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 2024

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
CLOSING BALANCE			**ADMINISTRATIVE EXPENSES**		
			Accountancy Charges	480000.00	
Cash in Hand	37546.00		Auditing Charges	50000.00	
State Bank of India (Main FC A/c)	819.96		Bank Charges	57121.90	
Kotak Bank - (Sub FC A/c)	19039.66		Electricity/ Water expenses	25760.00	
Axis Bank - (FC Utilization A/c)	13020.20		EPF Admin Charges	2922.00	
RBL Bank Ltd - (FC Utilization A/c)	30385.04	100810.86	Hospitality/ Refreshement	28999.00	
			Postage & Telephone	15065.00	
Voluntary Contribution & Donation		64553853.52	Printing & Stationery	810.00	
			Rent	110000.00	
Bank Interest		417799.00	Repair & Maintenance	70743.00	
			Travelling/ Conveyance	68609.00	910029.90
Interest on Income Tax Refund		1382.00			
			PROGRAMME EXPENSES		
Income Tax Refund		74895.00	**Guidance & Counselling**		
			Boarding & Lodging	415942.00	
Interest Accured on FDR Refund		4973.00	Honorarium - Field Staff	498542.00	
			Honorarium - Project Coordinator	451342.00	
			Printing & Stationery	14350.00	
			Professional Charges	765000.00	
			Repair & Maintenance	139433.00	
			Teaching Assistance	389400.00	
			Travelling/ Conveyance	204980.00	2878989.00
			Community Development		
			Boarding & Lodging	5469533.00	
			Honorarium - Project Coordinators	168342.00	
			Honorarium - Teacher	20000.00	
			Honorarium - Trainer	2536953.00	
			Light & Tent House	242878.00	
			Literature & Trg. Materials	2000.00	
			Postage & Telephone	28139.00	
			Printing & Stationery	406604.00	
			Professional Charges	1049500.00	
			Rent	64000.00	
			Repair & Maintenance	39320.00	
			Travelling/ Conveyance	2910651.00	
			Teaching Assistance	746837.00	13684757.00

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Child Development		
Boarding & Lodging	39500.00	
Honorarium - Trainer	337750.00	
Light & Tent House	22000.00	
Printing & Stationery	15000.00	
Rent	32000.00	
Teaching Assistance	215625.00	
Travelling/ Conveyance	44792.00	706667.00
Education & Literacy Program		
Boarding & Lodging	448186.00	
Electricity/ Water	12263.00	
Honorarium - Project Staff	230000.00	
Honorarium - Trainer	31500.00	
Medical Expenses	30334.00	
Postage & Telephone	15471.00	
Printing & Stationery	88352.00	
Professional Charges	260000.00	
Rent	214500.00	
Repair & Maintenance	43410.00	
Teaching Assistance	364000.00	
Travelling/ Conveyance	166478.00	1904494.00
Moral & Spiritual Development		
Boarding & Lodging	1022000.00	
Honorarium - Field Staff	227000.00	
Professional Charges	700000.00	
Repair & Maintenance	4400.00	
Teaching Assistance	550000.00	
Travelling/ Conveyance	105671.00	2609071.00
Leadership Development Program		
Boarding & Lodging	7044789.00	
Honorarium - Field Staff	334600.00	
Honorarium - Project Coordinator	861874.00	
Honorarium - Project Staff	3733446.00	
Honorarium - Teacher	110000.00	
Honorarium - Trainer	1005978.00	
Light & Tent House	312434.00	
Literature & Trg. Materials	616877.00	
Medical Expenses	1499.00	
Postage & Telephone	11975.00	
Printing & Stationery	285654.00	
Professional Charges	1620600.00	
Rent	484300.00	
Repair & Maintenance	21908.00	
Teaching Assistance	1377600.00	
Travelling/ Conveyance	713312.00	18536846.00

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		Youth Development		
		Boarding & Lodging	83978.00	
		Honorarium-Trainer	76000.00	
		Printing & Stationery	330.00	
		Repair & Maintenance	9875.00	
		Teaching Assistance	60000.00	
		Travelling/ Conveyance	10450.00	240633.00
		Educational Assistance	2787425.00	
		Flood Relief	1532400.00	
		Medical expenses	681732.00	
		Welfare Expenses	508989.00	5510546.00
		CLOSING BALANCE		
		Cash in Hand	38749.00	
		State Bank of India (Main FC A/c)	748405.58	
		Kotak Bank - (Sub FC A/c)	671923.66	
		Axis Bank - (FC Utilization A/c)	493261.20	
		RBL Bank Ltd - (FC Utilization A/c)	16219341.04	18171680.48
	65153713.38			65153713.38

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

Pooja Jagdish & Associates * New Delhi * Chartered Accountants

PLACE : NEW DELHI

DATE : 24.08.2024

SECRETARY

TREASURER

Pooja Madhan
(Chartered Accountant)
Proprietor
M.No. 524377
UDIN:24524377BKELEJ3050

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 2024

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
ADMINISTRATIVE EXPENSES			Voluntary Contribution & Donation		64553853.52
Accountancy Charges	480000.00				
Auditing Charges	50000.00		Bank Interest		418034.00
Bank Charges	57121.90				
Electricity/ Water expenses	25760.00		Interest on Income Tax Refund		1382.00
EPF Admin Charges	2922.00				
Hospitality/ Refreshement	28999.00				
Postage & Telephone	15065.00				
Printing & Stationery	810.00				
Rent	110000.00				
Repair & Maintenance	70743.00				
Travelling/ Conveyance	68609.00	910029.90			
PROGRAMME EXPENSES					
Guidance & Counselling					
Boarding & Lodging	415942.00				
Honorarium - Field Staff	498542.00				
Honorarium - Project Coordinator	458542.00				
Printing & Stationery	14350.00				
Professional Charges	765000.00				
Repair & Maintenance	139433.00				
Teaching Assistance	389400.00				
Travelling/ Conveyance	204980.00	2886189.00			
Community Development					
Boarding & Lodging	5469533.00				
Honorarium - Project Coordinators	193542.00				
Honorarium - Teacher	20000.00				
Honorarium - Trainer	2536953.00				
Light & Tent House	242878.00				
Literature & Trg. Materials	2000.00				
Postage & Telephone	28139.00				
Printing & Stationery	406604.00				
Professional Charges	1049500.00				
Rent	64000.00				
Repair & Maintenance	39320.00				
Travelling/ Conveyance	2910651.00				
Teaching Assistance	746837.00	13709957.00			

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Child Development		
Boarding & Lodging	39500.00	
Honorarium - Trainer	337750.00	
Light & Tent House	22000.00	
Printing & Stationery	15000.00	
Rent	32000.00	
Teaching Assistance	215625.00	
Travelling/ Conveyance	44792.00	706667.00
Education & Literacy Program		
Boarding & Lodging	448186.00	
Electricity/ Water	12263.00	
Honorarium - Project Staff	230000.00	
Honorarium - Trainer	31500.00	
Medical Expenses	30334.00	
Postage & Telephone	15471.00	
Printing & Stationery	88352.00	
Professional Charges	260000.00	
Rent	214500.00	
Repair & Maintenance	43410.00	
Teaching Assistance	364000.00	
Travelling/ Conveyance	166478.00	1904494.00
Moral & Spiritual Development		
Boarding & Lodging	1022000.00	
Honorarium - Field Staff	227000.00	
Professional Charges	700000.00	
Repair & Maintenance	4400.00	
Teaching Assistance	550000.00	
Travelling/ Conveyance	105671.00	2609071.00
Leadership Development Program		
Boarding & Lodging	7044789.00	
Honorarium - Field Staff	334600.00	
Honorarium - Project Coordinator	876274.00	
Honorarium - Project Staff	3733446.00	
Honorarium - Teacher	110000.00	
Honorarium - Trainer	1005978.00	
Light & Tent House	312434.00	
Literature & Trg. Materials	616877.00	
Medical Expenses	1499.00	
Postage & Telephone	11975.00	
Printing & Stationery	285654.00	
Professional Charges	1620600.00	
Rent	484300.00	
Repair & Maintenance	21908.00	
Teaching Assistance	1377600.00	
Travelling/ Conveyance	713312.00	18551246.00

Pooja Jagdish & Associates * Chartered Accountants * New Delhi

Youth Development			
Boarding & Lodging	83978.00		
Honorarium-Trainer	76000.00		
Printing & Stationery	330.00		
Repair & Maintenance	9875.00		
Teaching Assistance	60000.00		
Travelling/ Conveyance	10450.00	240633.00	
Educational Assistance	2787425.00		
Flood Relief	1532400.00		
Medical expenses	681732.00		
Welfare Expenses	508989.00	5510546.00	
DEPRECIATION		31857.00	
Excess of Income over Expenditure Taken to Balance Sheet		17912579.62	
		64973269.52	64973269.52

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

Pooja Madhan
(Chartered Accountant)
Proprietor
M.No. 524377
UDIN:24524377BKELEJ3050

SECRETARY

TREASURER

PLACE : NEW DELHI

DATE : 24.08.2024

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 2024

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			**FIXED ASSETS**		
Opening Balance	397336.86				
Add: Excess of Income over Expenditure during the year	17912579.62	18309916.48	As per Schedule "A"	184801.00	184801.00
			CURRENT ASSETS		
EPF Payable		46800.00	Interest Accured on Saving A/c	235.00	235.00
			CLOSING BALANCE		
			Cash in Hand	38749.00	
			State Bank of India (Main FC A/c)	748405.58	
			Kotak Bank - (Sub FC A/c)	671923.66	
			Axis Bank - (FC Utilization A/c)	493261.20	
			RBL Bank Ltd - (FC Utilization A/c)	16219341.04	18171680.48
		18356716.48			18356716.48

As per our report of even date
Pooja Jagdish & Associates
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Pooja Jagdish & Associates New Delhi Chartered Accountants

SECRETARY

TREASURER

PLACE : NEW DELHI

DATE : 24.08.2024