

**WORLD BIBLE TRANSLATION CENTRE INDIA - BANGALORE**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020 - (FOREIGN CONTRIBUTION)**

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
To Translation		31,00,050.00	By Foreign Contributions		7,03,83,990.32
" Distribution		40,91,357.00	" <b>INTEREST:</b> Savings	2,17,949.00	
" Printing		1,94,98,402.00	Fixed Deposit	67,50,136.06	69,68,085.06
" Special Projects		2,35,95,517.00	" FC received in kind		1,00,03,578.39
" General Administration		13,16,245.00	" Interest on Income Tax Refund		38,581.00
" Upkeep & Maintenance		6,61,804.00	" Excess of Expenditure over Income for the year		3,25,41,898.62
" Free Distribution of Literature		1,00,03,578.39			
" <b>DEPRECIATION:</b> As per Schedule - 'A'		1,69,180.00			
" Printing / Translation / Distribution of Bibles Fund		3,25,00,000.00			
" Bible Resource Material Fund		2,50,00,000.00			
<b>TOTAL</b>		<b>11,99,36,133.39</b>	<b>TOTAL</b>		<b>11,99,36,133.39</b>

PLACE : BANGALORE  
DATE : 18-12-2020

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

*P. Hoshey*  
DIRECTOR  




**WORLD BIBLE TRANSLATION CENTRE INDIA - BANGALORE**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020 (FOREIGN CONTRIBUTION)**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCES:</b>			<b>BY TRANSLATION:</b>		
Cash on Hand	1,044.95		Action Bible - Gujrathi	8,000.00	
Cash at Bank	11,06,210.11	11,07,255.06	- Hindi	2,000.00	
" Foreign Contributions		7,03,83,990.32	- Kui	2,500.00	
" <b>INTEREST:</b> Savings	2,17,949.00		- Marati	8,300.00	
Fixed Deposit	66,75,034.00	68,92,983.00	- Nepali	12,925.00	
" Income Tax Refund		4,53,969.00	- Punjabi	1,500.00	
" Fixed Deposit Matured		9,50,00,000.00	- Tamil	40,660.00	
" Interest on Income Tax Refund		38,581.00	Translation - Hindi	4,125.00	
" TDS - Salary	95,600.00		- Special Project	5,52,541.00	
- Printing/ Contract	1,71,856.00		- Tamil	7,715.00	
- Audit Fees	23,500.00		- Tulu	21,450.00	
- Consultant	33,500.00	3,24,456.00	- Bhojpuri	5,500.00	
			- Bodo	41,480.00	
			- Chattisgarh	13,000.00	
			- Telugu	25,720.00	
			- Oriya	8,770.00	
			- Honorarium	2,08,190.00	
			- Khasi	73,375.00	
			- Konkani	63,863.00	
			- Manipuri	93,526.00	
			- Rent	70,000.00	
			- Study Bible Project	23,810.00	
			- Salaries	18,11,100.00	31,00,050.00
			" <b>DISTRIBUTION</b>		
			Honorarium	4,82,075.00	
			Publicity & Promotion	8,06,267.00	
			Salaries	10,79,180.00	
			Transportation	17,23,835.00	40,91,357.00
			" <b>PRINTING:</b>		
			Corrugated Boxes	4,28,835.00	
			Paper	1,08,51,429.00	
			Positives	18,667.00	
			Pulpboard	1,43,673.00	
<b>C/F</b>		<b>17,42,01,234.38</b>	<b>C/F</b>	<b>1,14,42,604.00</b>	<b>71,91,407.00</b>



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		17,42,01,234.38	B/F	1,14,42,604.00	71,91,407.00
			Bags	1,00,000.00	
			Printing Charges	79,55,798.00	1,94,98,402.00
			" <b>SPECIAL PROJECTS:</b>		
			Audio & Video Resource Materials	10,31,310.00	
			Bible Study Materials	14,85,017.00	
			Utility Kits	1,06,63,315.00	
			Pastors Meeting	4,44,127.00	
			Pastors Utility Kits	25,96,193.00	
			Resource Material Printing	42,74,421.00	
			Transportation	10,11,147.00	
			Distribution - Maharashtra	1,76,145.00	
			- Orissa	56,650.00	
			- Nagpur	4,35,045.00	
			- Uttar Pradesh	6,46,844.00	
			- Siliguri	6,35,874.00	
			Honorarium	1,13,275.00	
			Travel - Spl Project	26,154.00	2,35,95,517.00
			" <b>UPKEEP &amp; MAINTENANCE:</b>		
			Computer	2,49,301.00	
			Electrical/ Electronics	67,160.00	
			Electricity	1,04,774.00	
			Vehicle	1,43,954.00	
			Generator	25,224.00	
			Water charges	71,391.00	6,61,804.00
			" <b>GENERAL ADMINISTRATION:</b>		
			Audit Fees	2,77,300.00	
			Office	2,76,867.00	
			Bank Charges	47,211.00	
			Conveyance	1,76,167.00	
			Professional Tax	12,800.00	
C/F		17,42,01,234.38	C/F	7,90,345.00	5,09,47,130.00



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		17,42,01,234.38	B/F	7,90,345.00	5,09,47,130.00
			Professional Fees	63,500.00	
			Security Charges	1,74,300.00	
			Staff Welfare	2,67,970.00	
			Stationary	20,130.00	13,16,245.00
			" <b>CAPITAL EXPENDITURE:</b>		
			Generator	1,92,000.00	
			Electronic Equipment	64,544.00	
			Furniture & Fixtures	9,562.00	2,66,106.00
			" <b>INVESTMENTS:</b>		
			Fixed Deposit - Invested / Reinvested		11,50,00,000.00
			" TDS - Salary	95,600.00	
			- Printing/ Contract	1,71,856.00	
			- Audit Fees	23,500.00	
			- Consultant	33,500.00	3,24,456.00
			" TDS - FD Interest		6,75,015.00
			" <b>CLOSING BALANCES:</b>		
			Cash on Hand	867.95	
			Cash at Bank	56,71,414.43	56,72,282.38
<b>TOTAL</b>		<b>17,42,01,234.38</b>	<b>TOTAL</b>		<b>17,42,01,234.38</b>

PLACE : BANGALORE  
DATE : 18-12-2020

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

P. Hoshey  
DIRECTOR



[CHARLES PRABAKAR]  
MEM NO. 018391



**WORLD BIBLE TRANSLATION CENTRE INDIA - BANGALORE**

**BALANCE SHEET AS AT 31ST MARCH, 2020 - (FOREIGN CONTRIBUTION)**

LIABILITIES		AMOUNT	AMOUNT	ASSETS	
<b>GENERAL FUND:</b>				<b>FIXED ASSETS:</b>	
As per last Balance Sheet	4,56,63,589.43			As per Schedule - "A"	7,13,519.00
Less: Excess of Expenditure over Income for the year	3,25,41,898.62				
	1,31,21,690.81			<b>INVESTMENTS:</b>	
Add: Utilised & Transferred from Printing / Translation / Distribution of Bibles Fund	2,66,89,809.00			Fixed Deposits - As per Schedule "B"	11,00,00,000.00
Add: Utilised & Transferred from Bible Resource Material Fund	1,75,00,000.00	5,73,11,499.81			
				<b>CURRENT ASSETS:</b>	
<b>PRINTING/TRANSLATION/DISTRIBUTION OF BIBLES FUND:</b>				Deposit - Rental	2,05,000.00
As per last Balance Sheet	3,40,00,000.00			Receivables - TDS	12,71,955.00
Add: Receipt during the year	3,25,00,000.00			- Accrued FD Interest	42,58,934.43
	6,65,00,000.00				57,35,889.43
Less: Utilised & Transferred to General Fund	2,66,89,809.00	3,98,10,191.00		<b>CLOSING BALANCES:</b>	
				Cash on Hand	867.95
<b>BIBLE RESOURCE MATERIAL FUND:</b>				Cash at Bank	56,71,414.43
As per last Balance Sheet	1,75,00,000.00				56,72,282.38
Add: Receipt during the year	2,50,00,000.00				
	4,25,00,000.00				
Less: Utilised & Transferred to General Fund	1,75,00,000.00	2,50,00,000.00			
<b>TOTAL</b>		<b>12,21,21,690.81</b>		<b>TOTAL</b>	<b>12,21,21,690.81</b>

PLACE : BANGALORE

DATE : 18-12-2020

*P. Oshey*  
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

*[Signature]*

[CHARLES PRABAKAR]

MEM NO. 018391

