

WORLD BIBLE TRANSLATION CENTRE INDIA - BANGALORE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017 - (FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Translation		2,472,335.00	By Foreign Contributions		59,655,348.71
" Distribution		3,001,553.00	" Bank Interest		4,648,274.00
" Printing		2,286,135.00	" Profit on Sale of Vehicle		2,690.55
" Special Projects		1,754,164.00			
" Special Project - VOM		9,681,721.00			
" General Administration		902,436.00			
" Upkeep & Maintenance		715,256.00			
" Literacy Expenditure		1,312,560.00			
" DEPRECIATION: As per Schedule-A		107,567.38			
" Printing/Translation/Distribution of Bibles Fund		22,500,000.00			
" Bible Resource Material Fund		11,500,000.00			
" Excess of Income over Expenditure for the year		8,072,585.88			
TOTAL		64,306,313.26	TOTAL		64,306,313.26

PLACE: BANGALORE
DATE : 25.09.2017

Rashmy
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
[CHARLES PRABAKAR]
MEM NO. 018391

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		114,224,014.06	B/F		27,760,023.00
			" SPECIAL PROJECTS - VOM		
			Audio & Video Resource Materials	3,586,976.00	
			Bible Study Materials	4,422,817.00	
			Children Utility Kits	5,032,325.00	
			Children Utility Kits	591,180.00	
			Meeting	14,500.00	
			Pastors & Children Meeting	1,559,244.00	
			Pastors Utility Kits	4,402,290.00	
			Resource Material Printing	788,557.00	
			Transportaion	271,032.00	
			Travel	12,800.00	20,681,721.00
			" SPECIAL PROJECTS		
			Andhra Pradesh	76,516.00	
			Chattisgarh - Distribution JV	7,000.00	
			Children Ministry	253,101.00	
			Honorarium	68,182.00	
			Humanitarian Aid	84,641.00	
			Karnataka Distribution Project	791,476.00	
			Meeting - Tumkur	464,618.00	
			Meeting & Conferences	6,505.00	
			Telangana Distribution Project	2,125.00	1,754,164.00
			" LITERACY:		
			Karnataka	539,567.00	
			Meeting Expenses	26,704.00	
			Micro Skills Training	15,475.00	
			Orissa	730,814.00	1,312,560.00
			" GENERAL ADMINISTRATION:		
			Audit Fees	155,250.00	
			Consultancy Charges	15,000.00	
			Bank Charges	37,168.00	
			Conveyance	155,138.00	
			Professional Fees	50,000.00	
			Professional Tax	16,900.00	
			Staff Welfare	377,166.00	
			Telephone & Internet	79,544.00	
C/F		114,224,014.06	C/F	886,166.00	51,508,468.00

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		114,224,014.06	B/F	886,166.00	51,508,468.00
			Printing & Stationery	14,120.00	
			Cable Charges	2,150.00	902,436.00
			" UPKEEP & MAINTENANCE:		
			Computer	180,230.00	
			General	35,895.00	
			Building	114,220.00	
			Electrical/ Electronics	46,954.00	
			Electricity	91,106.00	
			Generator	49,278.00	
			Vehicle	157,263.00	
			Water charges	40,310.00	715,256.00
			" CAPITAL EXPENDITURE:		
			Computers	15,298.00	
			Water Purifier	34,000.00	
			Furniture & Fixtures	6,000.00	55,298.00
			" INVESTMENTS:		
			Fixed Deposit - Invested / Reinvested		60,000,000.00
			" TDS - FD Interest		432,070.00
			" CLOSING BALANCES:		
			Cash on Hand	2,252.95	
			Cash at Bank	608,233.11	610,486.06
TOTAL		114,224,014.06	TOTAL		114,224,014.06

PLACE: BANGALORE
DATE : 25.09.2017

AS PER OUR SEPARATE REPORT OF EVEN DATE
IN FORM FC - 4 ATTACHED,
for CHARLES PRABAKAR & ASSOCIATES,
Chartered Accountants,
FIRM REGN NO. 000607 S

R. Joshi
DIRECTOR



[Signature]
[CHARLES PRABAKAR]
MEM NO. 018391



WORLD BIBLE TRANSLATION CENTRE INDIA - BANGALORE

BALANCE SHEET AS AT 31ST MARCH, 2017 - (FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND: As per last Balance Sheet Add: Excess of Income over Expenditure for the year	21,831,338.46 8,072,585.88	29,903,924.34	FIXED ASSETS: As per Schedule - "A"		440,416.17
PRINTING/TRANSLATION/DISTRIBUTION OF BIBLES FUND: As per last Balance Sheet Add: During the year Less: Utilised during the year	20,000,000.00 22,500,000.00 42,500,000.00 20,000,000.00	22,500,000.00	INVESTMENTS: Fixed Deposits - As per Schedule "B"		60,000,000.00
BIBLE RESOURCE MATERIAL FUND: As per last Balance Sheet Add: During the year Less: Utilised during the year	11,000,000.00 11,500,000.00 22,500,000.00 11,000,000.00	11,500,000.00	CURRENT ASSETS: Deposit - Rental Receivables - TDS - Accrued FD Interest	205,000.00 837,626.00 1,810,396.11	2,853,022.11
			CLOSING BALANCES: Cash on Hand Cash at Bank	2,252.95 608,233.11	610,486.06
TOTAL		63,903,924.34	TOTAL		63,903,924.34

PLACE: BANGALORE
DATE : 25.09.2017

R. Joshy
DIRECTOR



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