STEWARDS BIBLE COLLEGE FOREIGN CONTRIBUTION INCOME & EXPENDITURE ACCOUNT FOR		ED 31st MAR(	CH 2016 IN C O	M E	
EXPENDITURE	Current Year Amount Rs.	Previous Year Amount Rs.	1 14 C O	Current Year Amount Rs.	Previous Year Amount Rs.
To Establishment Expenses: -Salaries & Wages/Welfare Exps - Travelling & Conveyance - Printing & Stationery - Postage , Telegrams & Telephones - Rent, Rates & Taxes - Electricity Charges - Repairs & Maintenance - Mess Expenses - Medical Expenses	300435.00 56330.00 4683.00 5248.00 334501.00 24625.00 43710.00 354436.00 11119.00	284929.00 6475.00 2650.00 3386.00 39376.00 309795.00	By General Contributions:  - Direct Receipts  - Through GFTI/BMCH  - Interest on V A Varghese Memorial Endowment Fund (Thru GFTI)  - Interest on Van Fund  - Interest on V A Varghese Memorial Endowment Fund	916015.58 78500.00 23604.00 1094.00 2188.00	797089.22 200204.00 24816.00 4376.00
- Vehicle Maintenance Expenses - Fellowship-Guest Teachers	800.00 36500.00	26125.00 21450.00	Sub Total	1021401.58	1026485.22
<ul> <li>- Honororium Payments</li> <li>- Travelling &amp; Conv-Guest Teachers</li> <li>- Student Outreach Expenses</li> <li>- Audit Fees</li> <li>- General/Other Expenses</li> </ul>	9600.00 10517.00 5000.00 9186.00	6750.00 1750.00 3895.00	By Bank Interest By Interest on Investments	7034.00 217362.00	3390.00 205311.00
Sub Total	1206690.00	706581.00	100000000000000000000000000000000000000		
To Excess of Income over Expenditure	39107.58	528605.22			
	1245797.58	1235186.22		1245797.58	1235186.22
Breakup for General/Other Expenses: Bank Charges News Paper & Periodicals General Expenses Insurance	530.00 775.00 1216.00 6665.00	519.00 770.00 2606.00	For STEWARDS BIBLE	COLLEGE TRUST	

3895.00

For STEWARDS BIBLE COLLEGE TRUST

9186.00

Total General/Other Expenses

STEWARDS BIBLE COLLEGE T	RUST				
FOREIGN CONTRIBUTION					
RECEIPTS & PAYMENTS ACCOUNT FOR TH	F YEAR ENDE	D 31st MARCH	2016		
R E C E I P T S			PAYME	NTS	
RECEITIO	Current	Previous		Current	Previous
	Year	Year		Year	Year
	Amount	Amount		Amount	Amount
	Rs.	Rs.		Rs.	Rs.
To Opening Balances:			By Establishment Expenses:	T(O.)	
-Cash in Hand	998.00	235.00	-Salaries & Wages/Welfare Exps	300435.00	284929.00
-Cash at Bank	117919.59	90077.37	- Travelling & Conveyance	56330.00	6475.00
Odon at Bank			Printing & Stationery	4683.00	2650.00
Sub Total	118917.59	90312.37	- Postage ,Telegrams & Telephones	5248.00	3386.00
			- Rent, Rates & Taxes	334501.00	
To General Contributions:			- Electricity Charges	24625.00	
- Direct Receipts	916015.58	797089.22	- Repairs & Maintenance	43710.00	39376.00
- Through GFTI/BMCH	78500.00	200204.00	- Mess Expenses	354436.00	309795.00
- BMCH Receipts	15000.00		- Medical Expenses	11119.00	
- Interest on V A Varghese Memorial	23604.00	24816.00	- Vehicle Maintenance Expenses	800.00	26125.00
Endowment Fund (Thru GFTI)			- Fellowship-Guest Teachers	36500.00	21450.00
- Interest on V A Varghese Memorial	2188.00	4376.00	- Travelling & Conv-Guest Teachers	9600.00	6750.00
Endowment Fund			- Student Outreach Expenses	10517.00	1750.00
- Interest on Van Fund	1094.00		- Audit Fees	5000.00	
			- General/Other Expenses	9186.00	3895.00
Sub Total	1036401.58	1026485.22			
			Sub Total	1206690.00	706581.00
To Bank Interest	7034.00	3390.00			
To Interest on Investments	217362.00	205311.00	By BMCH payments	15000.00	
			By Various Assets bought		
			By Fixed Deposits (Net)	50000.00	500000.00
			By Closing Balances		
			-Cash in Hand	494.00	998.00
			-Cash at Bank	107531.17	117919.59
	1379715.17	1325498.59		1379715.17	1325498.59

For STEWARDS BIBLE COLLEGE TRUST
Chairman

 Breakup for General/Other Expenses:

 Bank Charges
 530.00
 519.00

 News Paper & Periodicals
 775.00
 770.00

 General Expenses
 1216.00
 2606.00

 Insurance
 6665.00

 Total General/Other Expenses
 9186.00
 3895.00

For M. JOHANEN & CO. Chartered Accountants

## STEWARDS BIBLE COLLEGE TRUST FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31st MARCH 2016 ASSETS Previous Current LIABILITIES Year Previous Current Year Amount Year Year Amount Rs. Amount Amount Rs. Rs. Rs. FIXED ASSETS 5247348.36 5286455.94 2422260.77 2422260.77 - Various Fixed Assets CAPITAL FUND 50000.00 50000.00 A VARGHESE MEMORIAL INVESTMENTS: 50000.00 50000.00 -V A Varghese Memorial ENDOWMENT FUND **Endowment Fund** 2700000.00 2750000.00 -Others 2800000.00 2750000.00 Sub Total CURRENT ASSETS: 998.00 494.00 Cash in Hand 117919.59 107531.17 Cash at Bank LOANS & ADVANCES 4670.00 4670.00 Electricity Deposit 1500.00 1500.00 Gas Deposit 5336455.94 5297348.36 5336455.94 5297348.36

For STEWARDS BIBLE COLLEGE TRUST

Chairman

For M. JOHANEN & CO Chartered Accountant

JOHN MATHEW, B.Com., F.C