

FAITH BAPTIST TRUST - KERALA

BALANCE SHEET AS AT 31ST MARCH 2018 (FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND: As per last Balance Sheet Less: Excess of Expenditure over Income for the year	51,845,380.97	51,836,790.38	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		50,093,708.00
	8,590.59				2,900.00
				25,000.00	
				20,000.00	
				23,250.00	82,650.00
				14,400.00	
				19,723.24	
				1,637,809.14	1,657,532.38
TOTAL		51,836,790.38	TOTAL		51,836,790.38

PLACE: BANGALORE
DATE: 16.05.2018

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 2018 (FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To General Administration		150,532.00	By Foreign Contribution		9,587,567.00
" Programmes		4,871,022.00	" Bank Interest		88,126.00
" Upkeep & Maintenance		1,471,391.00	" Excess of Expenditure over Income for the year		8,590.59
" Depreciation: As per Schedule 'A'		3,191,338.59			
TOTAL		9,684,283.59	TOTAL		9,684,283.59

PLACE: BANGALORE
DATE: 16.05.2018

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CHAIRMAN

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FAITH BAPTIST TRUST - KERALA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018 (FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES:			BY GENERAL ADMINISTRATION:		
Cash on Hand	545.24		Audit Fees	94,400.00	
Cash at Bank	2,625,644.14	2,626,189.38	Postage & Telegram	16,782.00	
" Foreign Contributions		9,587,567.00	Telephone & Fax	2,905.00	
" Bank Interest		88,126.00	News Paper & Periodicals	5,790.00	
			Legal Charges	2,000.00	
			Bank Charges	762.00	
			Rent	2,000.00	
			Internet Charges	10,893.00	
			Others		
			Advertisement	15,000.00	150,532.00
			" PROGRAMMES:		
			Salaries & Allowances	2,652,280.00	
			Printing & Stationery	52,792.00	
			Travel & Conveyance	92,682.00	
			Conference & Meetings	4,688.00	
			Food - Students	2,047,428.00	
			Graduation	7,978.00	
			Student Store	5,992.00	
			Sports Materials	7,182.00	4,871,022.00
			" UPKEEP & MAINTENANCE:		
			Compound	21,832.00	
			Hostel	40,572.00	
			Computer	25,042.00	
			Building	821,309.00	
			Rates & Taxes	230,564.00	
			General	19,270.00	
			Vehicle Maintenance	312,802.00	1,471,391.00
C/F		12,301,882.38	C/F		6,492,945.00



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		12,301,882.38	B/F		6,492,945.00
			" <u>CAPITAL EXPENDITURE:</u>		
			Building - Multi purpose	30,150.00	
			- Kitchen Cum Dining	821,021.00	
			Car Shed	35,124.00	
			Computer & Accessories	13,197.00	
			Library Books	19,894.00	
			Cycle	5,115.00	
			Mixer Grinder	3,795.00	
			Furniture & Fixtures	20,535.00	
			Solar Water Heater	138,000.00	
			Staff Quarter	2,412,645.00	
			Musical Instrument	9,280.00	
			Vehicle - Bolero	618,749.00	
			Pump Set	23,900.00	4,151,405.00
			" <u>CLOSING BALANCES:</u>		
			Cash on Hand	19,723.24	
			Cash at Bank	1,637,809.14	1,657,532.38
TOTAL		12,301,882.38	TOTAL		12,301,882.38

PLACE: BANGALORE
DATE: 16.05.2018

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

C. Prabakar
[CHARLES PRABAKAR]
MEM NO. 018391

