

SAMI AND RAJHU,
CHARTERED ACCOUNTANTS.

LAKSHMI COMPLEX, III FLOOR,
143, SALAI ROAD, TRICHY - 18.

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 31.03.2018

RECEIPTS

PAYMENTS

To Opening Balances :-

- Cash on Hand	17,886.34
- Cash with Bank	94,064.21
- Fixed Deposit	<u>31,46,467.00</u>

32,58,417.55

To Foreign Contribution Received

1,52,768.00

To Bank Interest :-

- SB A/c	3,260.73
- FD A/c	<u>1,93,891.00</u>

1,97,151.73

Total Rs. 36,08,337.28

By Closing Balances :-

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

36,08,337.28

Total Rs. 36,08,337.28

PLACE : TIRUCHIRAPALLI

DATE : 06.08.2018

FOR SAMI AND RAJHU,



CA. M. PARTHIBAN
M.No: 26761

(PARTNER)

CHARTERED ACCOUNTANTS

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FOREIGN CONTRIBUTION ACCOUNT

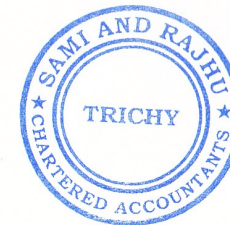
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Excess of income over Expenditure	3,49,919.73	By <u>Foreign Contribution Received for :-</u>	
		- Gospel propagation purpose	1,52,768.00
		By Bank Interest	1,97,151.73
		Total Rs.	<u>3,49,919.73</u>
Total Rs.	<u>3,49,919.73</u>		

PLACE : TIRUCHIRAPALLI

DATE : 06.08.2018

*N5



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FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31.03.2018

LIABILITIES

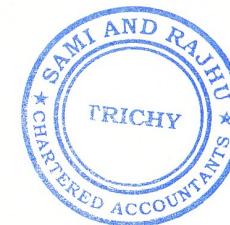
ASSETS

Corpus fund	25,41,543.00	Fixed Assets as per schedule	10,82,57,156.00
<u>General fund :-</u>		Telephone Deposit	12,849.00
Opening Balance	10,93,67,416.55	Loans & Advances	2,22,000.00
Add :- Excess of Income over Expenditure } <u>3,49,919.73</u>		TDS Refundable	1,58,537.00
	10,97,17,336.28	<u>Closing Balances :-</u>	
		- Cash on hand	17,886.34
		- Cash with Bank	2,50,092.94
		- Fixed Deposit	<u>33,40,358.00</u>
			11,22,58,879.28
Total Rs.	<u><u>11,22,58,879.28</u></u>	Total Rs.	<u><u>11,22,58,879.28</u></u>

PLACE : TIRUCHIRAPALLI

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