

FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
<u>CLOSING BALANCE</u>			<u>ADMINISTRATIVE EXPENSES</u>		
Cash in Hand	21643.00		Bank Charges	29367.11	
Kotak Bank - 4511577365 (Main FC A/c)	7014416.16		Electricity/ Water expenses	23260.00	
Axis Bank - 918010016298544 (FC Utilization A/c)	3438983.00	10475042.16	Honorarium	337000.00	
			Hospitality/ Refreshment	37139.00	
Voluntary Contribution & Donation		39439674.33	Postage & Telephone	53519.00	
			Printing & Stationery	29907.00	
Bank Interest		242473.00	Repair & Maintenance	70570.00	
			Travelling/ Conveyance	43021.00	623783.11
Bank Interest on FDR's		593447.00	<u>PROGRAMME EXPENSES</u>		
			<u>Guidance & Counseling</u>		
			Boarding & Lodging	106932.00	
			Honorarium	584000.00	
			Medical Expenses	3468.00	
			Postage & Telephone	1576.00	
			Printing & Stationery	1529.00	
			Rent	3000.00	
			Repair & Maintenance	20126.00	
			Teaching Assistance	264000.00	
			Travelling/ Conveyance	91124.00	1075755.00
			<u>Community Development</u>		
			Boarding & Lodging	561346.00	
			Honorarium	2145940.00	
			Literature & Trg. Materials	44250.00	
			Medical Expenses	30948.00	
			Postage & Telephone	2794.00	
			Printing & Stationery	36874.00	
			Professional Charges	456000.00	
			Rent	79000.00	
			Repair & Maintenance	84119.00	
			Teaching Assistance	198000.00	
			Travelling/ Conveyance	402010.00	4041281.00
			<u>Education & Literacy Program</u>		
			Boarding & Lodging	21718.00	
			Electricity/ Water	7536.00	
			Honorarium	183000.00	
			Medical Expenses	9008.00	
			Postage & Telephone	12085.00	
			Printing & Stationery	23305.00	
			Rent	90000.00	
			Repair & Maintenance	13214.00	
			Teaching Assistance	234000.00	
			Travelling/ Conveyance	189848.00	783714.00



G. Chandrasekar

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G. Chidambaram



Seminars/ Meetings/ Conferences

Boarding & Lodging	212143.00	
Honorarium	72000.00	
Medical Expenses	380.00	
Postage & Telephone	100.00	
Printing & Stationery	3805.00	
Rent	10000.00	
Repair & Maintenance	7400.00	
Travelling/ Conveyance	141463.00	447291.00

Women Development

Boarding & Lodging	22945.00	
Electricity/ Water	19002.00	
Honorarium	1626500.00	
Literature & Trg. Materials	19280.00	
Postage & Telephone	14000.00	
Printing & Stationery	15750.00	
Teaching Assistance	206500.00	
Repair & Maintenance	155793.00	
Travelling/ Conveyance	143126.00	2222896.00

Moral & Spiritual Development

Boarding & Lodging	311579.00	
Electricity/ Water	20173.00	
Honorarium	4476100.00	
Literature & Trg. Materials	10517.00	
Medical expenses	34311.00	
Postage & Telephone	3595.00	
Printing & Stationery	136996.00	
Rent	303200.00	
Repair & Maintenance	552978.00	
Teaching Assistance	607300.00	
Travelling/ Conveyance	442768.00	6899517.00

Training Expenses

Boarding & Lodging	132686.00	
Electricity/ Water	510.00	
Honorarium	1288750.00	
Literature & Trg. Materials	32350.00	
Postage & Telephone	90.00	
Printing & Stationery	2053.00	
Rent	11000.00	
Teaching Assistance	2316700.00	
Travelling/ Conveyance	75355.00	3859494.00

Leadership Development Program

Boarding & Lodging	762369.00	
Honorarium	3215803.00	
Light & Tent House	48800.00	
Medical Expenses	763.00	
Postage & Telephone	42951.00	
Printing & Stationery	100089.00	
Rent	31000.00	
Repair & Maintenance	52174.00	
Teaching Assistance	463000.00	
Travelling/ Conveyance	1176311.00	5893260.00

Educational Assistance	535673.00	
Medical expenses	264732.00	
Welfare Expenses	1437439.00	2237844.00

Purchased of Fixed Assets

Computer/ Laptops	44000.00	
Equipments	64000.00	
Muscial Instruments	101000.00	
Projector	46664.00	255664.00

CLOSING BALANCE

Cash in Hand	26545.00	
Kotak Bank - 4511577365 (Main FC A/c)	838647.38	
Axis Bank - 918010016298544 (FC Utilization A/c)	966236.00	
Fixed Deposits	20578709.00	22410137.38

50750636.49

50750636.49

As per our report of even date
Pooja Jagdish & Associates
FRN-026178N

Pooja
(Chartered Accountant)
Proprietor
M.No. 524377
UDIN:19524377AAAAFY5954

PLACE : NEW DELHI

DATE : 25.10.2019

SECRETARY

TREASURER

Bethany Christian Assembly
Regd. # S-24588
Dated-21/07/1993
New Delhi

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
ADMINISTRATIVE EXPENSES					
Bank Charges	29367.11		Voluntary Contribution & Donation		39439674.33
Electricity/ Water expenses	23260.00		Bank Interest		242473.00
Honorarium	337000.00		Bank Interest on FDR's		807443.00
Hospitality/ Refreshment	37139.00				
Postage & Telephone	53519.00				
Printing & Stationery	29907.00				
Repair & Maintenance	70570.00				
Travelling/ Conveyance	43021.00	623783.11			
PROGRAMME EXPENSES					
Guidance & Counseling					
Boarding & Lodging	106932.00				
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Teaching Assistance	463000.00	
Travelling/ Conveyance	1176311.00	5893260.00

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Educational Assistance	535673.00	
Medical expenses	264732.00	
Welfare Expenses	1437439.00	2237844.00

DEPRECIATION		49350.00
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Excess of Income over expenditure		12355405.22
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		<u>40489590.33</u>
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		<u>40489590.33</u>
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As per our report of even date
Pooja Jagdish & Associates
FRN-026178N

Pooja
(Chartered Accountant)
Proprietor
M.No. 524377
UDIN:19524377AAAAFY5954



PLACE : NEW DELHI

DATE : 25.10.2019

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SECRETARY



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TREASURER

**FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2019**

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Opening Balance	10475042.16		Computer/ Laptops		
Add: Excess of Income over Expenditure during the year	<u>12355405.22</u>	22830447.38	Purchase during the year	44000.00	
			Less: Depreciation	<u>-17600.00</u>	26400.00
			Equipments		
			Purchase during the year	64000.00	
			Less: Depreciation	<u>-9600.00</u>	54400.00
			Musical Instruments		
			Purchase during the year	101000.00	
			Less: Depreciation	<u>-15150.00</u>	85850.00
			Projector		
			Purchase during the year	46664.00	
			Less: Depreciation	<u>-7000.00</u>	39664.00
			CURRENT ASSETS		
			Interest Accured on FDR's	133252.00	
			TDS Recoverable (2018-19)	<u>80744.00</u>	213996.00
			CLOSING BALANCE		
			Cash in Hand	26545.00	
			Kotak Bank - 4511577365 (Main FC A/c)	838647.38	
			Axis Bank - 918010016298544 (FC Utilization A/c)	966236.00	
			Fixed Deposits	<u>20578709.00</u>	22410137.38
		<u>22830447.38</u>			<u>22830447.38</u>

PLACE : NEW DELHI

DATE : 25.10.2019

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SECRETARY

[Signature]

TREASURER



As per our report of even date
Pooja Jagdish & Associates
FRN-026178N

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(Chartered Accountant)
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M.No. 524377
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