

WORLD BIBLE TRANSLATION CENTRE INDIA - BANGALORE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018 - (FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Translation		2,300,540.00	By Foreign Contributions		43,635,606.98
" Distribution		4,927,424.00	" INTEREST: Savings	164,943.00	
" Printing		15,176,358.00	Fixed Deposit	4,539,690.00	4,704,633.00
" Special Projects		2,579,287.00	" FC received in Kind		2,712,561.00
" Special Project - VOM		9,840,331.00	" Excess of Expenditure over Income for the year		27,488,972.19
" General Administration		1,124,230.00			
" Upkeep & Maintenance		463,078.00			
" Literacy Expenditure		215,454.00			
" Free Distribution of Religious Literature		2,712,561.00			
" DEPRECIATION: As per Schedule - 'A'		202,510.17			
" Printing / Translation / Distribution of Bibles Fund		25,000,000.00			
" Bible Resource Material Fund		14,000,000.00			
TOTAL		78,541,773.17	TOTAL		78,541,773.17

PLACE: BANGALORE
DATE : 15.09.2018

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

Joshua
DIRECTOR



Charles Prabakar
[CHARLES PRABAKAR]
MEM NO. 018391



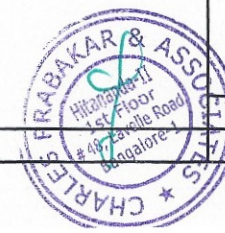
WORLD BIBLE TRANSLATION CENTRE INDIA - BANGALORE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018 (FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES:			BY TRANSLATION:		
Cash on Hand	2,252.95		Action Bible - Assamese	42,135.00	
Cash at Bank	608,233.11	610,486.06	- Bengali	4,000.00	
" Foreign Contributions		43,635,606.98	- Gujrathi	13,500.00	
" INTEREST: Savings	164,943.00		- Kui	18,250.00	
Fixed Deposit	4,701,215.00	4,866,158.00	- Marathi	15,320.00	
" Fixed Deposit Matured		65,000,000.00	- Oriya	10,100.00	
			- Tamil	5,100.00	
			Translation - Bengali	19,550.00	
			- Gujrathi	21,820.00	
			- Hindi	5,000.00	
			- Kui	34,970.00	
			- Malayalam	4,500.00	
			- Marathi	8,240.00	
			- Oriya	4,600.00	
			- Punjabi	3,700.00	
			- Special Project- LLJ	8,100.00	
			- Special Project	1,200.00	
			- Tamil	6,750.00	
			- Telugu	14,000.00	
			- Assamese	4,950.00	
			- Honorarium	14,025.00	
			- Kui	176,205.00	
			- Rent	21,205.00	
			- Sadri	168,000.00	
			- Salaries	1,675,320.00	2,300,540.00
			" DISTRIBUTION		
			Honararium	394,373.00	
			Publicity & Promotion	417,146.00	
			Printing Paper	868,253.00	
			Salaries	1,268,300.00	
			Transportaion	1,979,352.00	4,927,424.00
C/F		114,112,251.04	C/F		7,227,964.00



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		114,112,251.04	B/F		7,227,964.00
			" PRINTING:		
			Corrugated Boxes	397,565.00	
			Paper	7,374,049.00	
			Positives	8,745.00	
			Printing charges	6,907,868.00	
			Pulpboard	183,399.00	
			Transportaion	304,732.00	15,176,358.00
			" SPECIAL PROJECTS - Voice of Martyrs		
			Audio & Video Resource Materials	2,563,278.00	
			Bible Study Materials	1,338,761.00	
			Children Utility Kits	3,358,128.00	
			Distribution Meeting	855,612.00	
			Pastors Meeting	40,565.00	
			Pastors & Children Meeting	529,150.00	
			Pastors Utility Kits	950,848.00	
			Resource Material Printing	96,700.00	
			Travel Meeting	42,650.00	
			Travel	64,639.00	9,840,331.00
			" SPECIAL PROJECTS		
			Andhra Pradesh	593,915.00	
			Distribution / Bible Meeting	1,703,329.00	
			Children Ministry	8,000.00	
			Honorarium	17,100.00	
			Humanitarian Aid	30,650.00	
			Meeting & Conferences	163,096.00	
			Travel - Spl Project	63,197.00	2,579,287.00
			" UPKEEP & MAINTENANCE:		
			Computer	124,123.00	
			Electrical/ Electronics	69,746.00	
			Electricity	95,502.00	
			Generator	11,680.00	
			Vehicle	130,137.00	
			Water charges	31,890.00	463,078.00
C/F		114,112,251.04	C/F		35,287,018.00



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		114,112,251.04	B/F		35,287,018.00
			" LITERACY: Karnataka Orissa	98,658.00 116,796.00	215,454.00
			" GENERAL ADMINISTRATION: Audit Fees Office Bank Charges Conveyance Professional Tax Professional Fees Staff Welfare Telephone & Internet Printing & Stationery Income Tax	336,300.00 328,943.00 26,081.00 104,104.00 13,800.00 46,000.00 183,082.00 23,308.00 35,612.00 27,000.00	1,124,230.00
			" CAPITAL EXPENDITURE: Computer & Accessories Electrical Equipment	343,038.00 11,699.00	354,737.00
			" INVESTMENTS: Fixed Deposit - Invested / Reinvested		70,000,000.00
			" TDS - FD		453,969.00
			" CLOSING BALANCES: Cash on Hand Cash at Bank	1,115.95 6,675,727.09	6,676,843.04
TOTAL		114,112,251.04	TOTAL		114,112,251.04

PLACE: BANGALORE
DATE : 15.09.2018

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, 2018- (FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND:			FIXED ASSETS:		
As per last Balance Sheet	29,903,924.34		As per Schedule - "A"		592,643.00
Less: Excess of Expenditure over Income for the year	27,488,972.19		INVESTMENTS:		
	2,414,952.15		Fixed Deposits - As per Schedule "B"		65,000,000.00
Add: Utilised & Transferred from Printing / Translation / Distribution of Bibles Fund	22,404,322.00		CURRENT ASSETS:		
Add: Utilised & Transferred from Bible Resource Material Fund	11,500,000.00	36,319,274.15	Deposit - Rental	205,000.00	
			Receivables - TDS	1,291,595.00	
			- Accrued FD Interest	1,648,871.11	3,145,466.11
PRINTING/TRANSLATION/DISTRIBUTION OF BIBLES FUND:			CLOSING BALANCES:		
As per last Balance Sheet	22,500,000.00		Cash on Hand	1,115.95	
Add: Receipt during the year	25,000,000.00		Cash at Bank	6,675,727.09	6,676,843.04
	47,500,000.00				
Less: Utilised & Transferred to General Fund	22,404,322.00	25,095,678.00			
BIBLE RESOURCE MATERIAL FUND:					
As per last Balance Sheet	11,500,000.00				
Add: Receipt during the year	14,000,000.00				
	25,500,000.00				
Less: Utilised & Transferred to General Fund	11,500,000.00	14,000,000.00			
TOTAL		75,414,952.15	TOTAL		75,414,952.15

PLACE: BANGALORE

DATE : 15.09.2018

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.oshay

DIRECTOR



[CHARLES PRABAKAR]

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