

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31.03.2019

LIABILITIES

ASSETS

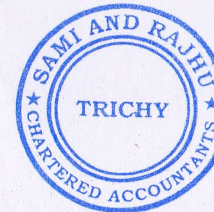
Corpus fund	25,41,543.00	Fixed Assets as per schedule	11,21,77,077.00
<u>General fund :-</u>		Telephone Deposit	12,849.00
Opening Balance	10,97,17,336.28	Loans & Advances	2,22,000.00
Add :- Excess of Income over Expenditure	19,08,917.76	TDS Refundable	1,58,537.00
	11,16,26,254.04	<u>Closing Balances :-</u>	
		- Cash on hand	85,651.84
		- Cash with Bank	15,11,682.20
Total Rs.	<u>11,41,67,797.04</u>	Total Rs.	<u>11,41,67,797.04</u>

PLACE : TIRUCHIRAPALLI

DATE : 12.09.2019

*N5

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS

PAYMENTS

To Opening Balances :-

- Cash on Hand	17,886.34
- Cash with Bank	2,50,092.94
- Fixed Deposit	<u>33,40,358.00</u>

36,08,337.28

To Foreign Contribution Received

87,81,892.65

To Bank Interest :-

- SB A/c	1,13,409.10
- FD A/c	<u>1,28,157.00</u>

2,41,566.10

To Sale of Vehicle Corolle altis
(TN 45 AP 0599)

3,80,000.00

Total Rs. 1,30,11,796.03

By Gospel Propogation Expenses

Schedule - I }

47,80,561.00

By Administrative Expenses - Schedule II

23,33,979.99

By Capital Expenditure - Schedule - III

42,99,921.00

By Closing Balances :-

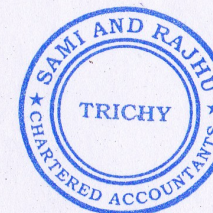
- Cash on hand	85,651.84
- Cash with Banks	15,11,682.20

Total Rs. 1,30,11,796.03

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FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE

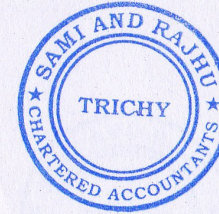
INCOME

To Gaspel propagation expenses	47,80,561.00	By <u>Foreign Contribution Received for :-</u>	
To Administrative Expenses	23,33,979.99	- Gospel propagation purpose	87,81,892.65
To Excess of income over Expenditure	19,08,917.76	By Bank Interest	2,41,566.10
Total Rs.	<u>90,23,458.75</u>	Total Rs.	<u>90,23,458.75</u>

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

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