

FAITH BAPTIST TRUST - KERALA

BALANCE SHEET AS AT 31ST MARCH 2014 (FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND: As per last Balance Sheet	38,754,386.03	44,902,203.36	FIXED ASSETS: As per Schedule - 'A'		43,215,351.98
Add: Excess of Income over Expenditure for the year	1,249,285.33		INVESTMENTS: NSC		2,900.00
Add: Utilised and Transferred from Building Fund	40,003,671.36		CURRENT ASSETS, LOANS & ADVANCES: Deposits - KEB	25,000.00	
	4,898,532.00		- Telephone	20,000.00	
BUILDING FUND: Receipts during the year	4,898,532.00	- Rental	29,500.00		
Less: Utilised and Transferred to General Fund	4,898,532.00	- Gas	14,400.00		
		Advance - Travel	42,600.00	131,500.00	
		CLOSING BALANCES: Cash on Hand	509,592.24		
		Cash at Bank	1,042,859.14	1,552,451.38	
TOTAL		44,902,203.36	TOTAL		44,902,203.36

PLACE: BANGALORE

DATE: 07.08.2014



CHAIRMAN

TREASURER

AS PER OUR SEPARATE REPORT OF EVEN DATE

IN FORM FC - 6 ATTACHED,

for CHARLES PRABAKAR & ASSOCIATES,

Chartered Accountants,

FIRM REGN NO. 000607S

[CHARLES PRABAKAR]

MEM NO. 018391



FAITH BAPTIST TRUST - KERALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014 (FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To General Administration		350,685.00	By Foreign Contribution		8,851,569.00
" Programmes		3,589,470.00	" Bank Interest		68,172.00
" Upkeep & Maintenance		1,221,468.00			
" Depreciation: As per Schedule 'A'		2,508,832.67			
" Excess of Income over Expenditure for the year		1,249,285.33			
TOTAL		8,919,741.00	TOTAL		8,919,741.00

PLACE: BANGALORE
DATE: 07.08.2014



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AS PER OUR SEPARATE REPORT OF EVEN DATE
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[CHARLES PRABAKAR]
MEM NO. 018391



FAITH BAPTIST TRUST - KERALA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014 (FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES:			BY GENERAL ADMINISTRATION:		
Cash on Hand	141,462.24		Advertisement	14,600.00	
Cash at Bank	728,633.14	870,095.38	Audit Fees	61,798.00	
" Foreign Contributions		13,750,101.00	Postage & Telegram	10,941.00	
" Bank Interest		68,172.00	Telephone & Fax	43,488.00	
			News Paper & Periodicals	5,387.00	
			Internet Charges	5,966.00	
			Bank Charges	405.00	
			Rent	199,100.00	
			Accounting Charges	9,000.00	350,685.00
			" PROGRAMMES:		
			Salaries & Allowances	1,594,480.00	
			Printing & Stationery	90,202.00	
			Travel & Conveyance	29,870.00	
			Food - Students	1,811,992.00	
			Conference & Meetings	8,021.00	
			Graduation	28,779.00	
			Student Sundries	19,274.00	
			Sports Materials	6,852.00	3,589,470.00
			" UPKEEP & MAINTENANCE:		
			Compound	51,960.00	
			Hostel	91,377.00	
			Computer	23,570.00	
			Rates & Taxes	3,259.00	
			PA System	3,760.00	
			Generator	1,420.00	
			Photostat Machine	14,578.00	
			General	3,720.00	
C/F		14,688,368.38	C/F	193,644.00	3,940,155.00



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		14,688,368.38	B/F	193,644.00	3,940,155.00
			" UPKEEP & MAINTENANCE:		
			Building	595,137.00	
			Vehicle Maintenance	301,482.00	
			Electricity & Water Charges	131,205.00	1,221,468.00
			" CAPITAL EXPENDITURE:		
			Building - Chapel	3,526,399.00	
			- Class Room Complex	26,700.00	
			- Kitchen Cum Dining Hall	2,213,980.00	
			Furniture & Fixtures	209,206.00	
			Computer & Accessories	123,795.00	
			Library Books	19,013.00	
			CCTV Project	85,564.00	
			Cleaning Machine	24,500.00	
			PA System	92,390.00	
			Solar Power System	1,652,747.00	7,974,294.00
			" CLOSING BALANCES:		
			Cash on Hand	509,592.24	
			Cash at Bank	1,042,859.14	1,552,451.38
TOTAL		14,688,368.38	TOTAL		14,688,368.38

PLACE: BANGALORE

DATE: 07.08.2014

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CHAIRMAN

TREASURER

AS PER OUR SEPARATE REPORT OF EVEN DATE
IN FORM FC - 6 ATTACHED,
for CHARLES PRABAKAR & ASSOCIATES,

Chartered Accountants,
FIRM REGN NO. 000607S



[CHARLES PRABAKAR]

MEM NO. 018391