

WORLD BIBLE TRANSLATION CENTRE INDIA - BANGALORE

BALANCE SHEET AS AT 31ST MARCH 2022 - (FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND: As per last Balance Sheet Less : Excess of Expenditure over Income for the year	6,77,75,521.22 66,56,663.30	6,11,18,857.92	FIXED ASSETS: As per Schedule - "A"		4,13,306.00
PRINTING/TRANSLATION/DISTRIBUTION OF BIBLES FUND: As per last Balance Sheet Less: Utilised During the Year	3,52,87,178.00 3,52,87,178.00		-	INVESTMENTS: Fixed Deposits - As per Schedule "B"	
BIBLE RESOURCE MATERIAL FUND: As per last Balance Sheet Less: Utilised During the Year	2,50,00,000.00 2,50,00,000.00	-	CURRENT ASSETS: Deposit - Rental Receivables - TDS - Accrued FD Interest	2,05,000.00 16,61,588.00 22,44,768.47	41,11,356.47
			CLOSING BALANCES: Cash on Hand Cash at Bank - SBI New Delhi - Utilization A/c	957.95 6,81,385.70 9,11,851.80	15,94,195.45
TOTAL		6,11,18,857.92	TOTAL		6,11,18,857.92

PLACE : BANGALORE
DATE : 22.09.2022

P. Joseph

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

C. Prakash

[CHARLES PRABAKAR]
MEM NO. 018391



WORLD BIBLE TRANSLATION CENTRE INDIA - BANGALORE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022 - (FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Translation		31,52,734.00	By Foreign Contributions		3,04,70,225.00
" Distribution		15,65,017.00	" INTEREST: Savings	2,33,473.00	51,60,119.00
" Printing	6,50,32,045.00	2,97,44,867.00	Fixed Deposit	49,26,646.00	
Less : Utilised During the Year	3,52,87,178.00			" Excess of Expenditure over Income	
" Special Projects	3,14,06,603.00	64,06,603.00	for the year		
Less : Utilised During the Year	2,50,00,000.00				
" General Administration		9,53,387.30			
" Upkeep & Maintenance		3,70,612.00			
" DEPRECIATION: As per Schedule - 'A'		93,787.00			
TOTAL		4,22,87,007.30	TOTAL		4,22,87,007.30

PLACE : BANGALORE
DATE : 22.09.2022

Roshny
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

C. Prabakar

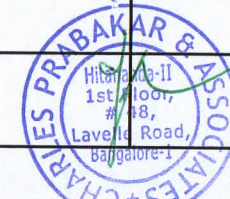
[CHARLES PRABAKAR]
MEM NO. 018391



WORLD BIBLE TRANSLATION CENTRE INDIA - BANGALORE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022 (FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES:			BY TRANSLATION:		
Cash on Hand	1,733.95		Action Bible - Assamese	42,000.00	
Cash at Bank	21,19,560.80	21,21,294.75	- Oriya	7,300.00	
" Foreign Contributions		3,04,70,225.00	- Tamil	21,230.00	
" INTEREST: Savings	2,33,473.00		Translation - Special Project	2,75,127.00	
Fixed Deposit	61,40,320.00	63,73,793.00	- Bodo	19,435.00	
" Income Tax Refund		20,916.00	- Khasi	19,894.00	
" Fixed Deposit Matured		17,55,81,028.00	- Kokborok	42,738.00	
" TDS - Contract/ Salaries / Professional Fees		7,78,187.00	- Haryanvi	1,36,557.00	
			- Nepali	11,200.00	
			- Study Bible Project	1,24,259.00	
			- Tulu	1,12,476.00	
			- Typesetting Project	17,93,768.00	
			- Salaries	5,46,750.00	31,52,734.00
			" DISTRIBUTION		
			Honararium	3,61,250.00	
			Publicity & Promotion	2,97,813.00	
			Salaries	8,32,565.00	
			Transportaion	73,389.00	15,65,017.00
			" SPECIAL PROJECTS:		
			Audio & Video Resource Materials	59,74,700.00	
			Bible Study Materials	18,04,500.00	
			Children Utility Kits	80,84,721.00	
			Pastors Utility Kits	45,92,014.00	
			Transport	13,15,113.00	
			Resource Material Printing	87,82,516.00	
			Honararium SPI Project	1,40,600.00	
			Audio Bible	4,69,509.00	
			Bible App	2,42,930.00	3,14,06,603.00
C/F		21,53,45,443.75	C/F		3,61,24,354.00



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		21,53,45,443.75	B/F		3,61,24,354.00
			" PRINTING: Corrugated Boxes Paper Printing Charges Pulpboard	2,99,420.00 2,98,50,765.00 3,30,01,203.00 18,80,657.00	6,50,32,045.00
			" UPKEEP & MAINTENANCE: Computer Electrical/ Electronics Electricity & Water Generator Vehicle	1,35,032.00 31,088.00 1,22,071.00 4,502.00 77,919.00	3,70,612.00
			" GENERAL ADMINISTRATION: Audit Fees Office Bank Charges Conveyance GST Professional Tax Professional Fees Security Charges Staff Welfare	2,65,500.00 1,50,981.00 30,202.30 1,07,636.00 48,460.00 6,600.00 1,11,963.00 1,02,800.00 1,29,245.00	9,53,387.30
			" TDS - Contract/ Salaries / Professional Fees		7,78,187.00
			" INVESTMENTS: Fixed Deposit - Invested / Reinvested		11,00,00,000.00
			" TDS - FD Interest		4,92,663.00
C/F		21,53,45,443.75	C/F		21,37,51,248.30



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		21,53,45,443.75	B/F		21,37,51,248.30
			" CLOSING BALANCES: Cash on Hand Cash at Bank - SBI New Delhi - Utilization A/c	957.95 6,81,385.70 9,11,851.80	15,94,195.45
TOTAL		21,53,45,443.75	TOTAL		21,53,45,443.75

PLACE : BANGALORE
DATE : 22.09.2022

AS PER OUR SEPARATE REPORT OF EVEN DATE
IN FORM FC - 4 ATTACHED,
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Roshay

DIRECTOR



Charles Prabakar

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