

WORLD BIBLE TRANSLATION CENTRE INDIA - BANGALORE

BALANCE SHEET AS AT 31ST MARCH, 2021- (FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND:			FIXED ASSETS:		
As per last Balance Sheet	5,73,11,499.81		As per Schedule - "A"		8,07,093.00
Add : Excess of Income Over Income for the year	1,05,55,654.41		INVESTMENTS:		
	6,78,67,154.22		Fixed Deposits - As per Schedule "B"		12,05,81,028.00
Less Fixed Assets Scrapped	91,633.00	6,77,75,521.22	CURRENT ASSETS:		
PRINTING/TRANSLATION/DISTRIBUTION OF BIBLES FUND:			Deposit - Rental	2,05,000.00	
As per last Balance Sheet	3,98,10,191.00		Receivables - TDS	11,89,841.00	
Add: Receipt during the year	3,25,00,000.00		- Accrued FD Interest	34,58,442.47	48,53,283.47
	7,23,10,191.00				
Less: Utilised During the Year	3,70,23,013.00	3,52,87,178.00	CLOSING BALANCES:		
BIBLE RESOURCE MATERIAL FUND:			Cash on Hand	1,733.95	
As per last Balance Sheet	2,50,00,000.00		Cash at Bank	21,19,560.80	21,21,294.75
Add: Receipt during the year	2,50,00,000.00				
	5,00,00,000.00				
Less: Utilised During the Year	2,50,00,000.00	2,50,00,000.00			
TOTAL		12,80,62,699.22	TOTAL		12,80,62,699.22

PLACE : BANGALORE
DATE : 20-12-2021

P. Hoshey
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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 - (FOREIGN CONTRIBUTION)**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Translation	30,29,915.00		By Foreign Contributions		6,53,85,929.37
Less : Utilised During the Year	30,29,915.00	-			
" Distribution	21,25,296.00		" <u>INTEREST:</u> Savings	2,96,827.00	
Less : Utilised During the Year	21,25,296.00	-	Fixed Deposit	69,91,987.04	72,88,814.04
" Printing	3,18,67,802.00		" Interest on Income Tax Refund		19,167.00
Less : Utilised During the Year	3,18,67,802.00	-			
" Special Projects	2,80,06,975.00				
Less : Utilised During the Year	2,50,00,000.00	30,06,975.00			
" General Administration		10,42,205.00			
" Upkeep & Maintenance		4,75,283.00			
" <u>DEPRECIATION:</u> As per Schedule - 'A'		1,10,277.00			
" Printing / Translation / Distribution of Bibles Fund		3,25,00,000.00			
" Bible Resource Material Fund		2,50,00,000.00			
" Loss on Sale of TVs		3,516.00			
" Excess of Income Over Expenditure for the year		1,05,55,654.41			
TOTAL		7,26,93,910.41	TOTAL		7,26,93,910.41

PLACE : BANGALORE

DATE : 20-12-2021

P. Hoshey

DIRECTOR



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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, 2021 (FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES:			BY TRANSLATION:		
Cash on Hand	867.95		Action Bible - Gujrati	7,000.00	
Cash at Bank	56,71,414.43	56,72,282.38	- Assamese	12,000.00	
" Foreign Contributions		6,53,85,929.37	- Bengali	4,500.00	
" INTEREST: Savings	2,96,827.00		- Hindi	1,600.00	
Fixed Deposit	77,92,479.00	80,89,306.00	- Kui	46,700.00	
" Income Tax Refund		5,47,553.00	- Marathi	5,000.00	
" Interest on Income Tax Refund		19,167.00	- Odiya	49,885.00	
" Fixed Deposit Matured		11,50,00,000.00	- Punjabi	5,000.00	
" TDS - Salary	69,000.00		- Nepali	13,260.00	
- Printing/ Contract	3,84,972.00		Translation - Gujrati	23,250.00	
- Transportation	14,705.00		- Kannada	36,000.00	
- Consultant	98,288.00	5,66,965.00	- Marathi	55,030.00	
" Sale of TVS		1,000.00	- Special Project	94,880.00	
			- Odiya	5,860.00	
			- Punjabi	38,500.00	
			- Tamil	1,700.00	
			- Telgu	20,290.00	
			- Bhojpuri	41,000.00	
			- Bodo	32,610.00	
			- Dzonkha	14,950.00	
			- Honorarium	1,97,330.00	
			- Haryanvi	11,900.00	
			- Manipuri	6,000.00	
			- Study Bible Project	11,53,215.00	
			- Typesetting Project	34,000.00	
			- Youth NT Project	5,000.00	
			- Salaries	11,13,455.00	30,29,915.00
			DISTRIBUTION		
			Honararium	4,96,800.00	
			Publicity & Promotion	4,03,131.00	
			Salaries	8,77,563.00	
			Transportaion	3,47,802.00	21,25,296.00
C/F		19,52,82,202.75	C/F		51,55,211.00



WORLD BIBLE TRANSLATION CENTRE INDIA - BANGALORE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 (FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		19,52,82,202.75	B/F		51,55,211.00
			" PRINTING:		
			Corrugated Boxes	2,43,032.00	
			Paper	69,69,518.00	
			Positives	2,698.00	
			Printing charges	2,44,94,934.00	
			Pulpboard	1,57,620.00	3,18,67,802.00
			" SPECIAL PROJECTS:		
			Audio & Video Resource Materials	13,84,618.00	
			Bible Study Materials	6,81,219.00	
			Children Utility Kits	1,27,06,165.00	
			Pastors Meeting	3,83,702.00	
			Pastors Utility Kits	65,29,943.00	
			Transport	6,97,767.00	
			Resource Material Printing	30,40,228.00	
			Distribution	6,81,670.00	
			Honararium SPI Project	1,47,200.00	
			Humanatrain Aid	16,33,763.00	
			Audio Bible	20,000.00	
			Bible App	1,00,700.00	2,80,06,975.00
			" UPKEEP & MAINTENANCE:		
			Computer	2,08,443.00	
			Electrical/ Electronics	62,946.00	
			Electricity & Water	1,69,013.00	
			Generator	1,000.00	
			Vehicle	33,881.00	4,75,283.00
C/F		19,52,82,202.75	C/F		6,55,05,271.00



WORLD BIBLE TRANSLATION CENTRE INDIA - BANGALORE**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 (FOREIGN CONTRIBUTION)**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		19,52,82,202.75	B/F		6,55,05,271.00
			" GENERAL ADMINISTRATION:		
			Audit Fees	1,87,850.00	
			Office	1,95,212.00	
			Bank Charges	24,617.00	
			Conveyance	1,01,626.00	
			Professional Tax	9,200.00	
			Professional Fees	1,82,538.00	
			Security Charges	1,94,700.00	
			Staff Welfare	1,31,639.00	
			Stationary	12,841.00	
			Telephone & Internet	1,982.00	10,42,205.00
			" INVESTMENTS:		
			Fixed Deposit - Invested / Reinvested		12,55,81,028.00
			" TDS - Salary	69,000.00	
			- Printing/ Contract	3,84,972.00	
			- Transportation	14,705.00	
			- Consultant	98,288.00	5,66,965.00
			" TDS - FD Interest		4,65,439.00
			" CLOSING BALANCES:		
			Cash on Hand	1,733.95	
			Cash at Bank	21,19,560.80	21,21,294.75
TOTAL		19,52,82,202.75	TOTAL		19,52,82,202.75

PLACE : BANGALORE

DATE : 20-12-2021

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