

**FAITH BAPTIST TRUST - KERALA**

**BALANCE SHEET AS AT 31ST MARCH 2022 (FOREIGN CONTRIBUTION)**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>GENERAL FUND:</b> As per last Balance Sheet Add: Excess of Income over Expenditure for the year  Less: NSC not receivable written off  <b>BUILDING / FIXED ASSETS FUND:</b> Received during the year	5,96,87,575.38  21,56,147.50 6,18,43,722.88 2,900.00	6,18,40,822.88  17,50,000.00	<b>FIXED ASSETS:</b> As per Schedule - 'A'  <b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b> Deposits - KEB - Gas  <b>CLOSING BALANCES:</b> Cash on Hand Cash at Bank - Main FC A/c - SBI New Delhi - Utilisation A/c- Federal Bank	45,000.00 14,400.00  45,317.24 8,00,604.50 56,64,786.14	5,70,20,715.00  59,400.00  65,10,707.88
<b>TOTAL</b>		<b>6,35,90,822.88</b>	<b>TOTAL</b>		<b>6,35,90,822.88</b>

PLACE : BANGALORE  
DATE : 11.08.2022

CHAIRMAN

Chairman  
Faith Baptist Trust  
27/39 Kammath Lane  
Aluva-683101, Kerala

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 2022 (FOREIGN CONTRIBUTION)**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To General Administration		4,61,218.50	By Foreign Contribution		1,34,03,768.00
" Bible College		43,02,919.00	" Bank Interest		1,11,983.00
" Upkeep & Maintenance		18,29,675.00			
" <b>Depreciation:</b> As per Schedule 'A'		30,15,791.00			
" Building / Fixed Assets Fund		17,50,000.00			
" Excess of Income over Expenditure for the year		21,56,147.50			
<b>TOTAL</b>		<b>1,35,15,751.00</b>	<b>TOTAL</b>		<b>1,35,15,751.00</b>

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**FAITH BAPTIST TRUST - KERALA**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022 (FOREIGN CONTRIBUTION)**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCES:</b>			<b>BY GENERAL ADMINISTRATION:</b>		
Cash on Hand	42,732.24		Audit Fees	1,29,600.00	
Cash at Bank - Main FC A/c - SBI New Delhi	5,960.00		Bank Charges	26,918.50	
- Utilisation A/c- Federal Bank	25,36,539.14	25,85,231.38	Newspaper & Periodicals	5,000.00	
" Foreign Contributions		1,34,03,768.00	Postage & Telegram	5,866.00	
" Bank Interest		1,11,983.00	Salaries & Allowances	2,93,490.00	
			Miscellaneous	344.00	4,61,218.50
			<b>" BIBLE COLLEGE:</b>		
			Salaries & Allowances	25,29,550.00	
			Printing & Stationery	37,951.00	
			Travel & Conveyance	19,467.00	
			Conference & Meetings	5,430.00	
			Covid-19 Relief Work	91,246.00	
			Library Books	30,600.00	
			Food - Students	15,50,811.00	
			Sports Materials	14,614.00	42,79,669.00
			<b>" UPKEEP &amp; MAINTENANCE:</b>		
			Compound	38,763.00	
			Hostel	1,13,261.00	
			Computer	48,998.00	
			Building	13,79,634.00	
			Rates & Taxes	14,111.00	
			Invertor	1,700.00	
			Furniture	23,116.00	
			Photostat Machine	11,300.00	
			Property Tax	39,393.00	
			Sewing Machine	2,550.00	
			Solar Invertor	2,000.00	
			Vehicle Maintenance	1,54,849.00	18,29,675.00
<b>C/F</b>		<b>1,61,00,982.38</b>	<b>C/F</b>		<b>65,70,562.50</b>



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		1,61,00,982.38	B/F		65,70,562.50
			" <b>CAPITAL EXPENDITURE:</b> Building Chapel CCTV Furniture & Fixtures Gymnasium Equipment Modern Kitchen Equipment Solar Power System Students Quarter	3,18,893.00 87,477.00 26,100.00 56,482.00 4,97,253.00 3,09,000.00 17,24,507.00	30,19,712.00
			" <b>CLOSING BALANCES:</b> Cash on Hand Cash at Bank - FC Main A/c - SBI New Delhi - Utilisation A/c- Federal Bank	45,317.24 8,00,604.50 56,64,786.14	65,10,707.88
<b>TOTAL</b>		<b>1,61,00,982.38</b>	<b>TOTAL</b>		<b>1,61,00,982.38</b>

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Chartered Accountants,  
FIRM REGN NO. 0006075




[CHARLES PRABAKAR]  
MEM NO. 018391