

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 2015

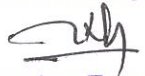
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		General Programme :	
		Training and Seminar	22,734.00
		Social Awareness Programme	10,000.00
		Medical Camp	12,406.00
		Computer Maintenance	7,590.00
		Vehicle Insurance	7,469.00
		Van Maintenance	15,029.00
		Bank Charges	632.00
		Repairs and Maintenance	2,000.00
		Fixed Assets:	
		Laptop	42,050.00
		Kitchen Utensils	35,171.00
		Tally Software	4,100.00
		LCD Projector	45,228.00
		Loans and Advances:	
		Issac Daniel	70,000.00
		Closing Balance	
		Cash at Bank	90,857.40
		Project Balance	123,000.50
TOTAL	4,669,840.90	TOTAL	4,669,840.90

REFERRED TO IN MY REPORT OF EVEN DATE
 FOR JOHN RAVINDRAN & CO.,
 Chartered Accountants
 Firm registration number : 005833S


 M. John Ravindran
 Proprietor
 Membership number : 028566



FOR ARISE AND BUILD CHRISTIAN
 PRAYER FELLOWSHIP TRUST


 Managing Trustee / Trustee
 A. STANLEY JOHNSTONE

Place: Chennai
 Date: 02.09.2015

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 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Chinna Thottam Child Development Centre Project Expenses		Foreign Contribution Received	
Nutrition & Supplements	274,408.00	Support from Caruna Bal Vikas	3,548,362.00
Hygiene Supplies	188,348.00	Other Donation	76,790.00
Items for Children Use	236,671.00		
Cooking Charges	153,000.00	Bank Interest	8,288.00
Food for Children	713,774.00	Bank Interest CCDC Project	29,498.00
Food for Parental Activities	2,405.00		
Fuel for Cooking	38,300.00	Excess of Expenditure over income	640,755.18
Children's Medical Expenses	159,052.00		
Personal Hygiene and Safety	69,517.00		
Preventive & Remedial Health	8,452.00		
Regular Education and Support	145,706.00		
Office Administration & Supplies	10,029.00		
Spiritual Education Nurture	7,500.00		
Honorarium, for Resource Person - Spiritual	30,260.00		
Moral Resource and Material	2,200.00		
Moral Event Training	38,824.00		
Nurture Employability Skills	3,000.00		
Awareness Programme Resources	12,824.00		
Exposure Trip	53,765.00		
Tuition Fee	7,000.00		
Cloth and Tailoring Charges	38,735.00		
Birth/Family/General Gift	291,388.00		
Christmas Gift	155,729.00		
Education on Social Economical and Spiritual Change	113,330.00		
Child Medical Grant	244,616.00		
Technical Skill Development	2,899.00		
Other Education	76,573.00		
Other Physical	85,686.00		
Other Social	34,100.00		
Parental Awareness Programme	9,680.00		
Child Development Workers Salary	217,403.00		
School Supplies	124,698.00		
Sports Material	11,275.00		
Children's Travel Expenses	2,048.00		
Business Travel Expenses	11,428.00		
Administrative Staff Salary	292,935.00		
Value Education	49,327.00		
Staff Welfare	99,360.00		
Audit Fees	5,618.00		
Project Director Honorarium	27,000.00		
Travel Expenses	64,820.00		
Repairs and Maintenance	47,434.00		
Equipment Maintenance	1,115.00		
Electricity Charges	2,871.00		
Internet Charges	1,145.00		
Bank Charges	255.00		
Printing and Stationery	10,652.00		
Telephone Charges	3,499.00		
Miscellaneous Expenses	920.00		



FOR ARISE AND BUILD CHRISTIAN PRAYER FELLOWSHIP TRUST


A. STANLEY JOHNSTONE
 Managing Trustee / Trustee

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 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
General Programme :			
Training and Seminar	22,734.00		
Social Awareness Programme	10,000.00		
Medical Camp	12,406.00		
Computer Maintenance	7,590.00		
Vehicle Insurance	7,469.00		
Van Maintenance	15,029.00		
Bank Charges	632.00		
Repairs and Maintenance	2,000.00		
Depreciation	44,259.18		
TOTAL	4,303,693.18	TOTAL	4,303,693.18

REFERRED TO IN MY REPORT OF EVEN DATE

FOR JOHN RAVINDRAN & CO.,

Chartered Accountants

Firm registration number : 005833S


M. John Ravindran

Proprietor

Membership number : 028566



FOR ARISE AND BUILD CHRISTIAN
PRAYER FELLOWSHIP TRUST


A. STANLEY JOHNSTONE

Managing Trustee / Trustee

Place: Chennai

Date: 02.09.2015

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 2015

Value as at 31-Mar-14	LIABILITIES	Value as at 31-Mar-15	Value as at 31-Mar-14	ASSETS	Value as at 31-Mar-15
1,364,990.54	GENERAL FUND	724,235.36	358,087.64	FIXED ASSETS(As Per Schedule)	440,377.46
	Less: Excess of Expenditure			CURRENT ASSETS	
			153,639.40	Advance to Issac Daniel	70,000.00
			853,263.50	Cash at Bank	90,857.40
				Project Balance	123,000.50
1,364,990.54	TOTAL	724,235.36	1,364,990.54	TOTAL	724,235.36

REFERRED TO IN MY REPORT OF EVEN DATE

FOR JOHN RAVINDRAN & CO.,

Chartered Accountants

Firm registration number : 005833S

John Ravindran

M. John Ravindran

Proprietor

Membership number : 028566



FOR ARISE AND BUILD CHRISTIAN PRAYER FELLOWSHIP TRUST

A. Stanley
A. Stanley
Managing Trustee / Trustee

Place: Chennai

Date: 02.09.2015

ARISE AND BUILD CHRISTIAN PRAYER FELLOWSHIP TRUST

Fixed Asset Schedule

S.No	Particulars	Rate %	W.D.V. as 31-Mar-13	Additions		Total	Depreciation	W.D.V. as 31-Mar-14
				Upto 3/10	After 3/10			
1	Building Construction	5%	85,737.50			85,737.50	4,286.88	81,450.63
2	Building Construction	5%	210,900.00			210,900.00	10,545.00	200,355.00
3	Furniture	10%	12,463.84	35,171.00		47,634.84	4,763.48	42,871.36
4	P.A. System	15%	8,638.90			8,638.90	1,295.83	7,343.06
5	Vehicle - Honda	15%	25,056.30			25,056.30	3,758.45	21,297.86
6	Inverter	15%	14,088.75			14,088.75	2,113.31	11,975.44
7	Printer	15%	1,027.30			1,027.30	154.09	873.20
	LCD Projector	15%			45,228.00	45,228.00	3,392.10	41,835.90
8	Tally Software	60%			4,100.00	4,100.00	1,230.00	2,870.00
9	Laptop	60%	175.06		42,050.00	42,225.06	12,720.03	29,505.02
TOTAL			358,087.64	35,171.00	91,378.00	484,636.64	44,259.18	440,377.46



FOR ARISE AND BUILD CHRISTIAN PRAYER FELLOWSHIP TRUST


A. STANLEY
 Managing Trustee / Trustee