

FAITH BAPTIST TRUST - KERALA

BALANCE SHEET AS AT 31ST MARCH 2016 (FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND: As per last Balance Sheet Add: Excess of Income over Expenditure for the year	49,621,363.38	49,911,762.23	FIXED ASSETS: As per Schedule - 'A' INVESTMENTS: NSC CURRENT ASSETS, LOANS & ADVANCES: Deposits - KEB - Telephone - Rental - Gas CLOSING BALANCES: Cash on Hand Cash at Bank		47,446,951.85
	290,398.85				
				25,000.00	
				20,000.00	
				29,500.00	
				14,400.00	88,900.00
				65,075.24	
				2,307,935.14	2,373,010.38
TOTAL		49,911,762.23	TOTAL		49,911,762.23

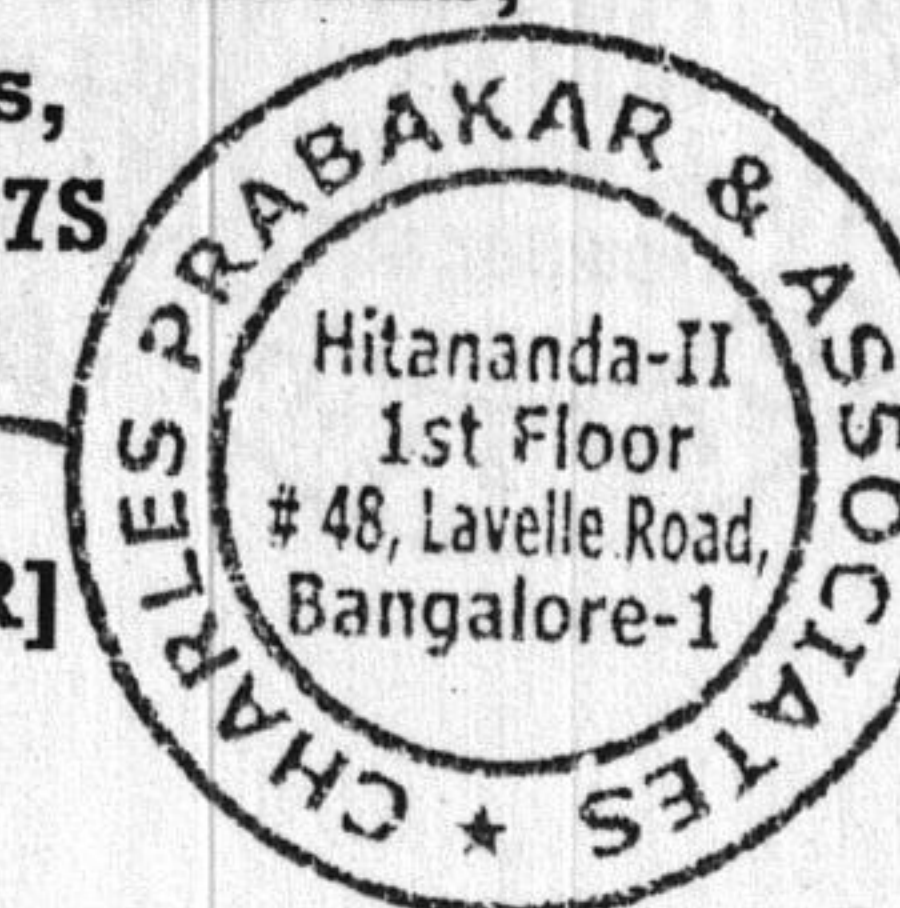
PLACE: BANGALORE
DATE: 09.07.2016

CHAIRMAN

TREASURER

AS PER OUR SEPARATE REPORT OF EVEN DATE
IN FORM FC - 4 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 2016 (FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To General Administration		150,387.00	By Foreign Contribution		8,212,141.00
" Programmes		4,198,664.00	" Bank Interest		73,477.00
" Upkeep & Maintenance		892,743.00			
" Depreciation: As per Schedule 'A'		2,753,425.15			
" Excess of Income over Expenditure for the year		290,398.85			
TOTAL		8,285,618.00	TOTAL		8,285,618.00

PLACE: BANGALORE

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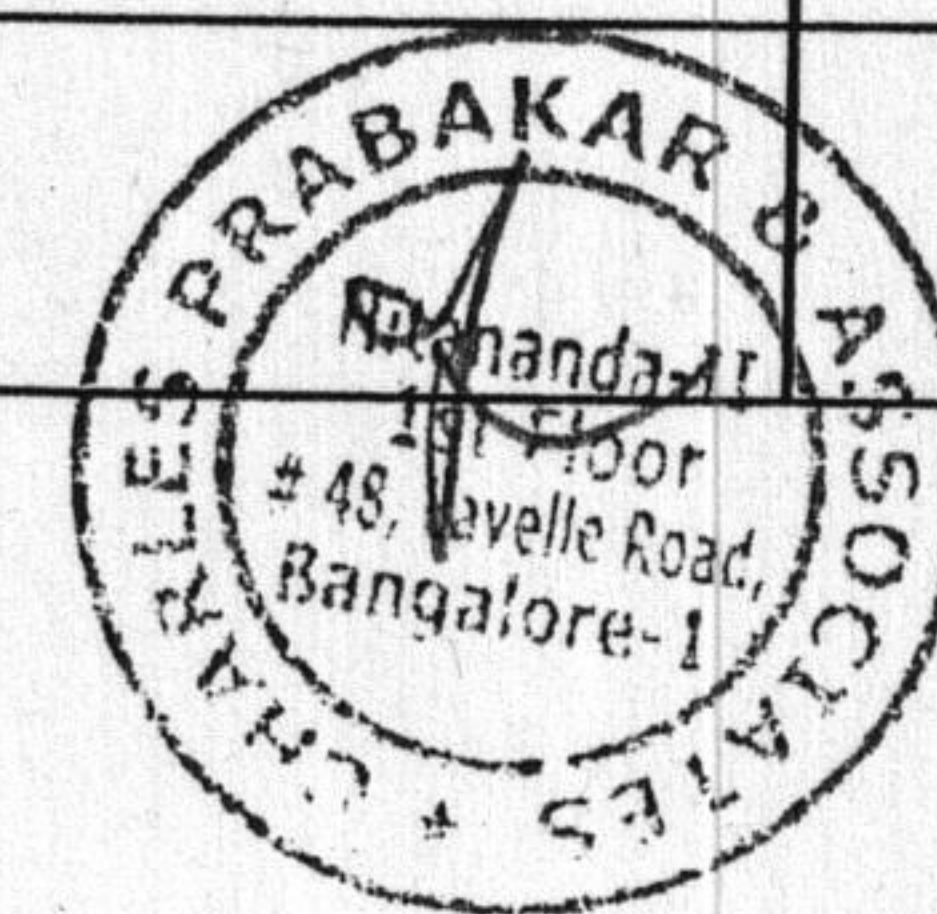
MEM NO. 018391



FAITH BAPTIST TRUST - KERALA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016 (FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES:			BY GENERAL ADMINISTRATION:		
Cash on Hand	251,917.24		Audit Fees	94,374.00	
Cash at Bank	2,597,422.14	2,849,339.38	Postage & Telegram	11,298.00	
" Foreign Contributions		8,212,141.00	Telephone & Fax	28,722.00	
" Bank Interest		73,477.00	News Paper & Periodicals	3,830.00	
			Internet Charges	1,731.00	
			Bank Charges	182.00	
			Miscellaneous	250.00	
			Accounting Charges	10,000.00	150,387.00
			" PROGRAMMES:		
			Salaries & Allowances	2,183,160.00	
			Printing & Stationery	48,152.00	
			Travel & Conveyance	23,029.00	
			Food - Students	1,854,708.00	
			Conference & Meetings	661.00	
			Severance Money	39,540.00	
			Student Store	35,076.00	
			Sports Materials	14,338.00	4,198,664.00
			" UPKEEP & MAINTENANCE:		
			Compound	115,850.00	
			Hostel	79,196.00	
			Computer	5,050.00	
			Furniture & Fixtures	40,512.00	
			Building	247,201.00	
			Rates & Taxes	805.00	
			Electrical work - New project	7,109.00	
			Vehicle Maintenance	334,552.00	
			Electricity & Water Charges	62,468.00	892,743.00
C/F		11,134,957.38	C/F		5,241,794.00



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		11,134,957.38	B/F	-	5,241,794.00
			" CAPITAL EXPENDITURE:		
			Building - Kitchen Cum Dining Hall	3,346,312.00	
			Water Purifier	16,535.00	
			Computer & Accessories	64,374.00	
			Library	33,562.00	
			Photostat Machine	50,170.00	
			Sound System	9,200.00	3,520,153.00
			" CLOSING BALANCES:		
			Cash on Hand	65,075.24	
			Cash at Bank	2,307,935.14	2,373,010.38
TOTAL		11,134,957.38	TOTAL		11,134,957.38

PLACE: BANGALORE
DATE: 09.07.2016

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IN FORM FC - 4 ATTACHED,
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