

## FOREIGN CONTRIBUTION ACCOUNT

| RECEIPTS | AMOUNT (RS.) | PAYMENTS | AMOUNT (RS.) | AMOUNT (RS.) |
|----------|--------------|----------|--------------|--------------|
|----------|--------------|----------|--------------|--------------|



**Moral & Spiritual Development**

|                             |             |
|-----------------------------|-------------|
| Boarding & Lodging          | 540825.00   |
| Electricity/ Water          | 16500.00    |
| Honorarium                  | 8414400.00  |
| Light & Tent House          | 46240.00    |
| Literature & Trg. Materials | 97500.00    |
| Printing & Stationery       | 29205.00    |
| Repair & Maintenance        | 8500.00     |
| Teaching Assistance         | 6626100.00  |
| Travelling/ Conveyance      | 122700.00   |
|                             | 15901970.00 |

**Training Expenses**

|                             |            |
|-----------------------------|------------|
| Boarding & Lodging          | 640222.00  |
| Electricity/ Water          | 4515.00    |
| Honorarium                  | 3701500.00 |
| Light & Tent House          | 173000.00  |
| Literature & Trg. Materials | 42993.00   |
| Postage & Telephone         | 16388.00   |
| Printing & Stationery       | 555.00     |
| Professional Charges        | 1400000.00 |
| Rent                        | 452800.00  |
| Repair & Maintenance        | 37925.00   |
| Teaching Assistance         | 224200.00  |
| Travelling/ Conveyance      | 1007282.00 |
|                             | 7701380.00 |

**Leadership Development Program**

|                             |             |
|-----------------------------|-------------|
| Boarding & Lodging          | 1032224.00  |
| Honorarium                  | 5393868.00  |
| Light & Tent House          | 14950.00    |
| Literature & Trg. Materials | 5760.00     |
| Medical Expenses            | 310.00      |
| Medical Insurance           | 107988.00   |
| Postage & Telephone         | 50778.00    |
| Printing & Stationery       | 33252.00    |
| Professional Charges        | 3176000.00  |
| Rent                        | 50000.00    |
| Repair & Maintenance        | 13630.00    |
| Teaching Assistance         | 2917500.00  |
| Travelling/ Conveyance      | 465230.00   |
|                             | 13261490.00 |

**Women Development & Rehabilitation**

|                        |           |
|------------------------|-----------|
| Boarding & Lodging     | 90000.00  |
| Honorarium             | 438500.00 |
| Travelling/ Conveyance | 6345.00   |
|                        | 534845.00 |



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Educational Assistance  
COVID-19 Relief  
Marriage Assistance  
Medical expenses  
Welfare Expenses

1262299.00  
8066857.00  
158000.00  
689918.00  
3155303.00

13332377.00

**PURCHASED OF ASSETS**

Oxygen Concentrator 10 Ltr.

110,000.00

110000.00

**CLOSING BALANCE**

Cash in Hand

37052.00

State Bank of India (Main FC A/c)

7043.01

Kotak Bank - (Sub FC A/c)

1492008.66

Axis Bank - (FC Utilization A/c)

9595.20

RBL Bank Ltd - (FC Utilization A/c)

26507279.20

Fixed Deposits

1020629.00

29073607.07

90300204.67

90300204.67

As per our report of even date

Pooja Jagdish & Associates

FRN-026178N



*[Signature]*

SECRETARY

*[Signature]*

TREASURER

Pooja Madhan

(Chartered Accountant)

Proprietor

M.No. 524377

UDIN:22524377AMEDYO2050

PLACE : NEW DELHI

DATE : 04.07.2022

**FOREIGN CONTRIBUTION ACCOUNT  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022**

| EXPENDITURE                             | AMOUNT (RS.) | INCOME                            | AMOUNT (RS.) | AMOUNT (RS.) |
|-----------------------------------------|--------------|-----------------------------------|--------------|--------------|
| <b>ADMINISTRATIVE EXPENSES</b>          |              |                                   |              |              |
| Accountancy Charges                     | 390000.00    | Voluntary Contribution & Donation |              | 45592814.81  |
| Bank Charges                            | 62080.60     | Bank Interest                     |              | 2336676.00   |
| Board Meeting                           | 15859.00     | Bank Interest on FDR's            |              | 159304.00    |
| Electricity/ Water expenses             | 30270.00     | Interest on Income Tax Refund     |              | 14918.00     |
| FCRA Renewal Fees                       | 5000.00      |                                   |              |              |
| Honorarium                              | 393000.00    |                                   |              |              |
| Hospitality/ Refreshment                | 69184.00     |                                   |              |              |
| Interest and Penalties                  | 1554.00      |                                   |              |              |
| Postage & Telephone                     | 10756.00     | Excess of Expenditure over Income |              | 13058438.79  |
| Printing & Stationery                   | 4410.00      | Taken to Balance Sheet            |              |              |
| Rent                                    | 120000.00    |                                   |              |              |
| Repair & Maintenance                    | 180745.00    |                                   |              |              |
| Travelling/ Conveyance                  | 14253.00     |                                   |              |              |
|                                         |              |                                   | 1297111.60   |              |
| <b>PROGRAMME EXPENSES</b>               |              |                                   |              |              |
| <b>Guidance &amp; Counselling</b>       |              |                                   |              |              |
| Honorarium                              | 1279700.00   |                                   |              |              |
| Professional Charges                    | 479000.00    |                                   |              | 1758700.00   |
| <b>Community Development</b>            |              |                                   |              |              |
| Boarding & Lodging                      | 360300.00    |                                   |              |              |
| Honorarium                              | 2276000.00   |                                   |              |              |
| Literature & Trg. Materials             | 421400.00    |                                   |              |              |
| Postage & Telephone                     | 80763.00     |                                   |              |              |
| Printing & Stationery                   | 30000.00     |                                   |              |              |
| Professional Charges                    | 507500.00    |                                   |              |              |
| Repair & Maintenance                    | 5500.00      |                                   |              |              |
| Teaching Assistance                     | 185600.00    |                                   |              |              |
| Travelling/ Conveyance                  | 437865.00    |                                   |              | 4304928.00   |
| <b>Education &amp; Literacy Program</b> |              |                                   |              |              |
| Boarding & Lodging                      | 229370.00    |                                   |              |              |
| Honorarium                              | 1793000.00   |                                   |              |              |
| Literature & Trg. Materials             | 289191.00    |                                   |              |              |
| Medical Expenses                        | 23908.00     |                                   |              |              |
| Printing & Stationery                   | 100100.00    |                                   |              |              |
| Repair & Maintenance                    | 93227.00     |                                   |              |              |
| Teaching Assistance                     | 495000.00    |                                   |              | 3023796.00   |



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**Moral & Spiritual Development**

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COVID-19 Relief  
Marriage Assistance  
Medical expenses  
Welfare Expenses

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8066857.00  
158000.00  
689918.00  
3155303.00

13332377.00

DEPRECIATION

45554.00

61162151.60

61162151.60

As per our report of even date

Pooja Jagdish & Associates

FRN-026178N



*Pooja*  
Pooja Madhan  
(Chartered Accountant)  
Proprietor

M.No. 524377  
UDIN:22524377AMEDYO2050

PLACE : NEW DELHI

DATE : 04.07.2022

*Devi*

SECRETARY

*Isheer*

TREASURER

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 2022**

| LIABILITIES                                             | AMOUNT (RS.) | AMOUNT (RS.) | ASSETS                              | AMOUNT (RS.) | AMOUNT (RS.) |
|---------------------------------------------------------|--------------|--------------|-------------------------------------|--------------|--------------|
| <b>GENERAL FUND</b>                                     |              |              | <b>FIXED ASSETS</b>                 |              |              |
| Opening Balance                                         | 42482456.86  |              | As per Schedule "A"                 | 254613.00    | 254613.00    |
| Less: Excess of Expenditure over Income during the year | -13058438.79 | 29424018.07  | <b>CURRENT ASSETS</b>               |              |              |
|                                                         |              |              | Interest Accrued on FDR's           |              |              |
|                                                         |              |              | Opening Balance                     | 64622.00     |              |
|                                                         |              |              | Less: Received during the year      | -59649.00    | 4973.00      |
|                                                         |              |              | <b>TDS Recoverable</b>              |              |              |
|                                                         |              |              | TDS Recoverable (2019-20)           | 186552.00    |              |
|                                                         |              |              | Refund Received (2019-20)           | -186552.00   |              |
|                                                         |              |              | TDS Recoverable (2020-21)           | 74895.00     |              |
|                                                         |              |              | TDS Recoverable (2021-22)           | 15930.00     | 90825.00     |
|                                                         |              |              | <b>CLOSING BALANCE</b>              |              |              |
|                                                         |              |              | Cash in Hand                        | 37052.00     |              |
|                                                         |              |              | State Bank of India (Main FC A/c)   | 7043.01      |              |
|                                                         |              |              | Kotak Bank - (Sub FC A/c)           | 1492008.66   |              |
|                                                         |              |              | Axis Bank - (FC Utilization A/c)    | 9595.20      |              |
|                                                         |              |              | RBL Bank Ltd - (FC Utilization A/c) | 26507279.20  |              |
|                                                         |              |              | Fixed Deposits                      | 1020629.00   | 29073607.07  |
|                                                         |              | 29424018.07  |                                     |              | 29424018.07  |

PLACE : NEW DELHI

DATE : 04.07.2022

SECRETARY

TREASURER

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



*Pooja Jagdish*  
Pooja Jagdish  
(Chartered Accountant)  
Proprietor  
M.No. 524377  
UDIN:22524377AMEDYO2050

# Bethany Christian Assembly Society

## FOREIGN CONTRIBUTION ACCOUNT

### SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF BALANCE SHEET AS ON 31.03.2022

| PARTICULARS                 | BALANCE AS ON<br>01.04.2021(RS.) | ADDITION<br>DURING THE<br>YEAR (RS.) | SALES / WRITTEN<br>OFF DURING THE<br>YEAR (RS.) | RATE OF<br>DEPREC-<br>IATION (%) | DEPRECIATION<br>FOR THE YEAR<br>(RS.) | BALANCE AS<br>ON 31.03.2022<br>(RS.) |
|-----------------------------|----------------------------------|--------------------------------------|-------------------------------------------------|----------------------------------|---------------------------------------|--------------------------------------|
| Computers / Laptop          | 9504                             |                                      |                                                 | 40%                              | 3802                                  | 5702                                 |
| Equipments                  | 41833                            |                                      |                                                 | 15%                              | 6275                                  | 35558                                |
| Furniture & Fixtures        | 36963                            |                                      |                                                 | 10%                              | 3696                                  | 33267                                |
| Musical Instruments         | 62026                            |                                      |                                                 | 15%                              | 9304                                  | 52722                                |
| Projector                   | 28657                            |                                      |                                                 | 15%                              | 4299                                  | 24358                                |
| Water Heater                | 6054                             |                                      |                                                 | 15%                              | 908                                   | 5146                                 |
| Water Purifier              | 5130                             |                                      |                                                 | 15%                              | 770                                   | 4360                                 |
| Oxygen Concentrator 10 Ltr. |                                  | 110000                               |                                                 | 15%                              | 16500                                 | 93500                                |
|                             | <b>190167</b>                    | <b>110000</b>                        | <b>0</b>                                        |                                  | <b>45554</b>                          | <b>254613</b>                        |



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