

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 2023

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
<u>CLOSING BALANCE</u>			<u>ADMINISTRATIVE EXPENSES</u>		
Cash in Hand	37052.00		Accountancy Charges	480000.00	
State Bank of India (Main FC A/c)	7043.01		Bank Charges	26063.22	
Kotak Bank - (Sub FC A/c)	1492008.66		Board Meeting	36000.00	
Axis Bank - (FC Utilization A/c)	9595.20		Electricity/ Water expenses	14439.00	
RBL Bank Ltd - (FC Utilization A/c)	26507279.20		Medical Expenses	893.00	
Fixed Deposits	1020629.00	29073607.07	Honorarium	20000.00	
			Professional Charges	200000.00	
Voluntary Contribution & Donation		22136627.01	Hospitality/ Refreshment	76883.00	
			Postage & Telephone	18740.00	
Bank Interest		692722.00	Auditing Charges	100000.00	
			Printing & Stationery	12476.00	
Bank Interest on FDR's		10604.00	Rent	120000.00	
			Repair & Maintenance	185468.00	
Interest on Income Tax Refund		880.00	Travelling/ Conveyance	87898.00	1378860.22
Income Tax Refund		15930.00	<u>PROGRAMME EXPENSES</u>		
			<u>Guidance & Counselling</u>		
			Boarding & Lodging	225600.00	
			Honorarium - Field Staff	862500.00	
			Honorarium - Project Coordinator	1416750.00	
			Printing & Stationery	187465.00	
			Professional Charges	600000.00	
			Repair & Maintenance	182390.00	
			Teaching Assistance	1787500.00	
			Travelling/ Conveyance	160435.00	5422640.00
			<u>Community Development</u>		
			Boarding & Lodging	1398461.00	
			Honorarium - Project Coordinators	667500.00	
			Honorarium - Trainer	350000.00	
			Electricity/ Water	8473.00	
			Literature & Trg. Materials	51000.00	
			Postage & Telephone	45189.00	
			Printing & Stationery	45002.00	
			Professional Charges	608500.00	
			Repair & Maintenance	20000.00	
			Travelling/ Conveyance	832792.00	
			Teaching Assistance	1217000.00	5243917.00

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Child Development

Boarding & Lodging	2836123.00	
Electricity/ Water	4100.00	
Honorarium - Project Coordinator	156100.00	
Honorarium - Trainer	2423500.00	
Honorarium - Volunteer	309200.00	
Light & Tent House	221510.00	
Literature & Trg. Materials	98064.00	
Postage & Telephone	28563.00	
Printing & Stationery	239780.00	
Rent	80000.00	
Repair & Maintenance	72574.00	
Teaching Assistance	311500.00	
Travelling/ Conveyance	1457130.00	8238144.00

Education & Literacy Program

Boarding & Lodging	187191.00	
Electricity/ Water	13814.00	
Honorarium - Project Coordinators	350000.00	
Honorarium - Trainer	300000.00	
Medical Expenses	14526.00	
Postage & Telephone	17842.00	
Printing & Stationery	38994.00	
Rent	214500.00	
Repair & Maintenance	42128.00	
Teaching Assistance	1637000.00	
Travelling/ Conveyance	48661.00	2864656.00

Moral & Spiritual Development

Boarding & Lodging	77931.00	
Electricity/ Water	815.00	
Honorarium - Field Staff	1767400.00	
Honorarium - Project Coordinator	747920.00	
Honorarium - Project Field Staff	5162000.00	
Literature & Trg. Materials	5000.00	
Postage & Telephone	2400.00	
Printing & Stationery	6020.00	
Repair & Maintenance	4920.00	
Teaching Assistance	287400.00	
Travelling/ Conveyance	188592.00	8250398.00

Per *[Signature]*



Leadership Development Program

Boarding & Lodging	5200574.00	
Honorarium - Field Staff	1128000.00	
Honorarium - Project Coordinator	292880.00	
Honorarium - Project Staff	750000.00	
Honorarium - Teacher	154000.00	
Honorarium - Trainer	1592400.00	
Honorarium - Volunteer	157996.00	
Light & Tent House	97340.00	
Literature & Trg. Materials	35700.00	
Medical Expenses	10388.00	
Postage & Telephone	32442.00	
Printing & Stationery	154096.00	
Professional Charges	2826000.00	
Rent	474300.00	
Repair & Maintenance	62475.00	
Teaching Assistance	833500.00	
Travelling/ Conveyance	2259136.00	16061227.00

Women Development & Rehabilitation

Honorarium-Project Coordinator	201000.00	
Widow Support	200000.00	401000.00
Educational Assistance	1383483.00	
Help for Needy People	600000.00	
Marriage Assistance	60000.00	
Medical expenses	414591.00	
Welfare Expenses	1510643.00	3968717.00

CLOSING BALANCE

Cash in Hand	37546.00	
State Bank of India (Main FC A/c)	819.96	
Kotak Bank - (Sub FC A/c)	19039.66	
Axis Bank - (FC Utilization A/c)	13020.20	
RBL Bank Ltd - (FC Utilization A/c)	30385.04	100810.86

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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:23524377BGYSBF1229

PLACE : NEW DELHI

DATE : 26.10.2023

SECRETARY

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
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
<u>ADMINISTRATIVE EXPENSES</u>					
Accountancy Charges	480000.00		Voluntary Contribution & Donation		22136627.01
Bank Charges	26063.22		Bank Interest		692722.00
Board Meeting	36000.00		Bank Interest on FDR's		10604.00
Electricity/ Water expenses	14439.00		Interest on Income Tax Refund		880.00
Medical Expenses	893.00				
Honorarium	20000.00				
Professional Charges	200000.00				
Hospitality/ Refreshment	76883.00				
Postage & Telephone	18740.00		Excess of Expenditure over Income		29026681.21
Auditing Charges	100000.00		Taken to Balance Sheet		
Printing & Stationery	12476.00				
Rent	120000.00				
Repair & Main tenance	185468.00				
Travelling/ Conveyance	87898.00	1378860.22			
<u>PROGRAMME EXPENSES</u>					
<u>Guidance & Counselling</u>					
Boarding & Lodging	225600.00				
Honorarium - Field Staff	862500.00				
Honorarium - Project Coordinator	1416750.00				
Printing & Stationery	187465.00				
Professional Charges	600000.00				
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Teaching Assistance	1787500.00				
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Honorarium - Trainer	1592400.00	
Honorarium - Volunteer	157996.00	
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Medical expenses	414591.00	
Welfare Expenses	1510643.00	3968717.00

DEPRECIATION

37955.00

51867514.2251867514.22

PLACE : NEW DELHI

DATE : 26.10.2023

SECRETARY

TREASURER

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

Pooja Madhavi
(Chartered Accountant)
Proprietor

M.No. 524377

UDIN:23524377BGYSBF1229



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 2023

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Opening Balance	29424018.07		As per Schedule "A"	216658.00	216658.00
Less: Excess of Expenditure over Income during the year	<u>-29026681.21</u>	397336.86	CURRENT ASSETS		
			Interest Accured on FDR's		
			Opening Balance	4973.00	
			Less: Received during the year	<u>0.00</u>	4973.00
			TDS Recoverable		
			TDS Recoverable (2020-21)	<u>74895.00</u>	74895.00
			CLOSING BALANCE		
			Cash in Hand	37546.00	
			State Bank of India (Main FC A/c)	819.96	
			Kotak Bank - (Sub FC A/c)	19039.66	
			Axis Bank - (FC Utilization A/c)	13020.20	
			RBL Bank Ltd - (FC Utilization A/c)	<u>30385.04</u>	100810.86
		<u>397336.86</u>			<u>397336.86</u>

PLACE : NEW DELHI

DATE : 26.10.2023

SECRETARY

TREASURER

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

Pooja Wadhwa
(Chartered Accountant)
Proprietor
M.No. 524377
UDIN:23524377BGYSBF1229



Bethany Christian Assembly Society
FOREIGN CONTRIBUTION ACCOUNT
FIXED DEPOSIT SCHEDULE AS ON 31-03-2023
BALANCE SHEET AS ON 31.03.2023

PARTICULARS	BALANCE AS ON 01.04.2022(RS.)	ADDITION DURING THE YEAR (RS.)	SALES / WRITTEN OFF DURING THE YEAR (RS.)	TOTAL (RS.)	RATE OF DEPREC- IATION (%)	DEPRECIATION FOR THE YEAR (RS.)	BALANCE AS ON 31.03.2023 (RS.)
Computers / Laptop	5702			5702	40%	2281	3421
Equipments	35558			35558	15%	5334	30224
Furniture & Fixtures	33267			33267	10%	3327	29940
Musical Instruments	52722			52722	15%	7908	44814
Projector	24358			24358	15%	3654	20704
Water Heater	5146			5146	15%	772	4374
Water Purifier	4360			4360	15%	654	3706
Oxygen Concentrator 10 L	93500			93500	15%	14025	79475
	254613	0	0	254613		37955	216658

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