

STEWARDS BIBLE COLLEGE TRUST  
FOREIGN CONTRIBUTION  
NO.1, BETHESDA CENTRE, R.V.NAGAR, KODINGAIYUR, CHENNAI - 600118  
BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund:</u>			<u>Fixed Assets</u>		
Opening Balance	4514780.78		(As per Schedule I)		586016.69
<u>Less:</u> Excess of Expenditure Over Income	306499.90	4208280.88	<u>Investments &amp; Deposits</u>		
V.A. Verghese Memorial Endowment Fund		50000.00	V.V.Geroge M Fund	200000.00	
			<u>Less:</u> Matured	200000.00	0.00
			V.A. Verghese Fund		50000.00
			<u>Fixed Deposit</u>		
			(As per Schedule II)		3501891.00
			<u>Deposits</u>		
			Electricity Deposit	4670.00	
			Gas Deposit	1500.00	6170.00
			TDS Refundable 17-18	16504.00	
			<u>Less:</u> TDS Received	16504.00	0.00
			TDS Refundable 18-19		5538.00
			TDS Refundable 19-20		8414.00
			<u>Current Assets:</u>		
			Cast in Hand	1016.00	
			Cast at Bank	99235.19	100251.19
<b>TOTAL</b>		<b>4258280.88</b>	<b>TOTAL</b>		<b>4258280.88</b>

PLACE : CHENNAI  
DATE : 22.07.2020

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

For STEWARDS BIBLE COLLEGE

*V. V. Verghese*  
Chairman



*Jebasingh Jothi*  
JEBASINGH JOTHI  
CHARTERED ACCOUNTANT  
UDIN : 20026169AAAAFF1118

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 2020

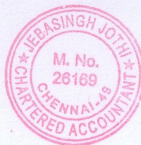
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary	626835.00		By Foreign Contribution		791719.10
To General Expenses	4372.00				
To News Papers & Periodicals	1005.00		By Interest on General Investment	219933.00	
To Electricity maintenance	1286.00		By Interest on SB Account	4193.00	
To Repairs & Maintenance	88473.00		By Interest on V. A. Verghese Fund	2373.00	
To Telephone Charges	2522.00		By Interest on V. V. George Fund	6421.00	232920.00
To Printing & Stationery	4757.00				
To Travelling & Conveyance	124201.00		By Interest on V. M. Mathew Fund		18953.00
To Canteen Expenses	558486.00				
To Medical Expenses	13714.00		By <u>Contribution Through GFTI</u>		333660.00
To Student's Camp Expenses	6895.00		Receipt Through GFTI		
To Fellowship - Guest Teacher	90750.00				
To Gratuity	79950.00				
To Bank Charges	4096.00	1607342.00			
To Depreciation		76410.00	By Excess Of Expenditure Over Income		306499.90
<b>TOTAL</b>		<b>1683752.00</b>	<b>TOTAL</b>		<b>1683752.00</b>

PLACE : CHENNAI  
DATE : 22.07.2020

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

For STEWARDS BIBLE COLLEGE

*K. S. S. S.*  
Chairman



*Jebasingh Jothi*

JEBASINGH JOTHI  
CHARTERED ACCOUNTANT  
UDIN : 20026169AAAAFF1118



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 -2020

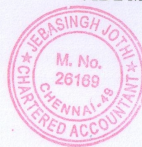
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance</u>			By Salary	626835.00	
Cash in Hand	60.00		By General Expenses	4372.00	
Cash at Bank	147191.09	147251.09	By News Papers & Periodicals	1005.00	
To Foreign Contribution		791719.10	By Electricity maintenance	1286.00	
To Interest on General Investment	219933.00		By Repairs & Maintenance	88473.00	
To Interest on SB Account	4193.00		By Telephone Charges	2522.00	
To Interest on V. A. Verghese Fund	2373.00		By Printing & Stationery	4757.00	
To Interest on V. V. George Fund	6421.00	232920.00	By Travelling & Conveyance	124201.00	
To Interest on V. M. Mathew Funnd		18953.00	By Canteen Expenses	558486.00	
			By Medical Expenses	13714.00	
			By Student's Camp Expenses	6895.00	
			By Fellowship - Guest Teacher	90750.00	
			By Gratuity	79950.00	
			By Bank Charges	4096.00	1607342.00
To <u>Contribution Through GFTI</u>			By <u>Current Asset</u>		
Receipt Through GFTI		333660.00	TDS - Received 2019-20		8414.00
By <u>Current Asset</u>			By <u>Fixed Assets</u>		
TDS - Received 2017-18		16504.00	Computer		25000.00
To <u>Deposit</u>			By <u>Closing Balance</u>		
FD Matured		200000.00	Cash in Hand	1016.00	
			Cash at Bank	99235.19	100251.19
<b>TOTAL</b>		<b>1741007.19</b>	<b>TOTAL</b>		<b>1741007.19</b>

PLACE : CHENNAI  
DATE : 22.07.2020

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

For STEWARDS BIBLE COLLEGE

*V. V. George*  
Chairman



*Jebasingh Jothi*  
JEBASINGH JOTHI  
CHARTERED ACCOUNTANT  
UDIN : 20026169AAAAFF1118