

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
Opening Balance		Chinna Thottam Child Development Centre Project Expenses	
Cash at Bank	1,30,265.16	Hygiene Supplies	16,360.00
Project Balance	8,98,948.50	Cooking Charges	1,54,500.00
Foreign Contribution Received		Food for Children	3,78,236.00
Support from Caruna Bal Vikas	5,90,745.75	Staff Food Expenses	4,376.00
Bank Interest	4,791.00	Fuel for Cooking	28,510.00
Bank Interest CCDC Project	28,626.00	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
		Administration Expenses	
		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
		General Programme	
		Field Visit Expenses	2,755.00
		Administration Expenses	
		Vehicle Maintenance	9,928.00
		FC4 E Filing Charge	2,300.00
		Bank Charge	658.26
		Fixed Assets	
		Building Construction	37,055.00
		Closing Balance	
		Cash in Hand	2,245.00
		Cash at Bank	80,114.90
		Project Balance	30,561.25
TOTAL	16,53,376.41	TOTAL	16,53,376.41

REFERRED TO IN MY REPORT OF EVEN DATE

FOR JOHN RAVINDRAN & CO.,

Chartered Accountants

(Firm Registration Number. 005833S)

M. John Ravindran

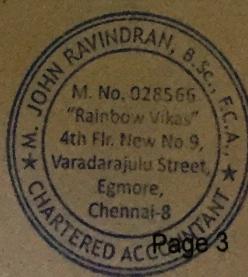
Proprietor

(Membership Number. 028566)

Place: Chennai

Date: 26.08.2017

YASRBA



FOR ARISE AND BUILD CHRISTIAN
PRAYER FELLOWSHIP TRUST

Managing Trustee / Trustee

Mr. 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
Chinna Thottam Child Development Centre Project Expenses		Foreign Contribution Received	
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		
Administration Expenses			
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		
General Programme			
Field Visit Expenses	2,755.00		
Administration Expenses			
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			
TOTAL	15,51,031.83	TOTAL	15,51,031.83

REFERRED TO IN MY REPORT OF EVEN DATE

FOR JOHN RAVINDRAN & CO.,

Chartered Accountants

(Firm Registration Number. 005833S)

M. John Ravindran

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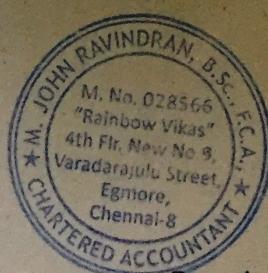
Proprietor

(Membership Number. 028566)

Place: Chennai

Date: 26.08.2017

YA\SR\BA



FOR ARISE AND BUILD CHRISTIAN
PRAYER FELLOWSHIP TRUST

July
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 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	GENERAL FUND Less: Excess of Expenses	15,88,627.37 9,26,869.08	6,61,758.29	5,59,413.71	FIXED ASSETS(As Per Schedule)
15,88,627.37	TOTAL			1,30,265.16 8,98,948.50	CURRENT ASSETS
		6,61,758.29	15,88,627.37	Cash in Hand Cash at Bank Project Balance	2,245.00 80,114.90 30,561.25
					TOTAL
					6,61,758.29

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

Place: Chennai
Date: 26.08.2017
YASRIBA



FOR ARISE AND BUILD CHRISTIAN
PRAYER FELLOWSHIP TRUST

Managing Trustee / Trustee

A. STANLEY THOMPSON