

FAITH BAPTIST TRUST - KERALA

BALANCE SHEET AS AT 31ST MARCH 2019 (FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT	
<u>GENERAL FUND:</u> As per last Balance Sheet Add: Excess of Income over Expenditure for the year	51,836,790.38	58,208,598.38	<u>FIXED ASSETS:</u> As per Schedule - 'A' <u>INVESTMENTS:</u> NSC <u>CURRENT ASSETS, LOANS & ADVANCES:</u> Deposits - KEB - Telephone - Rental - Gas <u>CLOSING BALANCES:</u> Cash on Hand Cash at Bank		55,003,523.00	
	6,371,808.00				2,900.00	
					25,000.00 20,000.00 23,250.00 14,400.00	82,650.00
					66,749.24 3,052,776.14	3,119,525.38
TOTAL		58,208,598.38	TOTAL		58,208,598.38	

PLACE: BANGALORE
DATE : 26.06.2019

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 2019 (FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To General Administration		133,731.00	By Foreign Contribution		15,194,196.00
" Programmes		4,791,959.00	" Bank Interest		131,186.00
" Upkeep & Maintenance		568,802.00			
" Depreciation: As per Schedule 'A'		3,459,082.00			
" Excess of Income over Expenditure for the year		6,371,808.00			
TOTAL		15,325,382.00	TOTAL		15,325,382.00

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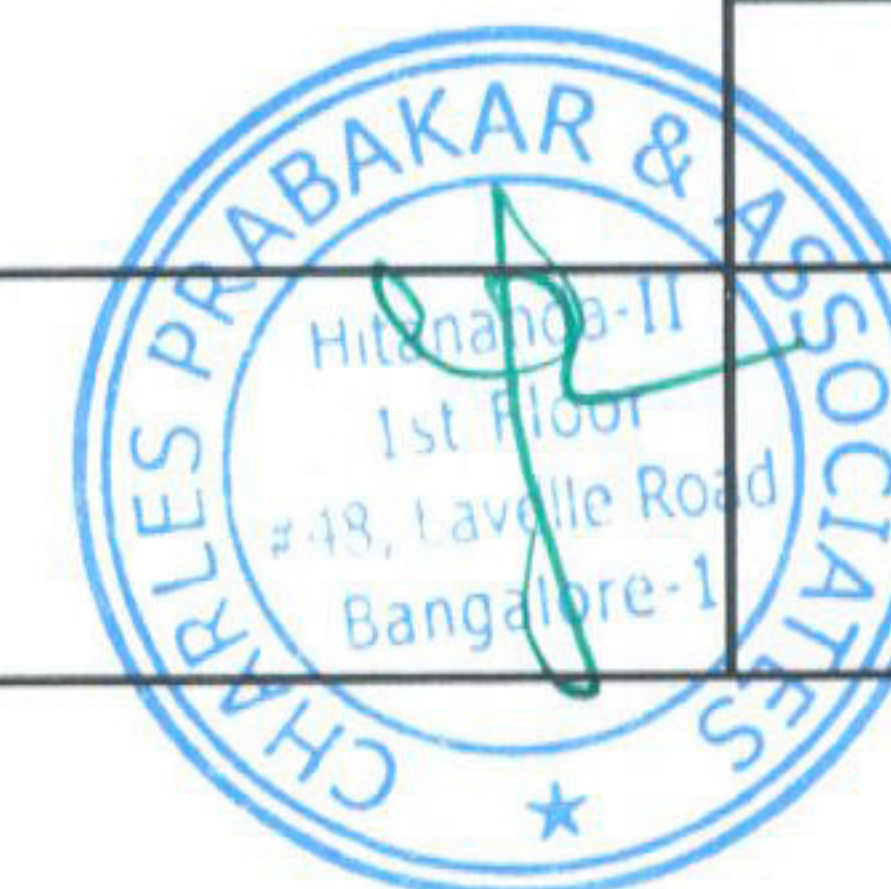
[CHARLES PRABAKAR]
MEM NO. 018391



FAITH BAPTIST TRUST - KERALA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019 (FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO <u>OPENING BALANCES:</u>			BY <u>GENERAL ADMINISTRATION:</u>		
Cash on Hand	19,723.24		Audit Fees	94,400.00	
Cash at Bank	1,637,809.14	1,657,532.38	Postage & Telegram	1,621.00	
" Foreign Contributions		15,194,196.00	Telephone & Fax	213.00	
" Bank Interest		131,186.00	Bank Charges	6.00	
			Miscellaneous	1,899.00	
			Internet Charges	19,702.00	
			Advertisement	15,890.00	133,731.00
			" <u>PROGRAMMES:</u>		
			Salaries & Allowances	2,892,900.00	
			Printing & Stationery	22,873.00	
			Travel & Conveyance	3,874.00	
			Conference & Meetings	11,311.00	
			Food - Students	1,835,667.00	
			Graduation	25,334.00	4,791,959.00
			" <u>UPKEEP & MAINTENANCE:</u>		
			Compound	15,415.00	
			Hostel	23,820.00	
			Computer	1,350.00	
			Building	184,355.00	
			Rates & Taxes	58,776.00	
			Musical Instruments	300.00	
			Library	1,500.00	
			General	42,641.00	
			Electricity & Water	56,597.00	
			Furniture & Fixtures	10,950.00	
			Vehicle Maintenance	173,098.00	568,802.00
C/F		16,982,914.38	C/F		5,494,492.00



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		16,982,914.38	B/F		5,494,492.00
			" <u>CAPITAL EXPENDITURE:</u>		
			Staff Qtrs - 1	2,551,067.00	
			Staff Qtrs - 2	554,675.00	
			Land	4,295,600.00	
			Library Books	52,642.00	
			Compound Wall	435,913.00	
			Furniture & Fixtures	22,500.00	
			Solar Water Heater	432,000.00	
			UPS / Invertor	24,500.00	8,368,897.00
			" <u>CLOSING BALANCES:</u>		
			Cash on Hand	66,749.24	
			Cash at Bank	3,052,776.14	3,119,525.38
TOTAL		16,982,914.38	TOTAL		16,982,914.38

PLACE: BANGALORE
DATE : 26.06.2019

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AS PER OUR SEPARATE REPORT OF EVEN DATE
IN FORM FC - 4 ATTACHED,
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Chartered Accountants,
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MEM NO. 018391

