2177.00	
			Honorarium	293800.00	
			Medical expenses	2800.00	
			Postage & Telephone	470.00	
			Printing & Stationery	6810.00	
			Rent	13800.00	
			Repair & Maintenance	6657.00	
			Travelling/ Conveyance	9728.00	375502.00
			<u>Training Expenses</u>		
			Boarding & Lodging	20977.00	
			Honorarium	77900.00	
			Medical expenses	4000.00	
			Printing & Stationery	200.00	
			Rent	25800.00	
			Repair & Maintenance	5861.00	
			Travelling/ Conveyance	43194.00	177932.00
			Educational Assistance		10000.00
			<u>CLOSING BALANCE</u>		
			Cash in Hand	21643.00	
			Kotak Bank - 4511577365 (Main FC A/c)	7014416.16	
			Axis Bank - 918010016298544 (FC Utilization A/c)	3438983.00	10475042.16
		11361242.59			11361242.59

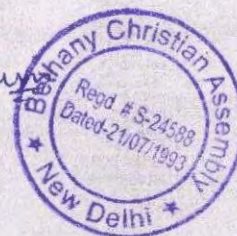
As per our report of even date
for Manan Agarwal & Associates
Chartered Accountants
Firm Registration No. : 024558N

PLACE : NEW DELHI

DATE : 29.09.2018

SECRETARY

TREASURER



Per Kratika Agarwal

Partner

Membership No. 413718



**FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018**

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
ADMINISTRATIVE EXPENSES			Voluntary Contribution & Donation		11268215.59
Audit Expense	6327.00		Bank Interest		93027.00
Bank Charges	7287.43				
Honorarium	7000.00				
Postage & Telephone	190.00				
Printing & Stationery	400.00				
Travelling/ Conveyance	14493.00	35697.43			
PROGRAMME EXPENSES					
Guidance & Counseling					
Teaching Assistance	282000.00				
Travelling/ Conveyance	5069.00	287069.00			
Moral & Spiritual Development					
Boarding & Lodging	39260.00				
Electricity/ Water expenses	2177.00				
Honorarium	293800.00				
Medical expenses	2800.00				
Postage & Telephone	470.00				
Printing & Stationery	6810.00				
Rent	13800.00				
Repair & Maintenance	6657.00				
Travelling/ Conveyance	9728.00	375502.00			
Training Expenses					
Boarding & Lodging	20977.00				
Honorarium	77900.00				
Medical expenses	4000.00				
Printing & Stationery	200.00				
Rent	25800.00				
Repair & Maintenance	5861.00				
Travelling/ Conveyance	43194.00	177932.00			
Educational Assistance		10000.00			
Excess of Income over expenditure		10475042.16			
		<u>11361242.59</u>			<u>11361242.59</u>

PLACE : NEW DELHI

DATE : 29.09.2018

[Signature]
SECRETARY

[Signature]
TREASURER



As per our report of even date
for Manan Agarwal & Associates
Chartered Accountants
Firm Registration No. : 024558N

[Signature]
Per Kratika Agarwal
Partner
Membership No. 113718



**FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2018**

As per our report of even date
for Manan Agarwal & Associates
Chartered Accountants
Firm Registration No. : 024558N

SECRETARY TREASURER



Per Kratika Agarwal
Partner
Membership No. 413718

