

STEWARDS BIBLE COLLEGE TRUST
FOREIGN CONTRIBUTION
NO.1, BETHESDA CENTRE, R.V.NAGAR, KODINGAIYUR, CHENNAI - 600118
BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund:			Fixed Assets		
Opening Balance	4513083.68		(As per Schedule I)		637426.69
Add: Excess of Income Over Expenditure	1697.10	4514780.78	Investments & Deposits		
V.A. Verghese Memorial Endowment		50000.00	V.A. Verghese Memorial Endowment		200000.00
			(Schedule II)		
			Van Fund (Schedule II)		50000.00
			Fixed Deposit		
			(As per Schedule II)		3501891.00
			Deposits		
			Electricity Deposit	4670.00	
			Gas Deposit	1500.00	6170.00
			Loans & Advances		
			Advances	57760.00	
			Less: Advance Repaid	57760.00	0.00
			TDS Refundable 17-18	16504.00	
			TDS Refundable 18-19	5538.00	22042.00
			Current Assets:		
			Cast in Hand	60.00	
			Cast at Bank	147191.09	147251.09
TOTAL		4564780.78	TOTAL		4564780.78

PLACE : CHENNAI
DATE : 14.06.2019

STEWARDS BIBLE COLLEGE TRUST

Chairman

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO



Jebasingh Jothi

JEBASINGH JOTHI
CHARTERED ACCOUNTANT

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NO.1, BETHESDA CENTRE, R.V.NAGAR, KODINGAIYUR, CHENNAI - 600118
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

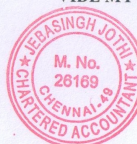
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary	656050.00		By Foreign Contribution		869272.60
To General Expenses	4088.00				
To News Papers & Periodicals	810.00		By Interest on General Investment	221243.00	
To Electricity maintenance	1250.00		By Bank Interest	6597.00	
To Repairs & Maintenance	131239.00		By Interest on V. A. Verghese Fund	19095.00	
To Telephone Charges	2980.00		By Interest on V. v. George Fund	5936.00	252871.00
To Printing & Stationery	4864.00				
To Travelling & Conveyance	81145.00		By <u>Contribution Through GFTI</u>		
To Canteen Expenses	358823.00		Received From GFTI		376864.00
To Postage & Telegrams	500.00				
To Fellowship - Guest Teacher	43200.00				
To Audit Fees	8260.00				
To Building Maintenance	130831.00				
To Bank Charges	1150.50	1425190.50			
To Depreciation		72120.00			
To Excess of Income Over Expenditure		1697.10			
TOTAL		1499007.60	TOTAL		1499007.60

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FOREIGN CONTRIBUTION
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH -2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance</u>			By Salary	656050.00	
Cash in Hand	156.00		By General Expenses	4088.00	
Cash at Bank	265546.99	265702.99	By News Papers & Periodicals	810.00	
			By Electricity maintenance	1250.00	
To Foreign Contribution		✓ 869272.60	By Repairs & Maintenance	131239.00	
			By Telephone Charges	2980.00	
To Interest on General Investment	215705.00		By Printing & Stationery	4864.00	
To Bank Interest	6597.00		By Travelling & Conveyance	81145.00	
To Interest on V. A. Verghese Fund	19095.00		By Canteen Expenses	358823.00	
To Interest on V. v. George Fund	5936.00	✗ 247333.00	By Postage & Telegrams	500.00	
			By Fellowship - Guest Teacher	43200.00	
To <u>Contribution Through GFTI</u>			By Audit Fees	8260.00	
Receipt Through GFTI		✓ 376864.00	By Building Maintenance	130831.00	
			By Bank Charges	1150.50	1425190.50
To <u>Deposit</u>					
FD Matured		1900000.00	By <u>Fixed Assets</u>		
			Furniture & Fixture		42600.00
To <u>Loans & Advance</u>			By <u>Deposit</u>		
Advance Recovered		57760.00	Fixed Deposit		2101891.00
			By <u>Closing Balance</u>		
			Cash in Hand	60.00	
			Cash at Bank	147191.09	147251.09
TOTAL		3716932.59	TOTAL		3716932.59

PLACE : CHENNAI
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