FAITH BAPTIST TRUST - KERALA

BALANCE SHEET AS AT 31ST MARCH 2020 (FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND:			**FIXED ASSETS:**		
As per last Balance Sheet	5,82,08,598.38		As per Schedule - 'A'	-	5,67,69,610.00
Add: Excess of Income over Expenditure for the year	14,38,266.00	5,96,46,864.38	**INVESTMENTS:**		
			NSC		2,900.00
			CURRENT ASSETS, LOANS & ADVANCES:		
			Deposits - KEB	25,000.00	
			- Telephone	20,000.00	
			- Rental	23,250.00	
			- Gas	14,400.00	82,650.00
			CLOSING BALANCES:		
			Cash on Hand	55,656.24	
			Cash at Bank	27,36,048.14	27,91,704.38
TOTAL		**5,96,46,864.38**	**TOTAL**		**5,96,46,864.38**

PLACE : BANGALORE
DATE : 28.07.2020

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 & ASSOCIATES
Hitananda-II
1st Floor,
#48, Lavelle Road
Bangalore-1

CHAIRMAN **TREASURER**

[CHARLES PRABAKAR]
MEM NO. 018391

FAITH BAPTIST TRUST - KERALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020 (FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To General Administration		1,35,313.00	By Foreign Contribution		98,27,701.00
" Programmes		51,71,339.00	" Bank Interest		1,00,654.00
" Upkeep & Maintenance		17,59,857.00	" Profit on - Sale of Land	17,34,332.00	
			- Sale of Scorpio Vehicle	34,640.00	17,68,972.00
" **Depreciation:** As per Schedule 'A'		31,92,552.00			
" Excess of Income over Expenditure for the year		14,38,266.00			
TOTAL		**1,16,97,327.00**	**TOTAL**		**1,16,97,327.00**

PLACE : BANGALORE
DATE : 28.07.2020

AS PER OUR SEPARATE REPORT OF EVEN DATE
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FAITH BAPTIST TRUST - KERALA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020 (FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO **OPENING BALANCES:**			BY **GENERAL ADMINISTRATION:**		
Cash on Hand	66,749.24		Audit Fees	91,800.00	
Cash at Bank	30,52,776.14	31,19,525.38	Postage & Telegram	12,081.00	
			Bank Charges	10,527.00	
" Foreign Contributions		98,27,701.00	Internet Charges	14,040.00	
			Newspaper & Periodicals	3,757.00	
" Bank Interest		1,00,654.00	Emmanuel Baptist Church	1,108.00	
			Legal Charges	2,000.00	1,35,313.00
" Sale of Land		30,93,000.00			
			" **PROGRAMMES:**		
" Sale of Scorpio Silver		90,000.00	Salaries & Allowances	29,15,285.00	
			Printing & Stationery	56,638.00	
			Travel & Conveyance	11,208.00	
			Conference & Meetings	7,951.00	
			Food - Students	21,63,408.00	
			Sports Materials	16,849.00	51,71,339.00
			" **UPKEEP & MAINTENANCE:**		
			Compound	65,612.00	
			Hostel	69,544.00	
			Computer	41,847.00	
			Building	12,85,490.00	
			Rates & Taxes	5,437.00	
			Musical Instruments	2,132.00	
			Generator	3,630.00	
			CCTV	6,313.00	
			Photostat Machine	7,900.00	
			Electricity & Water	66,319.00	
			Furniture & Fixtures	700.00	
			Vehicle Maintenance	2,04,933.00	17,59,857.00
C/F		**1,62,30,880.38**	**C/F**		**70,66,509.00**

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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		**1,62,30,880.38**	**B/F**		**70,66,509.00**
			" **CAPITAL EXPENDITURE:**		
			Kitchen cum Dinning Hall	15,65,720.00	
			Staff Qtrs - 2	38,97,383.00	
			Musical Instruments	18,000.00	
			Library Books	67,019.00	
			Projector	63,056.00	
			Computer & Accessories	36,650.00	
			Furniture & Fixtures	65,108.00	
			Vehicle - Wagon R	6,18,651.00	
			- Exercise Bike	11,000.00	
			Sound System	19,080.00	
			Water Jet	11,000.00	63,72,667.00
			" **CLOSING BALANCES:**		
			Cash on Hand	55,656.24	
			Cash at Bank	27,36,048.14	27,91,704.38
TOTAL		**1,62,30,880.38**	**TOTAL**		**1,62,30,880.38**

PLACE : BANGALORE
DATE : 28.07.2020

AS PER OUR SEPARATE REPORT OF EVEN DATE
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