

OPERATION BARNABAS

"Benaiah", 421 Palm Peak Layout, Kalkere Road, Ramamurthy Nagar, Bangalore -560 016

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016 - CONSOLIDATED A/C.

RECEIPTS				PAYMENTS			
Pr.Year	Details	Amt Rs	Amt Rs	Pr.Year	Details	Amt Rs	Amt Rs
	Op.Balances			32,86,056	Con. Maint. Of Worship Places - F.C A/c	1,24,82,999	
5,36,174	Cash in Hand & in Bank - F.C A/c	5,22,863		32,81,140	- General A/c.	12,80,011	1,37,63,010
6,14,846	- General A/c	3,38,312		19,08,500	Educational Aid Payments - F.C.A/c	25,70,000	
10,993	Stamp Stock - F.C A/c	7,025		2,38,000	- General A/c	15,000	25,85,000
15,76,997	Fixed Deposit - F.C A/c	20,00,000		41,70,630	Medical Aid Payment - F.C A/c	40,62,000	
7,63,871	Fixed Deposit - General A/c	-		19,40,000	- General A/c	8,06,825	48,68,825
12,815	TDS Receivable - General A/c	15,777		53,23,810	Religious Functionaries - F.C A/c	63,14,450	
36,009	TDS Receivable - F.C A/c	41,580	29,25,557	5,92,800	- General A/c	6,33,000	69,47,450
	Receipts			1,64,000	Care of Orphans - F.C A/c	10,66,938	
2,45,89,594	Foreign Contributions recd - F.C A/c	3,21,96,716		-	- General A/c	70,000	11,36,938
10,51,415	Local Contributions Received	10,08,143		60,46,487	Publication of Books - F.C A/c	66,53,253	
9,50,750	Medical Contribution - Local	14,22,319	3,46,27,178	-	- General A/c	-	66,53,253
	Interest Received - F.C A/c			81,250	Seminar/Conference - F.C A/c		40,000
74,504	- on Deposits	2,03,373		16,76,075	Relief to victims of Natural Calamities - F.C A/c	50,000	
69,550	- on Saving Bank A/c	1,18,460			- General A/c	20,000	70,000
	Interest Received - General A/c			13,96,000	Admn. Exp. F.C A/c	9,53,977	
30,298	- on Deposits	17,274		835	Admn.Exp. General A/c	1,373	9,55,349
15,119	- on Saving Bank A/c	4,215	3,43,322	6,54,545	Rural Development Project Expenses - F.C A/c		81,468
28,67,750	Gift in Kind - General A/c		7,22,000	-	Purchase of Laptops - Bible Translation Project		4,50,000
3,85,000	Sale of Vehicle - F.C A/c		-				
1,00,000	Loan to Dharmaraj - Repaid		-				
				5,22,863	Closing Balances		
				3,38,312	Cash in hand & in Bank - F.C A/c	2,95,753	
				20,00,000	Cash in hand & in Bank - General A/c	6,84,324	
				15,777	Fixed Deposit - F.C A/c	-	
				41,580	TDS Receivable - General A/c	17,507	
				7,025	TDS Receivable - F.C A/c	61,748	
					Stamp Stock - F.C A/c	7,432	10,66,764
3,36,85,685			3,86,18,057	3,36,85,685			3,86,18,057

Vide our Report of Even Date
For AJS & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 004027S

(Signature)

C.T. ABRAHAM
PARTNER
MEM NO 024701



Place : Bangalore
Date : 20-08-2016

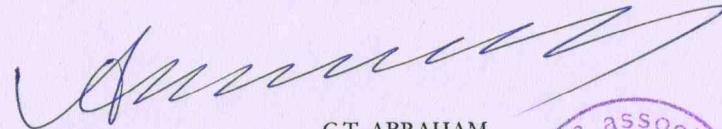
OPERATION BARNABAS

"Benaiah", 421 Palm Peak Layout, Kalkere Road, Ramamurthy Nagar, Bangalore -560 016

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016 - CONSOLIDATED A/C.

EXPENDITURE				INCOME			
Pr.Year	Particulars	Amt Rs	Amt Rs	Pr.Year	Particulars	Amt Rs	Amt Rs
1,64,000	Care of Orphans - F.C.A/c.		1,74,197		Contributions		
65,000	Maint.of Worship Place-General A/c	20,000		2,45,89,594	Foreign Contributions	3,21,96,716	
-	Maint.of Worship Place-F.C A/c	3,68,000	3,88,000	20,02,165	Local Contributions	24,30,462	3,46,27,178
19,08,500	Educational Aid - F.C A/c.	25,70,000		28,67,750	Gift in Kind - Gen.A/c.		7,22,000
2,38,000	Educational Aid - General A/c	15,000	25,85,000	74,504	Interest received on Deposits - F.C A/c.	2,03,373	
53,23,810	Religious Functionaries - F.C A/c	63,14,450		30,298	- General A/c	17,274	2,20,647
5,92,800	Religious Functionaries - General A/c	6,33,000	69,47,450	69,550	Interest received on Saving Bank - F.C A/c.	1,18,460	
41,70,630	Medical Aid Payment-F.C A/c	40,62,000		15,119	- General A/c	4,215	1,22,675
19,40,000	Medical Aid Payment - General A/c	8,06,825	48,68,825				
60,46,487	Pub. of Books/magazine - F.C A/c		66,53,253				
81,250	Seminar/Conferences - F.C A/c		40,000				
16,76,075	Relief/Rehabilitation- F.C A/c	50,000					
-	Relief/Rehabilitation - General A/c	20,000	70,000				
8,61,274	Establishment Exp. - F.C A/c	9,53,977					
835	Establishment Exp. - General A/c	71,373	10,25,349				
6,54,545	Rural Project Expenses - F.C A/c		81,468				
5,51,290	Depreciation - F.C.A/c.	9,00,284					
4,17,353	Depreciation - General A/c	4,64,102	13,64,387				
32,95,787	<i>Excess of Income F.C.A/c</i>	1,03,50,920					
16,61,344	<i>Excess of Income General A/c</i>	11,43,651	1,14,94,571				
2,96,48,980			3,56,92,500	2,96,48,980			3,56,92,500

Vide our Report of Even Date
For AJS & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 004027S



C.T. ABRAHAM
PARTNER
MEM NO 024701



Place : Bangalore
Date : 20-08-2016

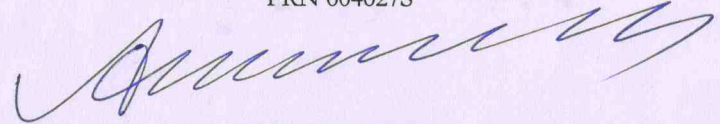
OPERATION BARNABAS

"Benaiah", 421 Palm Peak Layout, Kalkere Road, Ramamurthy Nagar, Bangalore -560 016

BALANCE SHEET AS ON 31 ST MARCH 2016 (Consolidated)

LIABILITIES				ASSETS			
Pr.Year Rs	Particulars	Rs	Rs	Pr.Year Rs	Particulars	Rs	Rs
	<u>Capital Account</u>				<u>Fixed Assets</u>		
1,47,24,772	F.C Fund A/c.	2,50,75,692		1,21,53,304	Fixed Assets - F.C A/c	2,47,10,759	
70,53,096	General Fund A/c.	81,96,747	3,32,72,439	66,99,007	Fixed Assets - General A/c	74,94,916	3,22,05,675
					<u>Current Assets</u>		
				15,777	TDS on Interest - General A/c	17,507	
				41,580	TDS on Interest - F.C A/c	61,748	
				20,00,000	Bank Deposit - F.C A/c.	-	79,255
					<u>Cash & Cash Equivalents</u>		
				5,22,863	Cash in hand & in Bank - F.C A/c.	2,95,753	
				3,38,312	Cash in hand & in Bank - General A/c	6,84,324	
				7,025	Stamp Stock - F.C A/c	7,432	9,87,509
2,17,77,868	Total		3,32,72,439	2,17,77,868	Total		3,32,72,439

Vide our Report of Even Date
For AJS & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 004027S



C.T. ABRAHAM
PARTNER
MEM NO 024701



Place : Bangalore
Date : 20-08-2016