



**MINISTRY OF JESUS, ANBARIN OZHIYAM, NO.40, S.P.K STREET, WORAIYUR, TRICHY - 620 003.**

**FOREIGN CONTRIBUTION ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

**EXPENDITURE**

**INCOME**

To <u>Gospel Propagation expenses</u> :-		By <u>Foreign Contribution Received</u> for :-	
- Hall Rent	42,000.00	- Gospel Propagation	1,04,792.50
- Meeting Expenses	2,350.00	- Seminar & Conference (Travelling)	13,81,592.16
To Seminar Conference (Travelling)	29,48,078.00	By Bank Interest	30,044.82
To Loss on Sale of Land / Building at Tirunelveli } }	3,76,500.00	By Excess of Expenditure over Income } }	18,52,498.52
Total Rs.	<u>33,68,928.00</u>	Total Rs.	<u>33,68,928.00</u>

PLACE : TIRUCHIRAPALLI

DATE : 12.10.2020

\*A3



FOR SAMI AND RAJHU,

*M. Parthiban*

**CA. M. PARTHIBAN**  
**M.No: 26761**  
(PARTNER)

CHARTERED ACCOUNTANTS.

**MINISTRY OF JESUS, ANBARIN OZHIYAM, NO.40, S.P.K STREET, WORAIYUR, TRICHY - 620 003.**

**FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET AS ON 31.03.2020**

**LIABILITIES**

**ASSETS**

Corpus fund	25,41,543.00	Fixed Assets as per schedule	10,69,00,577.00
<b>General fund :-</b>		Telephone Deposit	12,849.00
Opening Balance	11,16,26,254.04	Loans & Advances	2,22,000.00
<u>Less :- Excess of Expenditure</u>	} 18,52,498.52	TDS Refundable	1,58,537.00
over Income		<u>Closing Balances :-</u>	
	10,97,73,755.52	- Cash on hand	85,651.84
		- Cash with Bank	35,683.68
		- Fixed Deposit	49,00,000.00
Total Rs.	<u>11,23,15,298.52</u>	Total Rs.	<u>11,23,15,298.52</u>

PLACE : TIRUCHIRAPALLI

DATE : 12.10.2020

\*A3



FOR SAMI AND RAJHU,

*M. Parthiban*

**CA. M. PARTHIBAN**  
**M.No: 26761**

( PARTNER )

CHARTERED ACCOUNTANTS.

**MINISTRY OF JESUS, ANBARIN OZHIYAM, NO.40, S.P.K STREET, WORAIYUR,**  
**TRICHY - 620 003.**

**DETAILS FOR FIXED ASSETS AS ON 31.03.2020**

<u>Particulars</u>	<u>Opening Balance</u> <u>as on 01.04.2019</u>	<u>Deductions</u>	<u>Closing Balance</u> <u>as on 31.03.2020</u>
1.) <u>Land / Building :-</u>			
a.) Building at Trinelvei	52,76,500.00	49,00,000.00	---
		(Loss Rs.3,76,500/-)	
b.) Land at Thillainagar	29,16,160.00		
Building on Above	9,15,97,245.00		
	<u>9,45,13,405.00</u>		9,45,13,405.00
2.) Furniture & Fittings	49,256.00	---	49,256.00
3.) Generator	6,58,133.00	---	6,58,133.00
4.) Plant & Machinery	5,80,529.00	---	5,80,529.00
5.) Audio Visual Equipments	3,31,504.00	---	3,31,504.00
6.) Computers / Printers /UPS	32,048.00	---	32,048.00
7.) Vehicles	1,07,35,702.00	---	1,07,35,702.00
Total Rs.	<u>11,21,77,077.00</u>	<u>52,76,500.00</u>	<u>10,69,00,577.00</u>

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

DATE : 12.10.2020



*M. Parthiban*  
**CA. M. PARTHIBAN**  
**M.No: 26761**

(PARTNER)

CHARTERED ACCOUNTANTS.