

**FAITH BAPTIST TRUST - KERALA**

**BALANCE SHEET AS AT 31ST MARCH 2015 (FOREIGN CONTRIBUTION)**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT	
<b>GENERAL FUND:</b> As per last Balance Sheet Add: Excess of Income over Expenditure for the year	44,902,203.36	49,621,363.38	<b>FIXED ASSETS:</b> As per Schedule - 'A'  <b>INVESTMENTS:</b> NSC  <b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b> Deposits - KEB - Telephone - Rental - Gas  <b>CLOSING BALANCES:</b> Cash on Hand Cash at Bank		46,680,224.00	
	4,719,160.02					2,900.00
					25,000.00 20,000.00 29,500.00 14,400.00	88,900.00
					251,917.24 2,597,422.14	2,849,339.38
<b>TOTAL</b>		<b>49,621,363.38</b>	<b>TOTAL</b>		<b>49,621,363.38</b>	

PLACE: BANGALORE  
DATE: 04.05.2015



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 2015 (FOREIGN CONTRIBUTION)**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To General Administration		165,445.00	By Foreign Contribution		12,751,933.00
" Programmes		4,092,068.00	" Bank Interest		74,698.00
" Upkeep & Maintenance		1,070,474.00	" Excess of Expenditure over Income for the year		
" <b>Depreciation:</b> As per Schedule 'A'		2,779,483.98			
" Excess of Income over Expenditure for the year		4,719,160.02			
<b>TOTAL</b>		<b>12,826,631.00</b>	<b>TOTAL</b>		<b>12,826,631.00</b>

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**FAITH BAPTIST TRUST - KERALA**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015 (FOREIGN CONTRIBUTION)**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCES:</b>			<b>BY GENERAL ADMINISTRATION:</b>		
Cash on Hand	509,592.24		Advertisement	12,000.00	
Cash at Bank	1,042,859.14	1,552,451.38	Audit Fees	76,405.00	
" Foreign Contributions		12,751,933.00	Postage & Telegram	12,614.00	
" Bank Interest		74,698.00	Telephone & Fax	44,322.00	
" Advance - Refund		42,600.00	News Paper & Periodicals	4,982.00	
			Internet Charges	5,442.00	
			Bank Charges	180.00	
			Accounting Charges	9,500.00	165,445.00
			" <b>PROGRAMMES:</b>		
			Salaries & Allowances	2,011,800.00	
			Printing & Stationery	43,742.00	
			Travel & Conveyance	106,806.00	
			Food - Students	1,843,703.00	
			Conference & Meetings	2,963.00	
			Staff Training	5,000.00	
			Graduation	45,113.00	
			Student Store	20,954.00	
			Sports Materials	11,987.00	4,092,068.00
			" <b>UPKEEP &amp; MAINTENANCE:</b>		
			Compound	92,730.00	
			Hostel	155,762.00	
			Computer	22,520.00	
			Furniture & Fixtures	63,128.00	
			Generator	4,220.00	
			General	6,688.00	
<b>C/F</b>		<b>14,421,682.38</b>	<b>C/F</b>	<b>345,048.00</b>	<b>4,257,513.00</b>



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		14,421,682.38	B/F	345,048.00	4,257,513.00
			" <u>UPKEEP &amp; MAINTENANCE:</u>		
			Building	227,202.00	
			Building - Utility	17,575.00	
			Vehicle Maintenance	350,345.00	
			Electricity & Water Charges	130,304.00	1,070,474.00
			" <u>CAPITAL EXPENDITURE:</u>		
			Building - Chapel	1,046,245.00	
			- Class Room Complex	366,800.00	
			- Kitchen Cum Dining Hall	2,728,000.00	
			Car Shed	304,671.00	
			Furniture & Fixtures	203,716.00	
			Computer & Accessories	55,648.00	
			Library Books	46,496.00	
			Vehicle - Innova	1,462,180.00	
			Solar Power System	30,600.00	6,244,356.00
			" <u>CLOSING BALANCES:</u>		
			Cash on Hand	251,917.24	
			Cash at Bank	2,597,422.14	2,849,339.38
<b>TOTAL</b>		<b>14,421,682.38</b>	<b>TOTAL</b>		<b>14,421,682.38</b>

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