

ARISE AND BUILD CHRISTIAN PRAYER FELLOWSHIP TRUST

No. 251, V. G. P. Nagar, Mogappair, Chennai - 600037

FOREIGN CONTRIBUTION ACCOUNT

Receipts and Payments Account for the year ended 31st March 2018

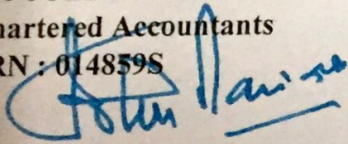
Receipts	Amount	Payments	Amount
Opening Balance		Chinna Thottam Child Development Centre Project Expenses	
Cash in Hand	2,245.00	Fees - School / College	3,000.00
Cash at Bank	80,114.90	Other Education	9,906.70
Project Balance	30,561.25	Other Social	671.00
		Staff Welfare	40.00
Foreign Contribution Received		Administration Expenses	
Support from American Berlin Church	66,200.00	Travel Expenses	620.00
Bank Interest	4,489.00	Repairs and Maintenance	6,690.00
Bank Interest CCDC Project	684.00	Electricity Charges	2,230.00
		Printing and Stationery	160.00
		General Programme	
		Eye Camp	16,502.00
		Medical Camp	16,478.00
		Administration Expenses	
		Vehicle Maintenance	11,808.00
		Bank Charge	2.96
		Fixed Assets	
		Projector	40,000.00
		Closing Balance	
		Cash in Hand	1,001.00
		Cash at Bank	67,256.94
		Project Balance	7,927.55
TOTAL	1,84,294.15	TOTAL	1,84,294.15

REFERRED TO IN OUR REPORT OF EVEN DATE

For JOHN & JULIAN

Chartered Accountants

FRN : 014859S




M. John Ravindran
Partner (Mem. No. 028566)

FOR ARISE AND BUILD CHRISTIAN
PRAYER FELLOWSHIP TRUST

Managing Trustee / Trustee

A. STANLEY JOHNSONE

Place: Chennai
Date : 01.08.2018

ARISE AND BUILD CHRISTIAN PRAYER FELLOWSHIP TRUST

No. 251, V. G. P. Nagar, Mogappair, Chennai - 600037

FOREIGN CONTRIBUTION ACCOUNT

Income and Expenditure Account for the year ended 31st March 2018

Expenditure	Amount	Income	Amount
Chinna Thottam Child Development Centre Project Expenses		Foreign Contribution Received	
Fees - School / College	3,000.00	Support from American Berlin Church	66,200.00
Other Education	9,906.70	Bank Interest	4,489.00
Other Social	671.00	Bank Interest CCDC Project	684.00
Staff Welfare	40.00		
Administration Expenses		Excess of Expenditure over Income	39,231.63
Travel Expenses	620.00		
Repairs and Maintenance	6,690.00		
Electricity Charges	2,230.00		
Printing and Stationery	160.00		
General Programme			
Eye Camp	16,502.00		
Medical Camp	16,478.00		
Administration Expenses			
Vehicle Maintenance	11,808.00		
Bank Charge	2.96		
Depreciation	42,495.97		
TOTAL	1,10,604.63	TOTAL	1,10,604.63

REFERRED TO IN OUR REPORT OF EVEN DATE

For JOHN & JULIAN

Chartered Accountants

FRN : 014859S

M. John Ravindran
Partner (Mem. No. 028566)



Place: Chennai
Date : 01.08.2018

FOR ARISE AND BUILD CHRISTIAN
PRAYER FELLOWSHIP TRUST

Managing Trustee / Trustee

A. STANLEY JOHNSTONE

ARISE AND BUILD CHRISTIAN PRAYER FELLOWSHIP TRUST

No. 251, V. G. P. Nagar, Mogappair, Chennai - 600037

FOREIGN CONTRIBUTION ACCOUNT

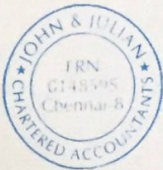
BALANCE SHEET AS AT 31ST MARCH 2018

Value as at 31-Mar-17	LIABILITIES	Value as at 31-Mar-18	Value as at 31-Mar-17	ASSETS	Value as at 31-Mar-18
6,61,758.29	GENERAL FUND 6,61,758.29 Less: Excess of Expenses 39,231.63	6,22,526.66	5,48,837.14	FIXED ASSETS(As Per Schedule)	5,46,341.17
			2,245.00	CURRENT ASSETS	
			80,114.90	Cash in Hand	1,001.00
			30,561.25	Cash at Bank	67,256.94
				Project Balance	7,927.55
6,61,758.29	TOTAL	6,22,526.66	6,61,758.29	TOTAL	6,22,526.66

REFERRED TO IN OUR REPORT OF EVEN DATE

For JOHN & JULIAN
Chartered Accountants
FRN: 014859S

M. John Ravindran
Partner (Mem. No. 028566)



Place: Chennai
Date: 01.08.2018

FOR ARISE AND BUILD CHRISTIAN
PRAYER FELLOWSHIP TRUST

(Signature)
Managing Trustee / Trustee

A. STANLEY JOHNSTON