

OPERATION BARNABAS

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1/4/2015 TO 31/3/16 - GENERAL A/C

RECEIPTS				PAYMENTS			
Pr.Year	Details	Rs	Rs	Pr.Year	Details	Rs	Rs
	Opg. Balances			2,38,000	Educational Aid - Payments		15,000
821	Cash in Hand	46		5,92,800	Maint. Of Functionaries		6,33,000
1,54,516	Cash at SBT A/c. No.8594	2,83,583		19,40,000	Medical Aid		8,06,825
4,59,509	Cash at BOI A/c. No.3276	54,683		835	Bank Charges		1,373
7,63,871	Deposit with SBT	-		-	Care of Orphans		70,000
12,815	TDS Refundable	15,777	3,54,089	-	Relief/ Natural Calamities		20,000
	Other Receipts				Maintenance/Construction of Worship Places		
10,51,415	General Contributions	10,08,143		65,000	Maint.-Worship Places	20,000	
28,67,750	Gift in kind	7,22,000		-	Building for Worship Place -Manopad, Telangana	68,000	
30,298	Bank Interest on Deposits	17,274		-	Building for Worship Place- Malur, T.N	5,04,011	
15,119	Bank Interest on SB A/c	4,215		-	Building for Worship Place -Bhaktiyarpur,Bihar	-	
9,50,750	Medical Contribution	14,22,319	31,73,951	3,00,000	Building for Worship Place - Bukkapur,Telangana	-	
1,00,000	Loan to Dharmaraj -Repaid		-	30,000	Building for Worship Place -Paloorkavu,Kerala	-	
				1,80,000	Building for Worship Place -Kaithapathal,Kerala	-	
				13,03,750	Building for Worship Place -Hisar,Haryana	-	
				12,00,000	Land for Worship Place- Paloorkavu,Kerala	-	
				1,07,960	Land for Worship Place- Bukkapur,Telangana	-	
				94,430	Land for Worship Place- Manopad Telangana	6,88,000	
				-			12,80,011
					Closing Balances		
				46	Cash in Hand	1,816	
				2,83,583	Cash at SBT A/c. No. 8594	5,87,343	
				54,683	Cash at BOI A/c. No. 3276	95,166	
				15,777	TDS Receivable	17,507	
							7,01,831
64,06,864			35,28,040	64,06,864			35,28,040

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

(Handwritten Signature)

C.T. ABRAHAM
PARTNER
MEM NO 024701



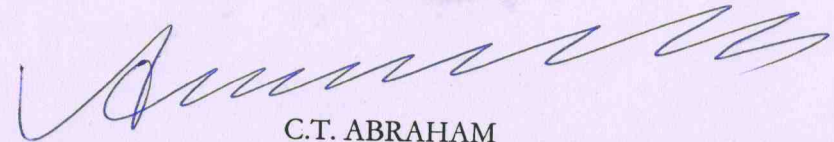
Place : Bangalore
Date : 20-08-2016

OPERATION BARNABAS
"Benaiah", 421 Palm Peak Layout, Kalkere Road, Ramamurthy Nagar, Bangalore -560 016
INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2016 - GENERAL A/C

Expenditure					
Previous Year	Particulars	Rs	Previous Year	Particulars	Rs
50,000	Maint. Worship Places	20,000		<u>Contributions received</u>	
-	Medical Aid	8,06,825	13,09,274	General Contributions	10,08,143
1,48,000	Educational Aid - Payment	15,000	-	Medical Contribution	14,22,319
1,78,300	Maintenance of Functionaries	6,33,000		<u>Other Receipts</u>	
4,583	Care for Orphans	70,000		Gift in Kind	7,22,000
635	Bank Charges paid	1,373	6,17,370	Interest on Deposits	17,274
1,59,334	Relief/Rehabilitation for Natural Calamities	20,000	54,833	Interest on SB A/c	4,215
14,51,829	Depreciation	4,64,102	11,204		
	<i>Excess of Income over Expenses carried to Balance sheet</i>	11,43,651			
19,92,681		31,73,951	19,92,681		31,73,951

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BALANCE SHEET AS ON 31ST MARCH 2016 - GENERAL A/C.

LIABILITIES				ASSETS			
Pr. Year Rs	Particulars	Rs	Rs	Pr. Year Rs	Particulars	Rs	Rs
70,53,096	Capital Account				Fixed Assets		
	As per last Balance Sheet	70,53,096		66,99,007	As per Fixed Assets Schedule		74,94,916
	Add: Excess of Income over Exp.	11,43,651	81,96,747		Current Assets		
				15,777	TDS receivable on FD		17,507
					Cash & Cash Equivalent		
				46	Cash in Hand	1,816	
				2,83,583	Cash at SBT A/c. No. 8594	5,87,343	
				54,683	Cash at BOI A/c. No. 3276	95,166	6,84,324
70,53,096			81,96,747	70,53,096			81,96,747

Vide our Report of Even Date
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