WORLD BIBLE TRANSLATION CENTRE INDIA - BANGALORE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015 (CONSOLIDATED)

DIRECTOR

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Translation " Distribution		1,084,005.00	By Contribution - Foreign - Local	35,390,114.30 238,089.55	35,628,203.85
" Printing of Bibles		2,356,113.00 4,537,082.00	Sales of BiblesBank Interest - Foreign	806,948.53	950,225.04
" Special Projects " Special Project - VOM		3,139,172.00 5,755,824.00	- Local	51,338.00	858,286.53
" General Administration " Upkeep & Maintenance		434,450.00 602,712.00			
" Literacy Expenditure " DEPRECIATION:		1,183,103.00			
As per Schedule - A		169,165.35			
Bbile Translation/Distribution/Printing Fund Excess of Income over Expenditure for the year		12,750,000.00 5,425,089.07			
TOTAL		37,436,715.42	TOTAL		37,436,715.42

PLACE: BANGALORE DATE: 30.09.2015

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

Chartered Accountants, FIRM REGN NO. 000607 S

[CHARLES PRABAKAR] MEM NO. 018391

WORLD BIBLE TRANSLATION CENTRE INDIA - BANGALORE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015 (FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES:			BY TRANSLATION:		
Cash on Hand	1,577.95		Other Languages	212,781.00	
Cash at Bank	2,170,089.05	2,171,667.00	Translation - General	92,050.00	
*		_,,	- Action Bible	131,678.00	
" Foreign Contributions		35,390,114.30	Rent	168,000.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Salaries & Honorarium	1,244,760.00	
" BANK INTEREST			Travel	391,546.00	
Savings	308,517.00		Special Project- LLJ	43,190.00	2,284,005.00
FD	413,545.00	722,062.00		10,100.00	2,201,000.00
			" DISTRIBUTION:		
" Fixed Deposit Matured		4,000,000.00	Salaries & Honorarium	1,324,750.00	
			Transportation	616,334.00	
			Publicity & Promotion	415,029.00	2,356,113.00
			" DRINGING OF BIRLES.		
			PRINTING OF BIBLES:		
			Paper	2,870,727.00	
			Printing	2,490,777.00	
		16.7	Corrugated Boxes	174,461.00	
			Positive & Pulp Board	678,403.00	
			TDS	62,424.00	6,276,792.00
			" SPECIAL PROJECTS:		
			Humanitarian Aid	45,400.00	
			Travel	132,383.00	
		1 - 110	Meetings & Conference	672,256.00	
			Rehabilitation	30,000.00	
			Children Ministry	251,833.00	
			Digital Bible Project	617,800.00	1,749,672.00
C/F		42,283,843.30	C/F CARAF	8 8 8	12,666,582.00

" SPECIAL PROJECT - VOM: Audio & Video Resource Materials 398,489.00 Bible Study Material 606,487.00 Children Utility Kits 870,381.00 Children Wellare Ministry 902,245.00 Discipleship Training 811,503.00 Pastor & Children Meeting 910,234.00 Pastor & Children Meeting 910,234.00 Pastor Utility Kits 939,897.00 Travel Meeting Expenses 102,937.00 Travel Meeting Expenses 102,937.00 Travel Meeting Expenses 102,937.00 GENERAL ADMINISTRATION: Stationery 2,471.00 Telephone/E-mail 65,732.00 Audit fees 81,731.00 Audit fees 81,731.00 Bank charges 23,492.00 TDS - Salary 60,500.00 - General 11,865.00 Folessional Tax 17,150.00 Travel & Conveyance 116,721.00 UPKEEP & MAINTENANCE: Office 188,212.00 Electricity & Water 95,006.00 Computer 89,745.00 Cenerator 29,405.00 Vehicle 169,956.00 Well-tracy Programme: Chattisgarh 43,363.00 Karnataka 534,836.00 Orissa 435,978.00	MOUNT		PAYMENTS	AMOUNT	AMOUNT	RECEIPTS
Audio & Video Resource Materials 338, 489.00	,666,582.00		В/Г	42,283,843.30		В/Г
Audio & Video Resource Materials 338, 489.00 Bible Study Material 606, 457.00 Children Willity Kits 370,331.00 Chidren Williare Ministry 902, 245.00 Discipleship Training 811, 503.00 Pastor & Children Meeting 910, 234.00 Pastor & Children Meeting 910, 234.00 Pastor Utility Kits 939,897.00 Transport 213,711.00 Travel Meeting Expenses 102,937.00 Tavel Meeting Expenses 102,937.00 GENERAL ADMINISTRATION: 2,471.00 Tavel Meeting Expenses 81,731.00 Audit fees 81,731.00 Audit fees 81,731.00 Audit fees 81,731.00 TDS - Salary 60,500.00 Conput 11,865.00 Professional Tax 17,180.00 Travel & Conveyance 116,721.00 The Material Meeting Expenses 116,721.00 T			" SPECIAL PROJECT - VOM:		4.57	
Bible Study Material		398 489 00				
Children Welfare Ministry 902,245.00 Discipleship Training 811,503.00 Pastor & Children Meeting 910,234.00 Pastor & Children Meeting 910,234.00 Pastor Utility Kits 939,897.00 Transport 213,711.00 Travel Meeting Expenses 102,937.00 5 "GENERAL ADMINISTRATION: Stationery 2,471.00 Telephone/E-mail 65,732.00 Audit fees 81,731.00 Bank charges 23,492.00 TDS - Salary 60,500.00 - General 11,865.00 Professional Tax 17,180.00 Travel & Conveyance 116,721.00 "UPKEEP & MAINTENANCE: Office 188,212.00 Electrical Electronics 30,388.00 Electricity & Water 95,006.00 Computer 89,745.00 Generator 29,405.00 Vehicle 169,956.00 "By Literacy Programme: Chattisgarh 43,363.00 Karnataka 534,836.00 Orissa 435,978.00				THE COLLEGE		
Chidren Welfare Ministry 902,245.00 Discipleship Training 811,503.00 Pastor & Children Meeting 910,234.00 Pastor Utility Kits 939,897.00 Transport 213,711.00 Transport 213,711.00 Travel Meeting Expenses 102,937.00 GENERAL ADMINISTRATION: Stationery 2,471.00 Telephone/E-mail 65,732.00 Audit fees 81,731.00 Bank charges 23,492.00 TDS - Salary 60,590.00 - General 11,865.00 Professional Tax 17,150.00 Travel & Conveyance 116,721.00 The Conveyance 188,212.00 Gifice 188,212.00 Electrical Electronics 30,388.00 Electricity & Water 95,006.00 Computer 89,745.00 Generator 29,405.00 Vehicle 189,956.00 The Conveyance 189,956.00						
Discipleship Training 811,803.00 Pastor & Children Meeting 910,234.00 Pastor Utility Kits 939,897.00 Transport 213,711.00 Travel Meeting Expenses 102,937.00 Stationery 2,471.00 Telephone/E-mail 65,732.00 Audit fees 81,731.00 Bank charges 23,492.00 TDS - Salary 60,500.00 TDS - Salary 60,500.00 Tofessional Tax 11,865.00 Professional Tax 17,180.00 Travel & Conveyance 116,721.00 "UPKEEP & MAINTENANCE: Office 188,212.00 Electricity & Water 95,006.00 Computer 89,745.00 Computer 89,745.00 Computer 99,006.00 Computer 29,405.00 Vehicle 169,956.00 "By Literacy Programme: Chattisgarh 43,963.00 Karnataka 534,836.00 Orissa 43,5978.00						
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Travel Meeting Expenses 102,937.00 5						
GENERAL ADMINISTRATION: Stationery						
Stationery	,755,824.00	102,937.00	Travel Meeting Expenses			
Telephone/E-mail 65,732.00 Audit fees 81,731.00 Bank charges 23,492.00 TDS - Salary 60,500.00 - General 11,865.00 Professional Tax 17,150.00 Travel & Conveyance 116,721.00 "UPKEEP & MAINTENANCE: Office 188,212.00 Electrical Electronics 30,388.00 Electricity & Water 95,006.00 Computer 89,745.00 Generator 29,405.00 Vehicle 169,956.00 "By Literacy Programme: Chattisgarh 43,363.00 Karnataka 534,836.00 Orissa 435,978.00			" GENERAL ADMINISTRATION:			
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Bank charges TDS - Salary G0,500.00 General Professional Tax Tr,150.00 Travel & Conveyance "UPKEEP & MAINTENANCE: Office Electrical Electronics Electricity & Water Computer Generator Vehicle "By Literacy Programme: Chattisgarh Karnataka Orissa 23,492.00 60,500.00 11,865.00 17,150.00 161,721.00 188,212.00 188,212.00 188,212.00 189,745.00 29,405.00 169,956.00		65,732.00	Telephone/E-mail			
TDS - Salary 60,500.00 - General 11,865.00 Professional Tax 17,150.00 Travel & Conveyance 116,721.00 "UPKEEP & MAINTENANCE: Office 188,212.00 Electrical Electronics 30,388.00 Electricity & Water 95,006.00 Computer 89,745.00 Generator 29,405.00 Vehicle 169,956.00 "By Literacy Programme: Chattisgarh 43,363.00 Karnataka 534,836.00 Orissa 435,978.00		81,731.00	Audit fees			
- General 11,865.00 Professional Tax 17,150.00 Travel & Conveyance 116,721.00 " UPKEEP & MAINTENANCE: Office 188,212.00 Electrical Electronics 30,388.00 Electricity & Water 95,006.00 Computer 89,745.00 Generator 29,405.00 Vehicle 169,956.00 " By Literacy Programme: Chattisgarh 43,363.00 Karnataka 534,836.00 Orissa 435,978.00		23,492.00	Bank charges			
- General 11,865.00 Professional Tax 17,150.00 Travel & Conveyance 116,721.00 " UPKEEP & MAINTENANCE: Office 188,212.00 Electrical Electronics 30,388.00 Electricity & Water 95,006.00 Computer 89,745.00 Generator 29,405.00 Vehicle 169,956.00 " By Literacy Programme: Chattisgarh 43,363.00 Karnataka 534,836.00 Orissa 435,978.00		60,500.00	TDS - Salary			
Professional Tax Travel & Conveyance UPKEEP & MAINTENANCE: Office 188,212.00 Electrical Electronics 30,388.00 Electricity & Water 95,006.00 Computer 89,745.00 Generator 29,405.00 Vehicle 169,956.00 By Literacy Programme : Chattisgarh 43,363.00 Karnataka 534,836.00 Orissa 435,978.00						
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Electrical Electronics		188.212.00				
Electricity & Water 95,006.00 Computer 89,745.00 Generator 29,405.00 Vehicle 169,956.00 By Literacy Programme: Chattisgarh 43,363.00 Karnataka 534,836.00 Orissa 435,978.00						
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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS		AMOUNT
В/F		42,283,843.30	В/Г		20,587,883.00
			" By Fixed Deposits Invested/ Re-Invested		19,310,226.00
			" TDS - F D Interest		49,841.00
			" CLOSING BALANCES: Cash on Hand Cash at Bank	3,002.95 2,332,890.35	2,335,893.30
TOTAL		42,283,843.30	TOTAL		42,283,843.30

PLACE: BANGALORE DATE: 30.09.2015

AS PER OUR SEPARATE REPORT OF EVEN DATE IN FORM FC - 6 ATTACHED, for CHARLES PRABAKAR & ASSOCIATES,

> Chartered Accountants, FIRM REGN NO. 000607 S

DIRECTOR

[CHARLES PRABAKAR] MEM NO. 018391

WORLD BIBLE TRANSLATION CENTRE INDIA - BANGALORE

BALANCE SHEET AS AT 31ST MARCH, 2015 (CONSOLIDATED)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND:			FIXED ASSETS:		
As per last Balance Sheet	5,276,033.23		As per Schedule - A		819,504.00
Add: Excess of Income over Expenditure					010,001.00
for the year	5,425,089.07	10,701,122.30	INVESTMENTS:		
			NSC	1,000.00	
PRINTING/TRANSLATION/DISTRIBUT	ION		Fixed Deposits	19,310,226.00	19,311,226.00
OF BIBLES FUND					,,
As per last Balance Sheet	3,200,000.00		CURRENT ASSETS:		
Add: During the Year	12,750,000.00	The state of the s	Deposit - Rental	205,000.00	
	15,950,000.00		Receivables - TDS	49,841.00	
Less: Utilised During the Year	3,200,000.00	12,750,000.00	- Accrued F D Interest	84,886.53	339,727.53
			CLOSING BALANCES:		
			Cash on Hand - FC	3,002.95	
			- Local	1,486.75	
			Cash at Bank - FC	2,332,890.35	
			- Local	643,284.72	2,980,664.77
TOTAL		23,451,122.30	TOTAL		23,451,122.30

PLACE: BANGALORE DATE: 30.09.2015

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

Chartered Accountants, FIRM REGN NO. 000607 S

[CHARLES PRABAKAR] MEM NO. 018391

DIRECTOR