

# 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 2017

Receipts	Amount	Payments	Amount
<b>Opening Balance</b>		<b>Chinna Thottam Child Development Centre Project Expenses</b>	
Cash at Bank	1,30,265.16	Hygiene Supplies	16,360.00
Project Balance	8,98,948.50	Cooking Charges	1,54,500.00
		Food for Children	3,78,236.00
<b>Foreign Contribution Received</b>		Staff Food Expenses	4,376.00
Support from Caruna Bal Vikas	5,90,745.75	Fuel for Cooking	28,510.00
Bank Interest	4,791.00	Children's Medical Expenses	10,400.00
Bank Interest CCDC Project	28,626.00	Complementary Intervention	63,734.00
		Honorarium, for Resource Person - Spiritual	6,000.00
		Fees - School / College	37,150.00
		Tuition Fee	13,500.00
		Birth/Family/General Gift	27,722.00
		Other Education	23,105.00
		Other Physical	84,335.00
		Other Social	10,882.00
		Child Development Workers Salary	2,04,000.00
		Administrative Staff Salary	3,20,750.00
		Staff Welfare	23,693.00
		<b>Administration Expenses</b>	
		Audit Fees	8,625.00
		Project Director Honorarium	4,000.00
		Travel Expenses	24,098.00
		Repairs and Maintenance	13,408.00
		Electricity Charges	9,409.00
		Internet Charges	2,923.00
		Bank Charges	350.00
		Printing and Stationery	13,335.00
		Telephone Charges	3,946.00
		Miscellaneous Expenses	412.00
		<b>General Programme</b>	
		Field Visit Expenses	2,755.00
		<b>Administration Expenses</b>	
		Vehicle Maintenance	9,928.00
		FC4 E Filing Charge	2,300.00
		Bank Charge	658.26
		<b>Fixed Assets</b>	
		Building Construction	37,055.00
		<b>Closing Balance</b>	
		Cash in Hand	2,245.00
		Cash at Bank	80,114.90
		Project Balance	30,561.25
<b>TOTAL</b>	<b>16,53,376.41</b>	<b>TOTAL</b>	<b>16,53,376.41</b>

REFERRED TO IN MY REPORT OF EVEN DATE  
FOR JOHN RAVINDRAN & CO.,

Chartered Accountants

(Firm Registration Number. 005833S)

M. John Ravindran

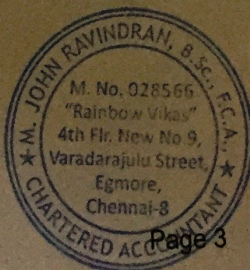
Proprietor

(Membership Number. 028566)

Place: Chennai

Date: 26.08.2017

YASR/BA



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

Income and Expenditure Account for the year ended 31st March 2017

Expenditure	Amount	Income	Amount
<b>Chinna Thottam Child Development Centre Project Expenses</b>		<b>Foreign Contribution Received</b>	
Hygiene Supplies	16,360.00	Support from Caruna Bal Vikas	5,90,745.75
Cooking Charges	1,54,500.00	Bank Interest	4,791.00
Food for Children	3,78,236.00	Bank Interest CCDC Project	28,626.00
Staff Food Expenses	4,376.00		
Fuel for Cooking	28,510.00	Excess of Expenditure over Income	9,26,869.08
Children's Medical Expenses	10,400.00		
Complementary Intervention	63,734.00		
Honorarium, for Resource Person - Spiritual	6,000.00		
Fees - School / College	37,150.00		
Tuition Fee	13,500.00		
Birth/Family/General Gift	27,722.00		
Other Education	23,105.00		
Other Physical	84,335.00		
Other Social	10,882.00		
Child Development Workers Salary	2,04,000.00		
Administrative Staff Salary	3,20,750.00		
Staff Welfare	23,693.00		
<b>Administration Expenses</b>			
Audit Fees	8,625.00		
Project Director Honorarium	4,000.00		
Travel Expenses	24,098.00		
Repairs and Maintenance	13,408.00		
Electricity Charges	9,409.00		
Internet Charges	2,923.00		
Bank Charges	350.00		
Printing and Stationery	13,335.00		
Telephone Charges	3,946.00		
Miscellaneous Expenses	412.00		
<b>General Programme</b>			
Field Visit Expenses	2,755.00		
<b>Administration Expenses</b>			
Vehicle Maintenance	9,928.00		
FC4 E Filing Charge	2,300.00		
Bank Charge	658.26		
Depreciation	47,631.57		
Excess of Income over Expenditure			
<b>TOTAL</b>	<b>15,51,031.83</b>	<b>TOTAL</b>	<b>15,51,031.83</b>

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FOR JOHN RAVINDRAN & CO.,

Chartered Accountants

(Firm Registration Number. 005833S)

M. John Ravindran

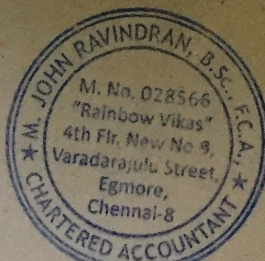
Proprietor

(Membership Number. 028566)

Place: Chennai

Date: 26.08.2017

YA\SR\BA



FOR ARISE AND BUILD CHRISTIAN PRAYER FELLOWSHIP TRUST

Managing Trustee / Trustee

A. STANLEY JOHNALFONE



# **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 2017**

Value as at 31-Mar-16	LIABILITIES	Value as at 31-Mar-17	Value as at 31-Mar-16	ASSETS	Value as at 31-Mar-17
15,88,627.37	<b>GENERAL FUND</b>	15,88,627.37	5,59,413.71	<b>FIXED ASSETS(As Per Schedule)</b>	5,48,837.14
	Less: Excess of Expenses	9,26,869.08		<b>CURRENT ASSETS</b>	
		6,61,758.29	-	Cash in Hand	2,245.00
			1,30,265.16	Cash at Bank	80,114.90
15,88,627.37	<b>TOTAL</b>	6,61,758.29	8,98,948.50	Project Balance	30,561.25
			15,88,627.37	<b>TOTAL</b>	6,61,758.29

REFERRED TO IN MY REPORT OF EVEN DATE

FOR JOHN RAVINDRAN & CO.,

Chartered Accountants

Firm registration number : 005833S

M. John Ravindran

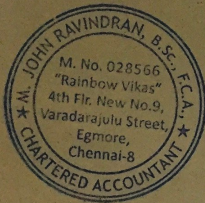
Proprietor

Membership number : 028566

Place: Chennai

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YASR\BA



FOR ARISE AND BUILD CHRISTIAN  
PRAYER FELLOWSHIP TRUST

Managing Trustee / Trustee

A. STANLEY JOHNSTONE