

FAITH BAPTIST TRUST - KERALA

BALANCE SHEET AS AT 31ST MARCH 2021 (FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND: As per last Balance Sheet Add: Excess of Income over Expenditure for the year	5,96,46,864.38	5,96,87,575.38	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 (State bank of India) (Federal bank)		5,70,16,794.00
	40,711.00				2,900.00
				25,000.00 20,000.00 23,250.00 14,400.00	82,650.00
				42,732.24 5,960.00 25,36,539.14	25,85,231.38
TOTAL		5,96,87,575.38	TOTAL		5,96,87,575.38

PLACE : BANGALORE
DATE : 12.08.2021

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 2021 (FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To General Administration		3,86,233.00	By Foreign Contribution		88,01,069.00
" Programmes		37,31,119.00	" Bank Interest		65,169.00
" Upkeep & Maintenance		3,70,216.00			
" Depreciation: As per Schedule 'A'		43,37,959.00			
" Add-Excess of Income over Expenditure for the year		40,711.00			
TOTAL		88,66,238.00	TOTAL		88,66,238.00

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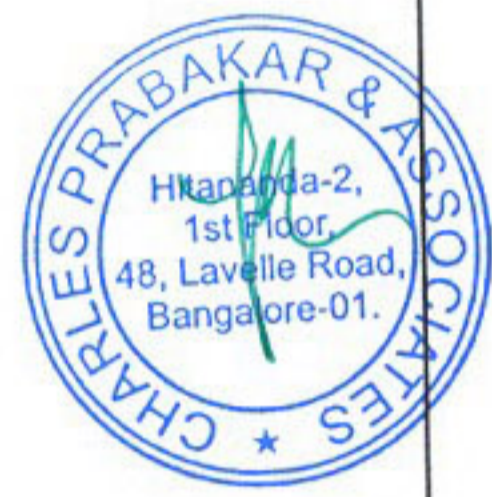
[CHARLES PRABAKAR]
MEM NO. 018391



FAITH BAPTIST TRUST - KERALA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021 (FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES:			BY GENERAL ADMINISTRATION:		
Cash on Hand	55,656.24		Audit Fees	93,925.00	
Cash at Bank	27,36,048.14	27,91,704.38	Salaries & Allowance	2,62,540.00	
" Foreign Contributions		88,01,069.00	Bank Charges	13,243.00	
" Bank Interest		65,169.00	Internet Charges	7,611.00	
			Newspaper & Periodicals	920.00	
			Postage & Telegram	5,644.00	
			Telephone & Fax	350.00	
			Legal Charges	2,000.00	3,86,233.00
			" BIBLE COLLEGE & OBLIC		
			Salaries & Allowances	24,98,101.00	
			Printing & Stationery	35,425.00	
			Travel & Conveyance	1,753.00	
			Conference & Meetings	4,161.00	
			Covid-19 Relief Work	67,841.00	
			Food - Students	11,22,142.00	
			Graduation	1,696.00	37,31,119.00
			" UPKEEP & MAINTENANCE:		
			Compound	8,180.00	
			Hostel	1,08,640.00	
			Computer	32,895.00	
			Building	82,750.00	
			Rates & Taxes	39,709.00	
			Hygienic Supplies	1,800.00	
			Musical Instruments	1,501.00	
			Repairs & Maintenance	1,100.00	
			Photostat Machine	8,350.00	
			Vehicle Maintenance	85,291.00	3,70,216.00
C/F		1,16,57,942.38	C/F		44,87,568.00



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		1,16,57,942.38	B/F		44,87,568.00
			" CAPITAL EXPENDITURE: Kitchen cum Dinning Hall Staff Qtrs - 2 Camcorder Library Books Gymnasium Equipment Computer & Accessories	1,71,020.00 40,27,968.00 40,700.00 30,764.00 2,48,691.00 66,000.00	45,85,143.00
			" CLOSING BALANCES: Cash on Hand Cash at Bank (State bank of India) (Federal bank)	42,732.24 5,960.00 25,36,539.14	25,85,231.38
TOTAL		1,16,57,942.38	TOTAL		1,16,57,942.38

PLACE : BANGALORE
DATE : 12.08.2021

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IN FORM FC - 4 ATTACHED,
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