

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

**FOREIGN CONTRIBUTION ACCOUNT**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020**

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
<b><u>CLOSING BALANCE</u></b>			<b><u>ADMINISTRATIVE EXPENSES</u></b>		
Cash in Hand	26545.00		Bank Charges	27792.66	
Kotak Bank - (Main FC A/c)	838647.38		Electricity/ Water expenses	17685.00	
Axis Bank - (FC Utilization A/c)	966236.00		Honorarium	823000.00	
Fixed Deposits	<u>20578709.00</u>	22410137.38	Hospitality/ Refreshment	108510.00	
			Interest and Penalties	572.00	
			Medical expenses	6166.00	
			Postage & Telephone	14434.00	
Voluntary Contribution & Donation		53702810.87	Printing & Stationery	13819.00	
			Professional Charges	120000.00	
Bank Interest		216206.00	Rent	55000.00	
			<i>Repair &amp; Maintenance</i>	267715.00	
Bank Interest on FDR's		1599551.74	Travelling/ Conveyance	<u>67435.00</u>	1522128.66
			<b><u>PROGRAMME EXPENSES</u></b>		
			<b><u>Guidance &amp; Counseling</u></b>		
			Boarding & Lodging	476049.00	
			Honorarium	13652876.00	
			Light & Tent House	29400.00	
			Postage & Telephone	6148.00	
			Printing & Stationery	12486.00	
			Repair & Maintenance	49784.00	
			Teaching Assistance	91000.00	
			Travelling/ Conveyance	<u>89231.00</u>	14406974.00
			<b><u>Community Development</u></b>		
			Boarding & Lodging	194979.00	
			Honorarium	95000.00	
			Printing & Stationery	11126.00	
			Rent	38500.00	
			Repair & Maintenance	600.00	
			Teaching Assistance	413000.00	
			Travelling/ Conveyance	<u>693564.00</u>	1446769.00

**Education & Literacy Program**

Boarding & Lodging	22,665.00	
Electricity/ Water	7,692.00	
Honorarium	962000.00	
Medical Expenses	6141.00	
Postage & Telephone	11593.00	
Printing & Stationery	12847.00	
Rent	100000.00	
Repair & Maintenance	45207.00	
Teaching Assistance	415000.00	
Travelling/ Conveyance	69635.00	1652780.00

**Moral & Spiritual Development**

Boarding & Lodging	339740.00	
Electricity/ Water	10186.00	
Honorarium	5249200.00	
Transportation Charges	129250.00	
Medical expenses	1572.00	
Postage & Telephone	11664.00	
Printing & Stationery	50999.00	
Rent	146000.00	
Repair & Maintenance	859191.00	
Teaching Assistance	536200.00	
Travelling/ Conveyance	290871.00	7624873.00

**Training Expenses**

Boarding & Lodging	472779.00	
Electricity/ Water	1040.00	
Honorarium	1351100.00	
Postage & Telephone	558.00	
Printing & Stationery	3410.00	
Professional Charges	484000.00	
Rent	5000.00	
Repair & Maintenance	1500.00	
Teaching Assistance	1696750.00	
Travelling/ Conveyance	34265.00	4050402.00

**Leadership Development Program**

Boarding & Lodging	2555879.00	
Electricity/ Water	921.00	
Honorarium	6654552.00	
Light & Tent House	58470.00	
Medical Expenses	225806.00	
Postage & Telephone	61660.00	
Printing & Stationery	142307.00	
Rent	75000.00	
Repair & Maintenance	123853.00	
Teaching Assistance	181000.00	
Travelling/ Conveyance	2019693.00	12099141.00

Eductional Assistance	484793.00	
Flood Relief	15000.00	
Medical expenses	270000.00	
Welfare Expenses	<u>6731955.00</u>	7501748.00

**Purchased of Fixed Assets**

Equipments	3,500.00	
Furniture & Fixture	44,800.00	
Water Heater	7,700.00	
Water Purifier	<u>7,100.00</u>	63100.00

**CLOSING BALANCE**

Cash in Hand	22696.00	
Kotak Bank - (Main FC A/c)	1204441.23	
Axis Bank - (FC Utilization A/c)	391080.10	
RBL Bank Ltd - (FC Utilization A/c)	2232951.00	
Fixed Deposits	<u>23709622.00</u>	27560790.33

77928705.99

77928705.99

As per our report of even date

Pooja Jagdish & Associates

FRN-026178N

*Pooja*

Pooja Madhan  
(Chartered Accountant)

Proprietor

M.No. 524377

UDIN:20524377AAAAAGE3749



*[Signature]*

SECRETARY

*[Signature]*

TREASURER



PLACE : NEW DELHI

DATE : 28.12.2020

**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**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020**

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
<b><u>ADMINISTRATIVE EXPENSES</u></b>			Voluntary Contribution & Donation		53702810.87
Bank Charges	27792.66				
Electricity/ Water expenses	17685.00		Bank Interest		216206.00
Honorarium	823000.00				
Hospitality/ Refreshment	108510.00		Bank Interest on FDR's		1865520.74
Interest and Penalties	572.00				
Medical expenses	6166.00				
Postage & Telephone	14434.00				
Printing & Stationery	13819.00				
Professional Charges	120000.00				
Rent	55000.00				
<i>Repair &amp; Maintenance</i>	267715.00				
Travelling/ Conveyance	67435.00	1522128.66			
<b>PROGRAMME EXPENSES</b>					
<b>Guidance &amp; Counseling</b>					
Boarding & Lodging	476049.00				
Honorarium	13652876.00				
Light & Tent House	29400.00				
Postage & Telephone	6148.00				
Printing & Stationery	12486.00				
Repair & Maintenance	49784.00				
Teaching Assistance	91000.00				
Travelling/ Conveyance	89231.00	14406974.00			
<b>Community Development</b>					
Boarding & Lodging	194979.00				
Honorarium	95000.00				
Printing & Stationery	11126.00				
Rent	38500.00				
Repair & Maintenance	600.00				
Teaching Assistance	413000.00				
Travelling/ Conveyance	693564.00	1446769.00			

**Education & Literacy Program**

Boarding & Lodging	22,665.00	
Electricity/ Water	7,692.00	
Honorarium	962000.00	
Medical Expenses	6141.00	
Postage & Telephone	11593.00	
Printing & Stationery	12847.00	
Rent	100000.00	
Repair & Maintenance	45207.00	
Teaching Assistance	415000.00	
Travelling/ Conveyance	<u>69635.00</u>	1652780.00

**Moral & Spiritual Development**

Boarding & Lodging	339740.00	
Electricity/ Water	10186.00	
Honorarium	5249200.00	
Transportation Charges	129250.00	
Medical expenses	1572.00	
Postage & Telephone	11664.00	
Printing & Stationery	50999.00	
Rent	146000.00	
Repair & Maintenance	859191.00	
Teaching Assistance	536200.00	
Travelling/ Conveyance	<u>290871.00</u>	7624873.00

**Training Expenses**

Boarding & Lodging	472779.00	
Electricity/ Water	1040.00	
Honorarium	1351100.00	
Postage & Telephone	558.00	
Printing & Stationery	3410.00	
Professional Charges	484000.00	
Rent	5000.00	
Repair & Maintenance	1500.00	
Teaching Assistance	1696750.00	
Travelling/ Conveyance	<u>34265.00</u>	4050402.00

**Leadership Development Program**

Boarding & Lodging	2555879.00	
Electricity/ Water	921.00	
Honorarium	6654552.00	
Light & Tent House	58470.00	
Medical Expenses	225806.00	
Postage & Telephone	61660.00	
Printing & Stationery	142307.00	
Rent	75000.00	
Repair & Maintenance	123853.00	
Teaching Assistance	181000.00	
Travelling/ Conveyance	<u>2019693.00</u>	12099141.00

Eductional Assistance	484793.00	
Flood Relief	15000.00	
Medical expenses	270000.00	
Welfare Expenses	<u>6731955.00</u>	7501748.00
DEPRECIATION		43446.00
Excess of Income over expenditure		5436275.95
		<u>55784537.61</u>

PLACE : NEW DELHI

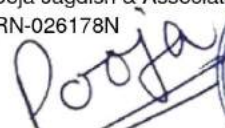
DATE : 28.12.2020

 SECRETARY

 TREASURER



55784537.61  
As per our report of even date  
Pooja Jagdish & Associates  
FRN-026178N

  
Pooja Madhan  
(Chartered Accountant)  
Proprietor  
M.No. 524377  
UDIN:20524377AAAAGE3749



**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**  
**BALANCE SHEET AS AT 31ST MARCH 2020**

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<b>GENERAL FUND</b>			<b><u>FIXED ASSETS</u></b>		
Opening Balance	22830447.38		Computer/ Laptops		
Add: Excess of Income over Expenditure during the year	<u>5436275.95</u>	28266723.33	Opening Balance	26400.00	
			Less: Depreciation	<u>-10560.00</u>	15840.00
			Equipments		
			Opening Balance	54400.00	
			Purchase during the year	3500.00	
			Less: Depreciation	<u>-8685.00</u>	49215.00
			Furniture & Fixture		
			Purchase during the year	44800.00	
			Less: Depreciation	<u>-3730.00</u>	41070.00
			Musical Instruments		
			Opening Balance	85850.00	
			Less: Depreciation	<u>-12878.00</u>	72972.00
			Projector		
			Opening Balance	39664.00	
			Less: Depreciation	<u>-5950.00</u>	33714.00
			Water Heater		
			Purchase during the year	7700.00	
			Less: Depreciation	<u>-578.00</u>	7122.00
			Water Purifier		
			Purchase during the year	7100.00	
			Less: Depreciation	<u>-1065.00</u>	6035.00
			<b><u>CURRENT ASSETS</u></b>		
			Interest Accured on FDR's		
			Opening Balance	133252.00	
			Add: During the year	<u>79417.00</u>	212669.00
			TDS Recoverable		
			TDS Recoverable (2018-19)	80744.00	
			TDS Recoverable (2019-20)	<u>186552.00</u>	267296.00

**CLOSING BALANCE**

Cash in Hand	22696.00	
Kotak Bank - (Main FC A/c)	1204441.23	
Axis Bank - (FC Utilization A/c)	391080.10	
RBL Bank Ltd - (FC Utilization A/c)	2232951.00	
Fixed Deposits	<u>23709622.00</u>	27560790.33

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PLACE : NEW DELHI

DATE : 28.12.2020



SECRETARY



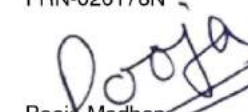
TREASURER



As per our report of even date

Pooja Jagdish & Associates

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Pooja Madhan  
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