

**WORLD BIBLE TRANSLATION CENTRE INDIA - BANGALORE**

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

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

PLACE: BANGALORE

DATE : 30.09.2015

DIRECTOR

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

Chartered Accountants,  
FIRM REGN NO. 000607 S

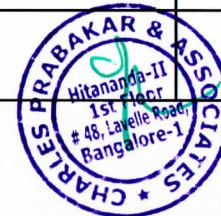
[CHARLES PRABAKAR]  
MEM NO. 018391



**WORLD BIBLE TRANSLATION CENTRE INDIA - BANGALORE**

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

R E C E I P T S	A M O U N T	A M O U N T	P A Y M E N T S	A M O U N T	A M O U N T
<b>TO <u>OPENING BALANCES:</u></b>			<b>BY <u>TRANSLATION:</u></b>		
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	
" Foreign Contributions		35,390,114.30	- Action Bible	131,678.00	
" <b><u>BANK INTEREST</u></b>			Rent	168,000.00	
Savings	308,517.00		Salaries & Honorarium	1,244,760.00	
FD	413,545.00	722,062.00	Travel	391,546.00	
" Fixed Deposit Matured		4,000,000.00	Special Project- LLJ	43,190.00	2,284,005.00
			" <b><u>DISTRIBUTION:</u></b>		
			Salaries & Honorarium	1,324,750.00	
			Transportation	616,334.00	
			Publicity & Promotion	415,029.00	2,356,113.00
			" <b><u>PRINTING OF BIBLES:</u></b>		
			Paper	2,870,727.00	
			Printing	2,490,777.00	
			Corrugated Boxes	174,461.00	
			Positive & Pulp Board	678,403.00	
			TDS	62,424.00	6,276,792.00
			" <b><u>SPECIAL PROJECTS:</u></b>		
			Humanitarian Aid	45,400.00	
			Travel	132,383.00	
			Meetings & Conference	672,256.00	
			Rehabilitation	30,000.00	
			Children Ministry	251,833.00	
			Digital Bible Project	617,800.00	1,749,672.00
<b>C/F</b>		<b>42,283,843.30</b>	<b>C/F</b>		<b>12,666,582.00</b>



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT
B/F		42,283,843.30	B/F	12,666,582.00
			" <b>SPECIAL PROJECT - VOM:</b>	
			Audio & Video Resource Materials	398,489.00
			Bible Study Material	606,457.00
			Children Utility Kits	870,351.00
			Children 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
			Travel Meeting Expenses	102,937.00
				5,755,824.00
			" <b>GENERAL ADMINISTRATION:</b>	
			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	17,150.00
			Travel & Conveyance	116,721.00
				379,662.00
			" <b>UPKEEP &amp; MAINTENANCE:</b>	
			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
				602,712.00
			" <b>By Literacy Programme :</b>	
			Chattisgarh	43,363.00
			Karnataka	534,836.00
			Orissa	435,978.00
			Travel	17,913.00
			Literacy Meeting	151,013.00
				1,183,103.00
C/F		42,283,843.30	C/F	20,587,883.00



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT
B/F		42,283,843.30	B/F	20,587,883.00
			" By Fixed Deposits Invested/ Re-Invested	19,310,226.00
			" TDS - F D Interest	49,841.00
			" <b>CLOSING BALANCES:</b>	
			Cash on Hand	3,002.95
			Cash at Bank	2,332,890.35
<b>TOTAL</b>		<b>42,283,843.30</b>	<b>TOTAL</b>	<b>42,283,843.30</b>

PLACE: BANGALORE  
DATE : 30.09.2015

DIRECTOR

AS PER OUR SEPARATE REPORT OF EVEN DATE  
IN FORM FC - 6 ATTACHED,  
for CHARLES PRABAKAR & ASSOCIATES,  
Chartered Accountants,  
FIRM REGN NO. 000607 S

[CHARLES PRABAKAR]  
MEM NO. 018391





**WORLD BIBLE TRANSLATION CENTRE INDIA - BANGALORE**

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

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>GENERAL FUND:</b> As per last Balance Sheet	5,276,033.23	10,701,122.30	<b>FIXED ASSETS:</b> As per Schedule - A		819,504.00
Add: Excess of Income over Expenditure for the year	5,425,089.07		<b>INVESTMENTS:</b> NSC	1,000.00	
<b>PRINTING/TRANSLATION/DISTRIBUTION OF BIBLES FUND</b>			Fixed Deposits	19,310,226.00	19,311,226.00
As per last Balance Sheet	3,200,000.00	12,750,000.00	<b>CURRENT ASSETS:</b> Deposit - Rental	205,000.00	
Add : During the Year	12,750,000.00		Receivables - TDS	49,841.00	
	15,950,000.00		- Accrued F D Interest	84,886.53	339,727.53
Less : Utilised During the Year	3,200,000.00		<b>CLOSING BALANCES:</b> 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
<b>TOTAL</b>		<b>23,451,122.30</b>	<b>TOTAL</b>		<b>23,451,122.30</b>

PLACE: BANGALORE  
DATE : 30.09.2015

DIRECTOR

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

Chartered Accountants,  
FIRM REGN NO. 000607 S

[CHARLES PRABAKAR]  
MEM NO. 018391

