

**WORLD BIBLE TRANSLATION CENTRE INDIA - BANGALORE**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019 - (FOREIGN CONTRIBUTION)**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Translation		33,85,494.00	By Foreign Contributions		5,86,51,480.02
" Distribution		30,90,730.00	" <b>INTEREST:</b> Savings	1,72,973.00	
" Printing		1,72,99,163.00	Fixed Deposit	54,75,524.26	56,48,497.26
" Special Projects		1,70,86,714.00	" FC received in Kind		9,23,846.93
" General Administration		10,03,778.00	" Interest on Income Tax Refund		82,511.00
" Upkeep & Maintenance		5,78,343.00	" Excess of Expenditure Over Income for the Year		2,97,51,362.72
" Free Distribution of Religious Literature		9,23,846.93			
" <b>DEPRECIATION:</b> As per Schedule - 'A'		1,89,629.00			
" Printing / Translation / Distribution of Bibles Fund		3,40,00,000.00			
" Bible Resource Material Fund		1,75,00,000.00			
<b>TOTAL</b>		<b>9,50,57,697.93</b>	<b>TOTAL</b>		<b>9,50,57,697.93</b>

PLACE : BANGALORE  
DATE : 26.10.2019

*Roshyo*  
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



**WORLD BIBLE TRANSLATION CENTRE INDIA - BANGALORE**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019 (FOREIGN CONTRIBUTION)**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCES:</b>			<b>BY TRANSLATION:</b>		
Cash on Hand	1,115.95		Action Bible - Gujrathi	10,150.00	
Cash at Bank	66,75,727.09	66,76,843.04	- Nepali	22,920.00	
" Foreign Contributions		5,86,51,480.02	Translation - Bengali	12,000.00	
" <b>INTEREST:</b> Savings	1,72,973.00		- Gujrathi	7,950.00	
Fixed Deposit	29,40,563.00	31,13,536.00	- Hindi	13,000.00	
" Income Tax Refund		7,88,239.00	- Kannada	8,000.00	
" Fixed Deposit Matured		4,00,00,000.00	- Malayalam	10,120.00	
" TDS		52,824.00	- Marathi	31,550.00	
" Interest of Income Tax Refund		82,511.00	- Special Project	33,087.00	
			- Tamil	17,600.00	
			- Assamese	5,450.00	
			- Bhojpuri	14,900.00	
			- Bodo	1,03,600.00	
			- Chattisgarh	18,000.00	
			- Garo	13,000.00	
			- Haryanvi	4,500.00	
			- Honorarium	34,000.00	
			- Khasi	2,11,929.00	
			- Kisan	1,97,425.00	
			- Konkani	12,000.00	
			- Kui	90,363.00	
			- Manipuri	31,810.00	
			- Rajasthani	70,700.00	
			- Rent	36,100.00	
			- Sadri	1,82,000.00	
			- Salaries	26,680.00	
			- Soura	18,33,590.00	
			- Travel	3,500.00	
			- Salaries	3,29,570.00	33,85,494.00
			" <b>DISTRIBUTION</b>		
			Honararium	4,57,237.00	
			Publicity & Promotion	8,07,977.00	
			Salaries	14,27,560.00	
			Transportaion	3,97,956.00	30,90,730.00
<b>C/F</b>		<b>10,93,65,433.06</b>	<b>C/F</b>		<b>64,76,224.00</b>



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		10,93,65,433.06	B/F		64,76,224.00
			" <b>PRINTING:</b>		
			Corrugated Boxes	1,08,674.00	
			Paper	1,28,57,863.00	
			Positives	24,182.00	
			Printing charges	37,96,174.00	
			Pulpboard	2,00,204.00	
			Transportaion	3,12,066.00	1,72,99,163.00
			" <b>SPECIAL PROJECTS :</b>		
			Audio & Video Resource Materials	25,97,256.00	
			Bible Study Materials	11,26,072.00	
			Children Utility Kits	66,38,240.00	
			Pastors & Children Meeting	6,84,768.00	
			Pastors Utility Kits	14,66,855.00	
			Resource Material Printing	16,50,002.00	
			Transportaion	7,11,017.00	
			Distribution - Andhra Pradesh	7,424.00	
			- Maharashtra	10,000.00	
			- Orissa	3,34,946.00	
			- Tamil Nadu	11,80,797.00	
			- West Bengal	4,38,916.00	
			- Rajasthan	32,073.00	
			- Siliguri	5,000.00	
			- Karnataka	34,003.00	
			Meeting & Conferences	73,912.00	
			Travel - Spl Project	95,433.00	1,70,86,714.00
			" <b>UPKEEP &amp; MAINTENANCE:</b>		
			Computer	3,06,082.00	
			Electrical/ Electronics	49,232.00	
			Electricity	1,02,665.00	
			Vehicle	92,515.00	
			Water charges	27,849.00	5,78,343.00
C/F		10,93,65,433.06	C/F		4,14,40,444.00



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		10,93,65,433.06	B/F		4,14,40,444.00
			" <b>GENERAL ADMINISTRATION:</b>		
			Audit Fees	2,26,800.00	
			Office	1,25,799.00	
			Bank Charges	29,274.00	
			Conveyance	1,28,437.00	
			Professional Tax	56,136.00	
			Professional Fees	2,300.00	
			Security Charges	2,12,400.00	
			Staff Welfare	2,37,866.00	
			Stationary	17,927.00	
			Telephone & Internet	19,663.00	10,56,602.00
			" <b>CAPITAL EXPENDITURE:</b>		
			Computer & Accessories	1,01,866.00	
			Electronic Equipment	42,713.00	
			Furniture & Fixtures	69,000.00	2,13,579.00
			" <b>INVESTMENTS:</b>		
			Fixed Deposit - Invested / Reinvested		6,50,00,000.00
			" TDS - FD		5,47,553.00
			" <b>CLOSING BALANCES:</b>		
			Cash on Hand	1,044.95	
			Cash at Bank	11,06,210.11	11,07,255.06
<b>TOTAL</b>		<b>10,93,65,433.06</b>	<b>TOTAL</b>		<b>10,93,65,433.06</b>

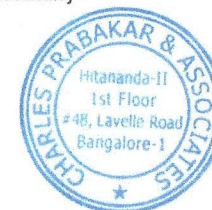
PLACE : BANGALORE  
DATE : 26.10.2019

*Roshup*  
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



**WORLD BIBLE TRANSLATION CENTRE INDIA - BANGALORE**

**BALANCE SHEET AS AT 31ST MARCH, 2019- (FOREIGN CONTRIBUTION)**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>GENERAL FUND:</b>			<b>FIXED ASSETS:</b>		
As per last Balance Sheet	3,63,19,274.15		As per Schedule - "A"		6,16,593.00
Less : Excess of Expenditure Over Income for the year	2,97,51,362.72		<b>INVESTMENTS:</b>		
	65,67,911.43		Fixed Deposits - As per Schedule "B"		9,00,00,000.00
Add: Utilised & Transferred from Printing / Translation / Distribution of Bibles Fund	2,50,95,678.00		<b>CURRENT ASSETS:</b>		
Add: Utilised & Transferred from Bible Resource Material Fund	1,40,00,000.00	4,56,63,589.43	Deposit - Rental	2,05,000.00	
			Receivables - TDS	10,50,909.00	
			- Accrued FD Interest	41,83,832.37	54,39,741.37
<b>PRINTING/TRANSLATION/DISTRIBUTION OF BIBLES FUND:</b>			<b>CLOSING BALANCES:</b>		
As per last Balance Sheet	2,50,95,678.00		Cash on Hand	1,044.95	
Add: Receipt during the year	3,40,00,000.00		Cash at Bank	11,06,210.11	11,07,255.06
	5,90,95,678.00				
Less: Utilised & Transferred to General Fund	2,50,95,678.00	3,40,00,000.00			
<b>BIBLE RESOURCE MATERIAL FUND:</b>					
As per last Balance Sheet	1,40,00,000.00				
Add: Receipt during the year	1,75,00,000.00				
	3,15,00,000.00				
Less: Utilised & Transferred to General Fund	1,40,00,000.00	1,75,00,000.00			
<b>TOTAL</b>		<b>9,71,63,589.43</b>	<b>TOTAL</b>		<b>9,71,63,589.43</b>

PLACE : BANGALORE  
DATE : 26.10.2019

*R. Joshy*  
DIRECTOR



AS PER OUR SEPARATE REPORT OF EVEN DATE  
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for CHARLES PRABAKAR & ASSOCIATES,  
Chartered Accountants,  
FIRM REGN NO. 000607 S

*[Signature]*  
[CHARLES PRABAKAR]  
MEM NO. 018391

