

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 2021

| RECEIPTS | AMOUNT (RS.) | AMOUNT (RS.) | PAYMENTS | AMOUNT (RS.) | AMOUNT (RS.) |
|-------------------------------------|--------------------|--------------|---|-----------------|--------------|
| <u>CLOSING BALANCE</u> | | | <u>ADMINISTRATIVE EXPENSES</u> | | |
| Cash in Hand | 22696.00 | | Accountancy Charges | 360000.00 | |
| Kotak Bank - (Main FC A/c) | 1204441.23 | | Auditing Charges | 100000.00 | |
| Axis Bank - (FC Utilization A/c) | 391080.10 | | Bank Charges | 28976.26 | |
| RBL Bank Ltd - (FC Utilization A/c) | 2232951.00 | | Electricity/ Water expenses | 5940.00 | |
| Fixed Deposits | <u>23709622.00</u> | 27560790.33 | Honorarium | 339000.00 | |
| | | | Interest and Penalties | 1336.00 | |
| | | | Postage & Telephone | 8107.00 | |
| Voluntary Contribution & Donation | | 57466178.79 | Printing & Stationery | 955.00 | |
| | | | Rent | 60000.00 | |
| Bank Interest | | 1623105.00 | Repair & Maintenance | 75653.00 | |
| | | | Travelling/ Conveyance | 6596.00 | 986563.26 |
| Bank Interest on FDR's | | 903280.00 | <u>PROGRAMME EXPENSES</u> | | |
| Interest on Income Tax Refund | | 2816.00 | <u>Guidance & Counseling</u> | | |
| Income Tax Refund | | 80744.00 | Boarding & Lodging | 784668.00 | |
| | | | Honorarium | 8885549.00 | |
| Interest Accured on FDR | | 148047.00 | Printing & Stationery | 5524.00 | |
| | | | Rent | 17000.00 | |
| | | | Teaching Assistance | 4542920.00 | |
| | | | Travelling/ Conveyance | <u>22782.00</u> | 14258443.00 |
| | | | <u>Community Development</u> | | |
| | | | Boarding & Lodging | 75647.00 | |
| | | | Honorarium | 1129850.00 | |
| | | | Light & Tent House | 2960.00 | |
| | | | Postage & Telephone | 67966.00 | |
| | | | Professional Charges | 38000.00 | |
| | | | Repair & Maintenance | 16999.00 | |
| | | | Teaching Assistance | 245500.00 | |
| | | | Travelling/ Conveyance | <u>95114.00</u> | 1672036.00 |



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Education & Literacy Program

| | | |
|------------------------|------------|-----------|
| Honorarium | 655,000.00 | |
| Medical Expenses | 222.00 | |
| Rent | 70000.00 | |
| Repair & Maintenance | 599.00 | |
| Teaching Assistance | 110000.00 | |
| Travelling/ Conveyance | 13261.00 | 849082.00 |

Moral & Spiritual Development

| | | |
|------------------------|------------|------------|
| Boarding & Lodging | 8202.00 | |
| Postage & Telephone | 8664.00 | |
| Printing & Stationery | 866.00 | |
| Repair & Maintenance | 8325.00 | |
| Teaching Assistance | 5057450.00 | |
| Travelling/ Conveyance | 50904.00 | 5134411.00 |

Training Expenses

| | | |
|------------------------|------------|-------------|
| Boarding & Lodging | 53526.00 | |
| Honorarium | 4513770.00 | |
| Light & Tent House | 10000.00 | |
| Postage & Telephone | 13490.00 | |
| Printing & Stationery | 2800.00 | |
| Professional Charges | 531000.00 | |
| Rent | 6000.00 | |
| Repair & Maintenance | 11018.00 | |
| Teaching Assistance | 5498334.00 | |
| Travelling/ Conveyance | 42353.00 | 10682291.00 |

Leadership Development Program

| | | |
|------------------------|------------|------------|
| Boarding & Lodging | 555439.00 | |
| Electricity/ Water | 170.00 | |
| Honorarium | 4170252.00 | |
| Medical Expenses | 350.00 | |
| Medical Insurance | 212948.00 | |
| Postage & Telephone | 40426.00 | |
| Printing & Stationery | 12572.00 | |
| Professional Charges | 83000.00 | |
| Rent | 34500.00 | |
| Repair & Maintenance | 74547.00 | |
| Teaching Assistance | 3828124.00 | |
| Travelling/ Conveyance | 115783.00 | 9128111.00 |

Women Development & Rehabilitation

| | | |
|------------------------|------------|-----------|
| Boarding & Lodging | 144,256.00 | |
| Honorarium | 287,000.00 | |
| Printing & Stationery | 3,540.00 | |
| Travelling/ Conveyance | 27,539.00 | 462335.00 |

| | | |
|-----------------------|------------|------------|
| Eductional Assistance | 288500.00 | |
| COVID-19 Relief | 1615468.00 | |
| Medical expenses | 210000.00 | |
| Welfare Expenses | 531500.00 | 2645468.00 |

CLOSING BALANCE

| | | |
|-------------------------------------|-------------|-------------|
| Cash in Hand | 40488.00 | |
| State Bank of India (Main FC A/c) | 0.00 | |
| Kotak Bank - (Sub FC A/c) | 2833710.66 | |
| Axis Bank - (FC Utilization A/c) | 638741.20 | |
| RBL Bank Ltd - (FC Utilization A/c) | 31944038.00 | |
| Fixed Deposits | 6509243.00 | 41966220.86 |

87784961.12

87784961.12

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

Pooja Madhan
(Chartered Accountant)
Proprietor
M.No. 524377
UDIN:21524377AAAAALY3090



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SECRETARY

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TREASURER

PLACE : NEW DELHI

DATE : 25.11.2021

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 2021

| EXPENDITURE | AMOUNT (RS.) | AMOUNT (RS.) | INCOME | AMOUNT (RS.) | AMOUNT (RS.) |
|---|--------------|--------------|-----------------------------------|--------------|--------------|
| ADMINISTRATIVE EXPENSES | | | Voluntary Contribution & Donation | | 57466178.79 |
| Accountancy Charges | 360000.00 | | Bank Interest | | 1623105.00 |
| Auditing Charges | 100000.00 | | Bank Interest on FDR's | | 978175.00 |
| Bank Charges | 28976.26 | | Interest on Income Tax Refund | | 2816.00 |
| Electricity/ Water expenses | 5940.00 | | | | |
| Honorarium | 339000.00 | | | | |
| Interest and Penalties | 1336.00 | | | | |
| Postage & Telephone | 8107.00 | | | | |
| Printing & Stationery | 955.00 | | | | |
| Rent | 60000.00 | | | | |
| Repair & Maintenance | 75653.00 | | | | |
| Travelling/ Conveyance | 6596.00 | 986563.26 | | | |
| PROGRAMME EXPENSES | | | | | |
| Guidance & Counseling | | | | | |
| Boarding & Lodging | 784668.00 | | | | |
| Honorarium | 8885549.00 | | | | |
| Printing & Stationery | 5524.00 | | | | |
| Rent | 17000.00 | | | | |
| Teaching Assistance | 4542920.00 | | | | |
| Travelling/ Conveyance | 22782.00 | 14258443.00 | | | |
| Community Development | | | | | |
| Boarding & Lodging | 75647.00 | | | | |
| Honorarium | 1129850.00 | | | | |
| Light & Tent House | 2960.00 | | | | |
| Postage & Telephone | 67966.00 | | | | |
| Professional Charges | 38000.00 | | | | |
| Repair & Maintenance | 16999.00 | | | | |
| Teaching Assistance | 245500.00 | | | | |
| Travelling/ Conveyance | 95114.00 | 1672036.00 | | | |
| Education & Literacy Program | | | | | |
| Honorarium | 655,000.00 | | | | |
| Medical Expenses | 222.00 | | | | |
| Rent | 70000.00 | | | | |
| Repair & Maintenance | 599.00 | | | | |
| Teaching Assistance | 110000.00 | | | | |
| Travelling/ Conveyance | 13261.00 | 849082.00 | | | |

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Moral & Spiritual Development

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|------------------------|------------|------------|
| Boarding & Lodging | 8202.00 | |
| Postage & Telephone | 8664.00 | |
| Printing & Stationery | 866.00 | |
| Repair & Maintenance | 8325.00 | |
| Teaching Assistance | 5057450.00 | |
| Travelling/ Conveyance | 50904.00 | 5134411.00 |

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| Boarding & Lodging | 53526.00 | |
| Honorarium | 4513770.00 | |
| Light & Tent House | 10000.00 | |
| Postage & Telephone | 13490.00 | |
| Printing & Stationery | 2800.00 | |
| Professional Charges | 531000.00 | |
| Rent | 6000.00 | |
| Repair & Maintenance | 11018.00 | |
| Teaching Assistance | 5498334.00 | |
| Travelling/ Conveyance | 42353.00 | 10682291.00 |

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| Electricity/ Water | 170.00 | |
| Honorarium | 4170252.00 | |
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| Printing & Stationery | 12572.00 | |
| Professional Charges | 83000.00 | |
| Rent | 34500.00 | |
| Repair & Maintenance | 74547.00 | |
| Teaching Assistance | 3828124.00 | |
| Travelling/ Conveyance | 115783.00 | 9128111.00 |

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|------------------------|------------|------------|
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| Honorarium | 287,000.00 | |
| Printing & Stationery | 3,540.00 | |
| Travelling/ Conveyance | 27,539.00 | 462335.00 |
| Educational Assistance | 288500.00 | |
| COVID-19 Relief | 1615468.00 | |
| Medical expenses | 210000.00 | |
| Welfare Expenses | 531500.00 | 2645468.00 |

Per



DEPRECIATION

35801.00

Excess of Income over expenditure

14215733.53

60070274.79

60070274.79

As per our report of even date

Pooja Jagdish & Associates

FRN-026178N

Pooja

Pooja Madhan

(Chartered Accountant)

Proprietor

M.No. 524377

UDIN:21524377AAAAALY3090



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SECRETARY

[Signature]

TREASURER

PLACE : NEW DELHI

DATE : 25.11.2021

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 2021**

| LIABILITIES | AMOUNT (RS.) | AMOUNT (RS.) | ASSETS | AMOUNT (RS.) | AMOUNT (RS.) |
|--|--------------------|--------------|--------------------------------|-------------------|--------------|
| GENERAL FUND | | | <u>FIXED ASSETS</u> | | |
| Opening Balance | 28266723.33 | | Computer/ Laptops | | |
| Add: Excess of Income over Expenditure during the year | <u>14215733.53</u> | 42482456.86 | Opening Balance | 15840.00 | |
| | | | Less: Depreciation | <u>-6336.00</u> | 9504.00 |
| | | | Equipments | | |
| | | | Opening Balance | 49215.00 | |
| | | | Less: Depreciation | <u>-7382.00</u> | 41833.00 |
| | | | Furniture & Fixture | | |
| | | | Purchase during the year | 41070.00 | |
| | | | Less: Depreciation | <u>-4107.00</u> | 36963.00 |
| | | | Musical Instruments | | |
| | | | Opening Balance | 72972.00 | |
| | | | Less: Depreciation | <u>-10946.00</u> | 62026.00 |
| | | | Projector | | |
| | | | Opening Balance | 33714.00 | |
| | | | Less: Depreciation | <u>-5057.00</u> | 28657.00 |
| | | | Water Heater | | |
| | | | Purchase during the year | 7122.00 | |
| | | | Less: Depreciation | <u>-1068.00</u> | 6054.00 |
| | | | Water Purifier | | |
| | | | Purchase during the year | 6035.00 | |
| | | | Less: Depreciation | <u>-905.00</u> | 5130.00 |
| | | | <u>CURRENT ASSETS</u> | | |
| | | | Interest Accured on FDR's | | |
| | | | Opening Balance | 212669.00 | |
| | | | Less: Received during the year | <u>-148047.00</u> | 64622.00 |
| | | | TDS Recoverable | | |
| | | | TDS Recoverable (2019-20) | 186552.00 | |
| | | | TDS Recoverable (2020-21) | <u>74895.00</u> | 261447.00 |



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CLOSING BALANCE

| | | |
|-------------------------------------|-------------|-------------|
| Cash in Hand | 40488.00 | |
| State Bank of India (Main FC A/c) | 0.00 | |
| Kotak Bank - (Sub FC A/c) | 2833710.66 | |
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| Fixed Deposits | 6509243.00 | 41966220.86 |

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

Pooja Madhan
(Chartered Accountant)
Proprietor

M.No. 524377

UDIN:21524377AAAAALY3090



PLACE : NEW DELHI

DATE : 25.11.2021

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SECRETARY

A handwritten signature in blue ink, appearing to be "Sagar".

TREASURER