

**WORLD BIBLE TRANSLATION CENTRE INDIA - BANGALORE**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016 (CONSOLIDATED)**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Translation		454,864.00	By Contribution - Foreign	69,959,587.41	
" Distribution		519,645.00	- Local	146,657.00	70,106,244.41
" Printing		1,823,579.00	" Sales of Bibles		437,141.22
" Special Projects		606,505.00	" Bank Interest - Foreign	3,756,489.58	
" Special Project - VOM		24,355,856.00	- Local	11,761.00	3,768,250.58
" General Administration		1,031,449.36			
" Upkeep & Maintenance		573,555.00			
" Literacy Expenditure		1,721,342.00			
" Special Ministry		991,000.00			
" <b>DEPRECIATION:</b> As per Schedule - A		220,646.60			
" Printing/Translation/Distribution of Bibles Fund		20,000,000.00			
" Bible Resource Material Fund		11,000,000.00			
" Excess of Income over Expenditure for the year		11,013,194.25			
<b>TOTAL</b>		<b>74,311,636.21</b>	<b>TOTAL</b>		<b>74,311,636.21</b>

PLACE: BANGALORE  
DATE : 29.09.2016

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, 2016 (FOREIGN CONTRIBUTION)**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCES:</b>			<b>BY TRANSLATION</b>		
Cash on Hand	3,002.95		Action Bible	510,095.00	
Cash at Bank	2,332,890.35	2,335,893.30	Bengali	1,500.00	
" Foreign Contributions		69,959,587.41	Hindi	5,200.00	
" <b>INTEREST:</b> Savings	284,232.00		Kannada	13,920.00	
Fixed Deposit	1,746,748.00	2,030,980.00	Nepali	2,000.00	
" Fixed Deposit Matured		25,310,226.00	Oriya	1,880.00	
			Special Project	77,410.00	
			Telugu	42,300.00	
			Kui	58,374.00	
			Rajasthani	82,102.00	
			Honararium	188,713.00	
			Rent	168,000.00	
			Salaries	1,427,780.00	
			Travel	5,140.00	2,584,414.00
			" <b>DISTRIBUTION</b>		
			Honararium	488,680.00	
			Publicity & Promotion	388,137.00	
			Salaries	989,700.00	
			Transportaion	1,085,972.00	2,952,489.00
			" <b>PRINTING:</b>		
			Corrugated Boxes	726,213.00	
			Paper	5,617,716.00	
			Positives	24,267.00	
			Printing charges	2,709,523.00	
			Pulpboard	251,930.00	9,329,649.00
<b>C/F</b>		<b>99,636,686.71</b>	<b>C/F</b>		<b>14,866,552.00</b>



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT
B/F		99,636,686.71	B/F	14,866,552.00
			" <b>SPECIAL PROJECTS - VOM</b> Audio & Video Resource Materials 4,876,203.00 Bible Study Materials 4,120,245.00 Children Utility Kits 4,777,205.00 Children Welfare Ministry 271,050.00 Distribution Meeting 476,611.00 Pastors & Children Meeting 2,193,326.00 Pastors Utility Kits 5,771,530.00 Resource Material Printing 1,841,119.00 Travel 28,567.00	24,355,856.00
			" <b>SPECIAL PROJECTS</b> Children Ministry 257,708.00 Humanitarian Aid 104,133.00 Meeting - Tumkur 2,000.00 Meeting & Conferences 101,384.00 Rehabilitation 111,123.00 Travel 30,157.00	606,505.00
			" <b>GENERAL ADMINISTRATION:</b> Audit Fees 170,359.00 Conveyance 193,538.00 Office Maintenance 488,971.00 Bank Charges 32,932.36 Telephone & Internet 89,796.00 Professional Tax 16,900.00 Stationery 32,261.00	1,024,757.36
			" <b>UPKEEP &amp; MAINTENANCE:</b> Electrical/ Electronics Maintenance 125,993.00 Electricity 64,092.00 Generator Maintenance 33,590.00 Computer Maintenance 151,416.00 Vehicle Maintenance 167,664.00 Water charges 30,800.00	573,555.00
C/F		99,636,686.71	C/F	41,427,225.36



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT
B/F		99,636,686.71	B/F	41,427,225.36
			" <b>LITERACY:</b> Andhra Pradesh 27,937.00 Karnataka 733,490.00 Meeting Expenses 299,980.00 Micro Skills Training 40,147.00 Orissa 602,494.00 Travel 17,294.00	1,721,342.00
			" <b>CAPITAL EXPENDITURE:</b> Computers 142,975.00 EPABX 41,513.00 Mobile 16,025.00 Refrigerator 6,500.00 Furniture & Fixtures 10,000.00	217,013.00
			" <b>INVESTMENTS:</b> Fixed Deposit - Invested / Reinvested	53,000,000.00
			" TDS - FD Interest	355,715.00
			" <b>CLOSING BALANCES:</b> Cash on Hand 1,355.95 Cash at Bank 2,914,035.40	2,915,391.35
<b>TOTAL</b>		<b>99,636,686.71</b>	<b>TOTAL</b>	<b>99,636,686.71</b>

PLACE: BANGALORE  
DATE : 29.09.2016

DIRECTOR

AS PER OUR SEPARATE REPORT OF EVEN DATE  
IN FORM FC - 4 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, 2016 (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	10,701,122.30		<b>FIXED ASSETS:</b> As per Schedule "A"		815,870.40
Add: Excess of Income over Expenditure for the year	11,013,194.25	21,714,316.55	<b>INVESTMENTS:</b> NSC	1,000.00	
<b>PRINTING/TRANSLATION/ DISTRIBUTION OF BIBLES FUND:</b> As per last Balance Sheet	12,750,000.00		Fixed Deposits - As per Schedule "B"	47,000,000.00	47,001,000.00
Add: During the year	20,000,000.00		<b>CURRENT ASSETS:</b> Deposit - Rental	205,000.00	
Less: Utilised during the year	32,750,000.00	20,500,000.00	Receivables - TDS	405,556.00	
	12,250,000.00		- Accrued FD Interest	1,810,396.11	2,420,952.11
<b>BIBLE RESOURCE MATERIAL FUND:</b> Receipts during the year		11,000,000.00	<b>CLOSING BALANCES:</b> Cash on Hand - FC	1,355.95	
			- Local	2,096.75	
			Cash at Bank - FC	2,914,035.40	
			- Local	59,005.94	2,976,494.04
<b>TOTAL</b>		<b>53,214,316.55</b>	<b>TOTAL</b>		<b>53,214,316.55</b>

PLACE: BANGALORE

DATE : 29.09.2016

DIRECTOR

AS PER OUR REPORT OF EVEN DATE ATTACHED ,

for CHARLES PRABAKAR & ASSOCIATES,

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