

WORLD BIBLE TRANSLATION CENTRE INDIA - BANGALORE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014 (CONSOLIDATED)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Translation		20,53,147.00	By Contribution - Foreign - Local	2,07,55,238.28 1,83,670.00	2,09,38,908.28
" Distribution		23,59,881.00	" Sales of Bibles		19,08,529.06
" Printing of Bibles		87,25,443.00	" Bank Interest - Foreign - Local	1,04,031.00 17,853.32	1,21,884.32
" Special Projects		4,33,355.00	" Sale of Others		1,200.00
" General Administration		5,05,633.00			
" Upkeep & Maintenance		5,58,983.00			
" Literacy Expenditure		7,07,180.00			
" Special Ministry		11,95,570.00			
" DEPRECIATION: As per Schedule - A		2,58,688.65			
" Printing/Translation of Bibles Fund		32,00,000.00			
" Excess of Income over Expenditure for the year		29,72,641.01			
TOTAL		2,29,70,521.66	TOTAL		2,29,70,521.66

PLACE: BANGALORE
DATE : 28.07.2014

Roshay
DIRECTOR

AS PER OUR REPORT OF EVEN DATE ATTACHED ,
for CHARLES PRABAKAR & ASSOCIATES,
Chartered Accountants,
FIRM REGN NO. 000607 S

[Signature]

[CHARLES PRABAKAR]
MEM NO. 018391



WORLD BIBLE TRANSLATION CENTRE INDIA - BANGALORE

BALANCE SHEET AS AT 31ST MARCH, 2014 (CONSOLIDATED)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND: As per last Balance Sheet	23,03,392.22	52,76,033.23	FIXED ASSETS: As per Schedule - A		9,88,669.35
Add: Excess of Income over Expenditure for the year	29,72,641.01		INVESTMENTS: NSC	1,000.00	
PRINTING/TRANSLATION OF BIBLES FUND Reciepts for the Year		32,00,000.00	Fixed Deposits	40,00,000.00	40,01,000.00
			CURRENT ASSETS: Deposit - Rental		2,05,000.00
			CLOSING BALANCES: Cash on Hand - FC	1,577.95	
			- Local	11,07,663.13	
			Cash at Bank - FC	21,70,089.05	
			- Local	2,033.75	32,81,363.88
TOTAL		84,76,033.23	TOTAL		84,76,033.23

PLACE: BANGALORE
DATE : 28.07.2014

Rashy
DIRECTOR

AS PER OUR REPORT OF EVEN DATE ATTACHED ,
for CHARLES PRABAKAR & ASSOCIATES,
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