

**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 - F.C A/c

Pr. Year Rs	RECEIPTS		Rs	Rs	Pr. Year Rs	PAYMENTS		Rs	Rs
	Details					Details			
	<u>Opg. Balances</u>					<u>Care of Orphans</u>			
6,302	Cash in Hand	20,336			1,64,000	Jeevan Jyothi Childrens Home Exp	1,74,197		
	<u>Cash at Bank</u>					Building Jeevan Jyothi Childrens Home, Sironcha	8,92,741	10,66,938	
5,29,872	SBT A/c No.102	5,02,527				<u>Maint.Const. of Worship Places</u>			
10,993	Stamp Stock	7,025				Maint.Const. of Worship Places	3,68,000		
36,009	TDS Receivable	41,580				Land for Worship Place-Calcutta	29,70,850		
15,76,997	Fixed Deposits	20,00,000	2571468			Land for Worship Place-Chakeri,U.P	28,52,600		
	<u>Foreign Contributions Received</u>					Land for Worship Place-Bhiwani,Haryana	20,69,750		
1,64,000	Care of Orphans	12,46,000				Building for worship Place- Bhiwani	17,81,250		
19,19,140	Educational Aid	34,14,600				Building for Worship Place-Khagaria, Bihar	8,00,549		
29,63,800	Maint./Const. Worship Places	88,21,800				Building for Worship Place-Dabra, Gwalior, MP	10,70,000		
42,35,080	Medical Aid	37,46,760				Building for Worship Place- Kalna,W.B	5,70,000		
10,91,101	Admn. Exp.	19,23,370			10,50,256	Building for Worship Place-Kalya,W.B.	-		
61,35,148	Publication of Religious Books	70,19,079			22,35,800	Land for Worship Place-Rohtak,Haryana.	-	1,24,82,999	
56,13,575	Religious Functionaries	60,25,107			19,08,500	Educational Aid		25,70,000	
20,52,750	Relief/ Rehabilitation	-			53,23,810	Maintenance/Religious Functionaries		63,14,450	
3,80,000	Rural Development	-			41,70,630	Medical Aid		40,62,000	
35,000	Seminar/Conference/Meeting	-	3,21,96,716			<u>Publication /Distribution of Books:-</u>			
	<u>Other Receipts</u>				13,05,720	Books Other than Bible	3,75,765		
69,550	Interest on SB a/c	1,18,460			47,40,767	Translation & Publication of Bible	62,77,488	66,53,253	
74,504	Interest on Deposits	2,03,373	3,21,833			Pub. Of Religious Books/Literature			
	<u>Capital Receipt</u>				81,250	Seminar/Conferences/Meetings		40,000	
3,85,000	Sale of Vehicle-Hyundai Car	-			16,76,075	Relief to Victims of Natural calamities		50,000	
					6,54,545	<u>Rural Development Project:-</u>			
						Sironcha Project Expenses	81,468		
						Land for Sironcha Rural -Development Project	-	81,468	
					3,10,000	<u>Establishment Expenses</u>			
					85,065	Salaries \ Honorarium	3,10,000		
					33,965	Postage & Courier	1,29,965		
					15,009	Printing & Stationeries	26,490		
					-	Telephone Expenses	15,617		
					88,831	Office Expenses	27,177		
					22,998	Travelling Expenses	1,10,824		
					12,387	Computer Exp.	14,173		
					11,236	Vehicle Maintenance	14,450		
					-	Audit Fees	17,100		
					1,49,721	Rent/Rates & Taxes	500		
					1,12,250	Bank Charges paid	2,22,587		
					-	News Letter	65,094		
					5,54,538	Purchase of Dell Laptop	4,50,000		
						Purchase of Celerio Car	-	14,03,977	
						<u>Closing Balances</u>			
					20,336	Cash in Hand	22,178		
					5,02,527	Cash at Bank - SBT A/c. No. 102	2,73,575		
					7,025	Stamp Stock	7,432		
					20,00,000	Fixed Deposit	-		
					41580	TDS Receivable	61,748	3,64,933	
<b>2,72,78,821</b>			<b>3,50,90,017</b>		<b>2,72,78,821</b>			<b>3,50,90,017</b>	

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 FOR THE YEAR ENDED 31/03/2016 - F.C A/c**

Expenditure			Income		
Pr.Year Rs	Particulars	Rs	Pr.Year Rs	Particulars	Rs
1,64,000	Care of Orphans-Payments	1,74,197	1,64,000	Care of Orphans	12,46,000
-	Const./ Maint. Of Worship Places	3,68,000	19,19,140	Educational Aid	34,14,600
19,08,500	Educational Aid - Payments	25,70,000	29,63,800	Maint./Construction of Worship Places	88,21,800
53,23,810	Maint. of Functionaries	63,14,450	42,35,080	Medical Aid	37,46,760
41,70,630	Medical Aid Payments	40,62,000	10,91,101	Admin Expenses	19,23,370
60,46,487	Publishing of Books/Magazines	66,53,253	3,80,000	Rural Development	-
81,250	Seminar/Conferences- Payments	40,000	61,35,148	Publication of Religious Books	70,19,079
16,76,075	Relief to victims of Natural calamities	50,000	56,13,575	Religious Functionaries	60,25,107
6,54,545	Rural Development Project Expenses	81,468	20,52,750	Relief/Rehabilitation	-
			35,000	Seminar/ Conferences	-
	<b><u>Establishment Expenses</u></b>			<b><u>Other Receipts</u></b>	
11,236	Audit Fees	17,100	69,550	Interest received on SB A/c	1,18,460
1,49,721	Bank Charges paid	2,22,587	74,504	Interest received on Deposits	2,03,373
3,10,000	Salaries & Honorarium	3,10,000			
22,998	Computer Expenses	14,173			
85,065	Postage & Courier	1,29,965			
33,965	Printing & Stationary	26,490			
15,009	Telephone Expenses	15,617			
88,831	Travelling Expenses	1,10,824			
1,12,250	News letter	65,094			
12,387	Vehicle Maintenance	14,450			
19,812	Loss on sale of vehicle	-			
-	Office Expenses	27,177			
-	Rent/Rates & Taxes	500			
5,51,290	Depreciation	9,00,284			
32,95,787	<b><i>Excess of Income over Expenses Carried to the Balance sheet</i></b>	1,03,50,920			
<b>2,47,33,648</b>		<b>3,25,18,549</b>	<b>2,47,33,648</b>		<b>3,25,18,549</b>

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

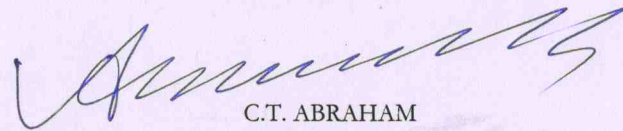


**OPERATION BARNABAS**

"Benaiah", 421 Palm Peak Layout, Kalkere Road, Ramamurthy Nagar, Bangalore -560 016  
BALANCE SHEET AS ON 31ST MARCH 2016 - F.C A/c

LIABILITIES				ASSETS			
Pr.Year Rs	Particulars	Rs	Rs	Pr.Year Rs	Particulars	Rs	Rs
1,47,24,772	<b>Capital Account</b>				<b>Fixed Assets</b>		
	As per last Balance Sheet	1,47,24,772		1,21,53,304	As per Fixed Assets Schedule		2,47,10,759
	Add: Excess of Income over Expenses	1,03,50,920	2,50,75,692		<b>Current Assets</b>		
				41,580	TDS on Interest on FD	61,748	
				20,00,000	Deposit A/C. No.67222208284	-	61,748
					<b>Cash &amp; Cash Equivalents</b>		
				20,336	Cash in Hand	22,178	
				5,02,527	Cash at SBT A/c. No.52102	2,73,575	
				7,025	Stamp Stock	7,432	3,03,185
<b>1,47,24,772</b>			<b>2,50,75,692</b>	<b>1,47,24,772</b>			<b>2,50,75,692</b>

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For AJS & ASSOCIATES  
CHARTERED ACCOUNTANTS  
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C.T. ABRAHAM  
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Place : Bangalore  
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