

FAITH BAPTIST TRUST - KERALA

BALANCE SHEET AS AT 31ST MARCH 2017 (FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND: As per last Balance Sheet	49,911,762.23	51,845,380.97	FIXED ASSETS: As per Schedule - 'A'		49,133,641.59
Add: Excess of Income over Expenditure for the year	233,618.74		INVESTMENTS: NSC		2,900.00
Add: Utilised & Transferred from Building Fund	1,700,000.00		CURRENT ASSETS, LOANS & ADVANCES: Deposits - KEB	25,000.00	
BUILDING FUND: Receipts during the year	1,700,000.00		- Telephone	20,000.00	
Less: Utilised & Transferred to General Fund	1,700,000.00		- Rental	23,250.00	
		- Gas	14,400.00	82,650.00	
		CLOSING BALANCES: Cash on Hand	545.24		
		Cash at Bank	2,625,644.14	2,626,189.38	
TOTAL		51,845,380.97	TOTAL		51,845,380.97

PLACE: BANGALORE
DATE: 24.07.2017

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

[Signature]
[CHARLES PRABAKAR]
MEM NO. 018391



FAITH BAPTIST TRUST - KERALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017 (FOREIGN CONTRIBUTION)

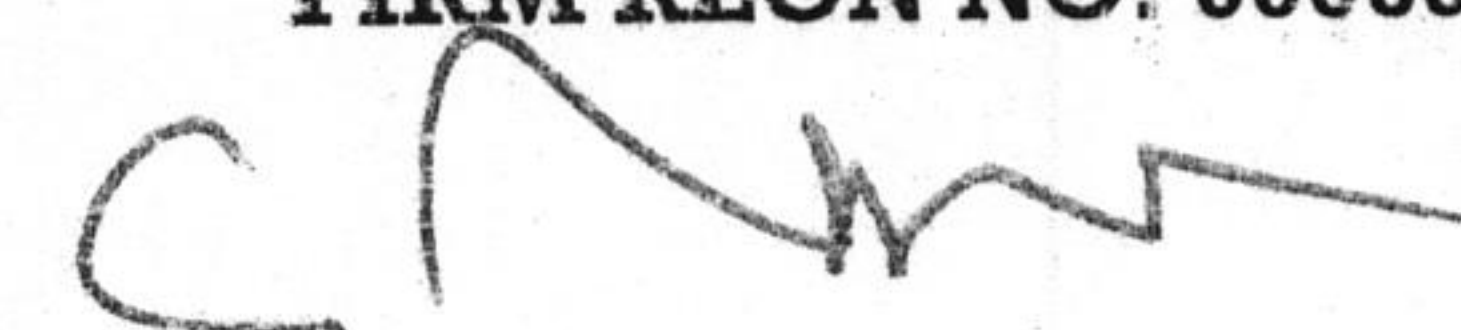
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To General Administration		195,980.00	By Foreign Contribution		10,229,831.00
" Programmes		4,315,223.00	" Bank Interest		63,129.00
" Upkeep & Maintenance		924,661.00			
" Depreciation: As per Schedule 'A'		2,923,477.26			
" Building Fund		1,700,000.00			
" Excess of Income over Expenditure for the year		233,618.74			
TOTAL		10,292,960.00	TOTAL		10,292,960.00

PLACE: BANGALORE
DATE : 24.07.2017

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[CHARLES PRABAKAR]
MEM NO. 018391



FAITH BAPTIST TRUST - KERALA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017 (FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES:			BY GENERAL ADMINISTRATION:		
Cash on Hand	65,075.24		Audit Fees & FCRA Renewal Fees	164,075.00	
Cash at Bank	2,307,935.14	2,373,010.38	Postage & Telegram	12,687.00	
" Foreign Contributions		10,229,831.00	Telephone & Fax	3,459.00	
" Bank Interest		63,129.00	News Paper & Periodicals	1,110.00	
			Legal Charges	3,500.00	
			Bank Charges	414.00	
			Others	735.00	
			Accounting Charges	10,000.00	195,980.00
			" PROGRAMMES:		
			Salaries & Allowances	2,182,280.00	
			Printing & Stationery	51,253.00	
			Travel & Conveyance	10,148.00	
			Conference & Meetings	2,516.00	
			Food - Students	1,967,700.00	
			Graduation	69,768.00	
			New Project	13,600.00	
			Student Store	10,058.00	
			Sports Materials	1,650.00	4,308,973.00
			" UPKEEP & MAINTENANCE:		
			Compound	223,492.00	
			Hostel	105,341.00	
			Computer	11,543.00	
			Library	1,422.00	
			Building	151,898.00	
			Rates & Taxes	25,936.00	
			Pump Set	5,150.00	
			Kitchen	22,190.00	
			Vehicle Maintenance	332,657.00	
			Electricity & Water Charges	45,032.00	924,661.00
C/F		12,665,970.38	C/F		5,429,614.00



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		12,665,970.38	B/F		5,429,614.00
			" CAPITAL EXPENDITURE:		
			Building - Utility	1,103,625.00	
			- Kitchen Cum Dining	2,220,219.00	
			CCTV	99,534.00	
			Computer & Accessories	138,695.00	
			Library	29,188.00	
			Gas Stove	40,000.00	
			Invertor	45,700.00	
			Furniture & Fixtures	338,089.00	
			PA System	17,370.00	
			Portable Mike System	9,060.00	
			Projector	29,000.00	
			Refridgerator	12,500.00	
			Solar System	467,360.00	
			Staff Quarter	16,927.00	
			Television	23,500.00	
			Vaccum Cleaner	7,000.00	
			Water Purifier	12,400.00	4,610,167.00
			" CLOSING BALANCES:		
			Cash on Hand	545.24	
			Cash at Bank	2,625,644.14	2,626,189.38
TOTAL		12,665,970.38	TOTAL		12,665,970.38

PLACE: BANGALORE
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