

THE LORD'S DELIGHT MINISTRIES, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	RUPEES	RUPEES	RUPEES
RECEIPTS			PAYMENTS
			RUPEES
To <u>BALANCE ON 01.04.2018</u> :			
On Fixed Deposits			
With Housing Development Finance Corporation Ltd.	12,39,959.00		
On Savings Bank Account With Indian Overseas Bank Account No. 087501000001158	8,61,957.93		
Cash in Hand	55.00	21,01,971.93	
			7,710.00
" <u>FOREIGN CONTRIBUTION RECEIVED</u> :			
For Social Work : From Rhema India, U.S.A.		61,01,309.32	
" <u>INTEREST REALISED</u> :			
On Fixed Deposits	83,392.00		
On Savings Bank Account	76,869.00	1,60,261.00	
" <u>OTHER RECEIPTS</u> :			
Professional Tax		2,000.00	
			27,15,638.68
			2,000.00
			27,23,348.68
To <u>EXPENDITURE IN RESPECT OF PROPERTIES</u> :			
Taxes			
" <u>ADMINISTRATIVE EXPENSES</u> :			
Salaries and Allowances to Staff		19,58,025.00	
Management Contribution to Provident Fund		2,37,077.00	
Travelling Expenses		65,688.00	
Postage		2,281.00	
Telephone Charges		39,088.00	
Electricity Charges		1,14,670.00	
Repairs and Maintenance		73,151.00	
Hospitality		16,041.00	
Vehicle Maintenance		30,588.00	
Computer Maintenance		10,308.00	
Bank Charges and Commission		502.68	
Stationery and Printing		30,147.00	
Legal Expenses		2,958.00	
Provident Fund Consultation Charges		3,000.00	
Audit Fees		37,170.00	
Refreshments		13,148.00	
Medical Expenses		61,365.00	
Website Expenses		17,700.00	
Water Charges		2,731.00	
" <u>ADULT EDUCATION EXPENSES</u> :			
Educational Expenses		2,000.00	
			2,000.00
			27,23,348.68
			2,000.00
			27,23,348.68
			2,000.00
			27,23,348.68

carried forward ...

83,65,542.25

carried forward ...

2,000.00

27,23,348.68



brought forward ... 83,65,542.25 brought forward ... 2,000.00 27,23,348.68

Rent for Classroom 1,700.00
Salary 1,93,150.00 1,96,850.00

" BALWADI EXPENSES :

Salary 1,93,350.00
Refreshments to Students 1,650.00
Books and Stationeries 200.00
Repairs and Maintenance 7,400.00
Travelling Expenses 1,870.00
Rent 12,300.00 2,16,770.00

" HEALTH EDUCATION :

Medical Expenses 19,618.00
Salary 44,675.00
Honorarium 3,200.00 67,493.00

" TRAINING COLLEGE EXPENSES :

Travel Expenses 96,070.80
Books, Stationery and Postage 4,279.00
Repairs and Maintenance 1,71,660.00
Medical Expenses 12,436.00
Refreshments 250.00
Electricity Charges 1,79,120.00
Hostel Expenses 10,13,612.00
Security Charges 6,050.00
Educational Aid 25,400.00
Seminars and Conferences 10,20,468.00
Food Expenses 76,310.00 26,05,655.80

" SEWING CLASSES :

Salary 88,350.00
Repairs and Maintenance 300.00
Rent 8,800.00 97,450.00

carried forward ... 83,65,542.25 carried forward ... 59,07,567.48



brought forward ... 83,65,542.25 brought forward ... 59,07,567.48

" <u>SPECIAL PROGRAMMES :</u>		
Special Gifts		8,000.00
" <u>OTHER CHARITABLE EXPENSES :</u>		
Educational Aid	55,200.00	
Donations and Charities	27,100.00	82,300.00
" <u>AGRICULTURAL EXPENSES :</u>		
Agricultural Work	1,72,032.00	
Travelling Expenses	16,692.00	1,88,724.00
" <u>BALANCE ON 31.03.2019 :</u>		
On Fixed Deposits		
With Housing Development Finance Corporation Ltd.	12,82,582.00	
On Savings Bank Account		
With Indian Overseas Bank	8,96,219.77	
Account No. 087501000001158	149.00	21,78,950.77
Cash in Hand		
TOTAL RUPEES ...	83,65,542.25	83,65,542.25

As per our report of even date.

For The Lord's Delight Ministries

Trustee

NAGPUR :

Dated : 17th September, 2019



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

B. D' Souza
B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 19115998AAAAAHHB7873

THE LORD'S DELIGHT MINISTRIES, NAGPUR

RHEMA SHILLONG FOREIGN CONTRIBUTION UTILISATION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	RUPEES	P A Y M E N T S	RUPEES
RECEIPTS			
To <u>BALANCE ON 01.04.2018</u> :			59.00
On Savings Bank Account			
With Indian Overseas Bank			
Account No. 054101000013749 (Utilisation)	1,897.24		
" <u>INTEREST REALISED</u> :			1,905.24
On Savings Bank Account	67.00		
TOTAL RUPEES ...	1,964.24		1,964.24
PAYMENTS			
		By Bank Charges and Commission	
		" <u>BALANCE ON 31.03.2019</u> :	
		On Savings Bank Account	
		With Indian Overseas Bank	
		Account No. 054101000013749 (Utilisation)	

As per our report of even date.

For The Lord's Delight Ministries

Trustee

NAGPUR :

Dated : 17th September, 2019



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

(Signature)
B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 19115998AAAAAHHB7873

THE LORD'S DELIGHT MINISTRIES, NAGPUR

LOCAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	RUPEES	RUPEES	RUPEES
RECEIPTS		P A Y M E N T S	
To BALANCE ON 01.04.2018 :			
On Savings Bank Account			
With Syndicate Bank	48,914.35		
Account No. 52562010035388			
With Indian Overseas Bank	1,155.45		
Account No. 087501000009127	44.00		
Cash in Hand		50,113.80	
	8,605.00		
	10,893.35	19,498.35	
" INTEREST REALISED :			
On Fixed Deposits			10,781.00
On Savings Bank Account			321.00
			31,996.00
			5,363.00
			1,308.20
			6,000.00
			132.00
			17,000.00
" Donations		4,74,973.00	73,031.20
			130.00
" OTHER RECEIPTS :			
Registration Fees	9,12,600.00		
Agricultural Income	4,14,664.00		
	13,27,264.00		
			71,089.00
			26,983.08
			56,608.00
			1,31,907.00
			4,289.00
			48,800.00
			76,542.00
			1,500.00
			610.00
			7,39,495.00
			6,770.00
			11,64,593.08
carried forward ...	18,71,849.15	carried forward ...	1,12,365.20



brought forward ... 18,71,849.15 brought forward ... 11,64,593.08 1,12,365.20

Postage 3,479.00
Hospitality 2,540.00
11,70,612.08

" **SEWING CLASSES :**
Educational Expenses 700.00
Charity and Donations 35,100.00

" **CAPITAL EXPENDITURE :**
Vehicles 76,912.00
Livestock 85,000.00
1,61,912.00

" **OTHER EXPENSES :**
House Rent 2,000.00
Agricultural Expenses 2,32,035.00
2,34,035.00

" **OTHER HEADS :**
Income Tax for A. Y. 2019-20 8,605.00

" **BALANCE ON 31.03.2019 :**
On Savings Bank Account
With Syndicate Bank
Account No. 52562010035388 1,32,149.62
With Indian Overseas Bank
Account No. 087501000009127 16,332.25
Cash in Hand 38.00
1,48,519.87

TOTAL RUPEES ... 18,71,849.15

TOTAL RUPEES ... 18,71,849.15

As per our report even date.

For The Lord's Delight Ministries

Trustee

NAGPUR :

Dated : 17th September, 2019

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W



B. D. Souza
B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 19115998AAAAAHHB7873