

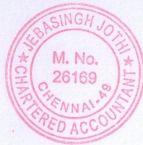
STEWARDS BIBLE COLLEGE TRUST
FOREIGN CONTRIBUTION
NO.1, BETHESDA CENTRE, R.V.NAGAR, KODINGAIYUR, CHENNAI - 600118
BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund:			Fixed Assets		
Opening Balance	4105848.85		(As per Schedule I)		666946.69
Add: Excess of Income Over Expenditure	407234.83	4513083.68	Investments & Deposits		
V.A. Verghese Memorial Endowment		50000.00	V.A. Verghese Memorial Endowment (Schedule II)		200000.00
			Van Fund (Schedule II)		50000.00
			Fixed Deposit		
			(As per Schedule II)		3300000.00
			Deposits		
			Electricity Deposit	4670.00	
			Gas Deposit	1500.00	6170.00
			Loans & Advances		
			Advances		57760.00
			TDS Refundable		16504.00
			Current Assets:		
			Cast in Hand	156.00	
			Cast at Bank	265546.99	265702.99
TOTAL		4563083.68	TOTAL		4563083.68

PLACE : CHENNAI
DATE : 24.05.2018

for STEWARDS BIBLE COLLEGE TRUST

K. V. Jothi
Chairman



VIDE MY REPORT OF EVENDATE ANNEXED HERETO

Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT

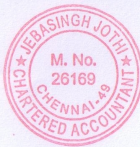
STEWARDS BIBLE COLLEGE TRUST
FOREIGN CONTRIBUTION
NO.1, BETHESDA CENTRE, R.V.NAGAR, KODINGAIYUR, CHENNAI - 600118
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary	250135.00		By Foreign Contribution		822721.55
By General Expenses	2682.00		By Interest on General Investment	232854.00	
By News Papers & Periodicals	603.00		By Bank Interest	4749.00	
By General Body Meeting	70.00		By Interest on V. A. Verghese Fund	22889.00	260492.00
By Electricity maintenance	2226.00				
By Repairs & Maintenance	75512.00				
By Telephone Charges	5816.00				
By Printing & Stationery	2963.00		By <u>Contribution Through GFTI</u>		
By Travelling & Conveyance	75437.00		Received From GFTI		197244.40
By Canteen Expenses	280074.00				
By student out reach	28400.00				
By Fellowship - Guest Teacher	36800.00				
By Medical Expenses	24274.00				
By Audit Fees	7906.00				
By Bank Charges	159.30	793057.30			
To Depreciation		80165.82			
To Excess of Income Over Expenditure		407234.83			
TOTAL		1280457.95	TOTAL		1280457.95

PLACE : CHENNAI
DATE : 24.05.2018

for STEWARDS BIBLE COLLEGE TRUST

K. Srinivasan
Chairman



VIDE MY REPORT OF EVENDATE ANNEXED HERETO

Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT

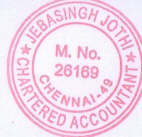
STEWARDS BIBLE COLLEGE TRUST
FOREIGN CONTRIBUTION
NO.1, BETHESDA CENTRE, R.V.NAGAR, KODINGAIYUR, CHENNAI - 600118
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH -2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Salary	250135.00	
Cash in Hand	183.00		By General Expenses	2682.00	
Cash at Bank	140183.34	140366.34	By News Papers & Periodicals	603.00	
To Foreign Contribution		822721.55	By General Body Meeting	70.00	
To Interest on General Investment	216350.00		By Electricity maintenance	2226.00	
To Bank Interest	4749.00		By Repairs & Maintenance	75512.00	
To Interest on V. A. Verghese Fund	22889.00	243988.00	By Telephone Charges	5816.00	
To Contribution Through GFTI			By Printing & Stationery	2963.00	
Receipt Through GFTI		197244.40	By Travelling & Conveyance	75437.00	
To Deposit			By Canteen Expenses	280074.00	
FD Matured		250000.00	By student out reach	28400.00	
To BMCH - Disbursements Received		28164.00	By Fellowship - Guest Teacher	36800.00	
			By Medical Expenses	24274.00	
			By Audit Fees	7906.00	
			By Bank Charges	159.30	793057.30
			By Loans & Advance		
			Advance		57760.00
			By Fixed Assets		
			Machineries	36000.00	
			Library book	1800.00	37800.00
			By Deposit		
			Fixed Deposit		500000.00
			BMCH - Disbursements Paid		28164.00
			By Closing Balance		
			Cash in Hand	156.00	
			Cash at Bank	265546.99	265702.99
TOTAL		1682484.29	TOTAL		1682484.29

PLACE : CHENNAI

DATE : 24.05.2018 For STEWARDS BIBLE COLLEGE TRUST

K. Srinivasan
Chairman



VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT