

STEWARDS BIBLE COLLEGE TRUST
FOREIGN CONTRIBUTION
NO.1, BETHESDA CENTRE, R.V.NAGAR, KODINGAIYUR, CHENNAI - 600118
BALANCE SHEET AS ON 31ST MARCH 2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund:			Fixed Assets		
Opening Balance	3622442.68		(As per Schedule)		709312.51
Add: Excess of Income Over Expenditure	483406.17	4105848.85	Investments & Deposits		
			V.A. Varghese Memorial Endowment Fund		50000.00
V.A. Varghese Memorial Endowment		50000.00	Van Fund		260000
			Fixed Deposit		
			Opening Balance	2490000.00	
			Add: During the year Paid	950000.00	
				3440000.00	
			Less: FD Matured	450000.00	2990000.00
			Electricity Deposit	4670.00	
			Gas Deposit	1500.00	6170.00
			Current Assets:		
			Cast in Hand	183.00	
			Cast at Bank	140183.34	140366.34
TOTAL		4155848.85	TOTAL		4155848.85

PLACE : CHENNAI
DATE : 30.06.2017

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO



For STEWARDS BIBLE COLLEGE TRUST

[Signature]
Chairman



[Signature]
JEBASINGH JOTHI
CHARTERED ACCOUNTANT

STEWARDS BIBLE COLLEGE TRUST
FOREIGN CONTRIBUTION
NO.1, BETHESDA CENTRE, R.V.NAGAR, KODINGAIYUR, CHENNAI - 600118
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary	382560.00		By Foreign Contribution		763257.16
By General Expenses	4545.00				
By News Papers & Periodicals	805.00		By Interest on General Investment	247560.00	
By Electricity Charges	22245.00		By Bank Interest	10814.00	
By Electricity maintenance	7087.00		By Interest on V. A. Verghese Fund	24510.00	282884.00
By Repairs & Maintenance	73694.00				
By Telephone Charges	3678.00		By <u>Contribution Through GFTI</u>		
By Printing & Stationery	3861.00		Received From GFTI		418688.13
By Travelling & Conveyance	75646.00				
By Canteen Expenses	240112.00				
By Honorarium	9200.00				
By Fellowship - Guest Teacher	54600.00				
By Consultancy Fees	15000.00				
By Bank Charges	1565.12	894598.12			
To Depreciation		86825.00			
To Excess of Income Over Expenditure		483406.17			
TOTAL		1464829.29	TOTAL		1464829.29

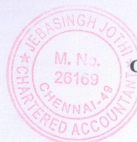
PLACE : CHENNAI
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Chairman



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CHARTERED ACCOUNTANT

STEWARDS BIBLE COLLEGE TRUST
FOREIGN CONTRIBUTION
NO.1, BETHESDA CENTRE, R.V.NAGAR, KODINGAIYUR, CHENNAI - 600118
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH -2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance</u>			By Salary	382560.00	
Cash in Hand	494.00		By General Expenses	4545.00	
Cash at Bank	107531.17	108025.17	By News Papers & Periodicals	805.00	
To Foreign Contribution		763257.16	By Electricity Charges	22245.00	
To Interest on General Investment	247560.00		By Electricity maintenance	7087.00	
To Bank Interest	10814.00		By Repairs & Maintenance	73694.00	
To Interest on V. A. Verghese Fund	24510.00	282884.00	By Telephone Charges	3678.00	
To <u>Contribution Through GFTI</u>			By Printing & Stationery	3861.00	
Receipt Through GFTI		418688.13	By Travelling & Conveyance	75646.00	
To <u>Deposit</u>			By Canteen Expenses	240112.00	
FD Matured		450000.00	By Honorarium	9200.00	
			By Fellowship - Guest Teacher	54600.00	
			By Consultancy Fees	15000.00	
			By Bank Charges	1565.12	894598.12
			By <u>Fixed Assets</u>		
			Furniture & Fittings	3100.00	
			Library Books	5525.00	
			Kitchen Equipment	29265.00	37890.00
			By <u>Deposit</u>		
			Fixed Deposit		950000.00
			By <u>Closing Balance</u>		
			Cash in Hand	183.00	
			Cash at Bank	140183.34	140366.34
TOTAL		2022854.46	TOTAL		2022854.46

PLACE : CHENNAI
DATE : 30.06.2017



For STEWARDS BIBLE COLLEGE TRUST

[Signature]
Chairman

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO



[Signature]
JEBASINGH JOTHI
CHARTERED ACCOUNTANT