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			3 3
" DEPRECIATION: As per Schedule-A	107,567.38			
" Printing/Translation/Distribution of Bilbles 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

DIRECTOR RECTOR

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017 (FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS		A-III
OPENING BALANCES:			PAIMENTS	AMOUNT	AMOUNT
Cash on Hand			BY TRANSLATION:		
Cash at Bank	1,355.95		Action Bible - Assamese		
Casil at Bank	2,914,035.40	2,915,391.35	- Bengali	27,840.00	
" Foreign Contribution			- Hindi	50,400.00	
" Foreign Contributions		59,655,348.71	- Kannada	38,600.00	
" TAMED TOTAL C			- Marathi	6,500.00	
" INTEREST: Savings	169,699.00		- Nepali	34,300.00	
Fixed Deposit	4,478,575.00	4,648,274.00	- Oriya	21,800.00	
Fixed Deposit No.			- Punjabi	24,150.00	
" Fixed Deposit Matured		47,000,000.00	- Funjabi - Tamil	10,030.00	
0.1		,,000.00	- Tamii Translation - Hindi	47,730.00	
Sale of Old Maruthi Van		5,000.00	- Kannada	14,600.00	
		0,000.00		14,100.00	
			- Special Project	34,880.00	
	246,450		- Tamil	8,500.00	
			- Telugu	16,030.00	
	12.2		- Honorarium	247,988.00	
			- Kui	66,867.00	
			- Rajasthan	4,500.00	
			- Rent	154,000.00	
			- Salaries	1,561,170.00	
			- Travel	88,350.00	2,472,335.0
			" <u>DISTRIBUTION</u>		
			Honararium	468,723.00	
	The second second second		Publicity & Promotion	438,383.00	
			Salaries	1,071,120.00	
			Transportaion		0.001.000
				1,023,327.00	3,001,553.0
			" PRINTING:		
			Corrugated Boxes	868,109.00	
			Paper	14,333,136.00	
			Positives	7,426.00	
			Printing charges	5,213,218.00	
			Pulpboard	1,362,201.00	
			Transportaion RAR & A.	502,045.00	22,286,135.0
C/F	1	14,224,014.06	C/F (2 100 0 2 2 1)		
		,,	C/F SELFOO ROZO O		27,760,023.00

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
В/Г		114,224,014.06	В/Г		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	
		1	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	
	A STATE OF THE		Bank Charges	37,168.00	
			Conveyance	155,138.00	
			Professional Fees	50,000.00	
	7 10 10	The state of	Professional Tax	16,900.00	
			Staff Welfare		
			Telephone & Internet	377,166.00 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	51,508,468.0
		10.00	Printing & Stationery	14,120.00	
		1.5	Cable Charges	2,150.00	902,436.00
			" UPKEEP & MAINTENANCE:		
			Computer	180,230.00	
		100	General	35,895.00	
			Building	114,220.00	
		N	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

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, 2017 - (FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND:			FIXED ASSETS:		
As per last Balance Sheet	21,831,338.46		As per Schedule - "A"		440,416.17
Add: Excess of Income over Expenditure					110,110.11
for the year	8,072,585.88	29,903,924.34	INVESTMENTS:		
			Fixed Deposits - As per Schedule "B"		60,000,000.00
<u>PRINTING/TRANSLATION/DISTRIBUTION</u>	OF BIBLES FUND:				00,000,000,0
As per last Balance Sheet	20,000,000.00		CURRENT ASSETS:		
Add: During the year	22,500,000.00		Deposit - Rental	205,000.00	
	42,500,000.00	Y STATE OF THE	Receivables - TDS	837,626.00	
Less: Utilised during the year	20,000,000.00	22,500,000.00	- Accrued FD Interest	1,810,396.11	2,853,022.11
BILBLE RESOURCE MATERIAL FUND:			CLOSING BALANCES:		
As per last Balance Sheet	11,000,000.00		Cash on Hand	2,252.95	
Add: During the year	11,500,000.00		Cash at Bank	608,233.11	610,486.06
	22,500,000.00		ousi at built	000,200.11	010,400.00
Less: Utilised during the year	11,000,000.00	11,500,000.00			
TOTAL		63,903,924.34	TOTAL		63,903,924.3

PLACE: BANGALORE DATE: 25.09.2017

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