

THE LORD'S DELIGHT MINISTRIES
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2016

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>CAPITAL FUND :</u>			<u>LAND :</u>		
Balance as per last Balance Sheet		302,20,480.69	Balance as per last Balance Sheet		78,35,370.25
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			<u>LAND DEVELOPMENT :</u>		
Balance as per last Balance Sheet	36,24,771.84		Balance as per last Balance Sheet		51,116.00
Add : Surplus during the year	<u>13,09,636.19</u>	49,34,408.03	<u>BUILDINGS :</u>		
			Balance as per last Balance Sheet	191,51,853.48	
			Add : Construction Expenses during the year	<u>4,00,041.00</u>	195,51,894.48
			<u>FURNITURE AND FIXTURES :</u>		
			Balance as per last Balance Sheet	11,51,167.70	
			Add : Additions during the year	<u>86,000.00</u>	12,37,167.70
			<u>EQUIPMENTS :</u>		
			Balance as per last Balance Sheet		14,24,928.00
			<u>COMPUTERS AND ACCESSORIES :</u>		
			Balance as per last Balance Sheet		2,11,560.00
			<u>VEHICLES :</u>		
			Balance as per last Balance Sheet		17,52,145.00
			<u>DEPOSITS AND ADVANCES :</u>		
			Electricity Deposit	27,258.88	
			Income Tax (TDS) for A.Y. 2015-16	10,457.00	
			Income Tax (TDS) for A.Y. 2016-17	<u>10,896.00</u>	48,611.88
carried forward ...		<u>351,54,888.72</u>	carried forward ...		<u>321,12,793.31</u>



brought forward ...

351,54,888.72

brought forward ...

321,12,793.31

CASH AND BANK BALANCES :

On Fixed Deposits With Housing Development Finance Corporation Ltd.	12,00,000.00	
On Savings Bank Account With Indian Overseas Bank Account No. 087501000001158	18,40,276.67	
Account No. 054101000013749 (Utilisation)	1,781.74	
Cash in Hand	37.00	30,42,095.41

TOTAL RUPEES ...

351,54,888.72

TOTAL RUPEES ...

351,54,888.72

As per our report of even date.

For The Lord's Delight Ministries


Chief Functionary

NAGPUR :

Dated : 13th April, 2016



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


L. D' SOUZA
PARTNER
Membership No. 36938

THE LORD'S DELIGHT MINISTRIES

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To Expenditure in respect of Properties		19,725.00	By FOREIGN CONTRIBUTION RECEIVED :		
" Administration Expenses		17,48,046.00	For Social Work		
" Adult Education Expenses		45,250.00	From Rhema India, U.S.A.	62,66,203.19	
" Balwadi Expenses		1,17,214.00	From Others	<u>73,378.00</u>	63,39,581.19
" Health Education Expenses		62,170.00	" INTEREST REALISED :		
" Training College Expenses		25,19,380.00	On Fixed Deposits	1,08,955.00	
" Sewing Classes		42,680.00	On Savings Bank Account	<u>87,431.00</u>	1,96,386.00
" Special Programme		5,08,480.00	" OTHER RECEIPTS :		
" Other Charitable Expenses		1,33,455.00	Sale of Fruits	11,600.00	
" Agricultural Expenses		42,141.00	Interest on Income Tax Refund	<u>610.00</u>	12,210.00
" Surplus carried over to Balance Sheet		13,09,636.19			
TOTAL RUPEES ...		<u><u>65,48,177.19</u></u>	TOTAL RUPEES ...		<u><u>65,48,177.19</u></u>

As per our report of even date.

For The Lord's Delight Ministries

(Signature)
Chief Functionary

NAGPUR :

Dated : 13th April, 2016



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

(Signature)
L. D' SOUZA
PARTNER
Membership No. 36938

THE LORD'S DELIGHT MINISTRIES

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To <u>BALANCE ON 01.04.2015 :</u>			By <u>EXPENDITURE IN RESPECT OF</u>		
On Fixed Deposits			<u>PROPERTIES :</u>		
With Housing Development Finance Corporation Ltd.	12,00,000.00		Taxes	2,475.00	
On Savings Bank Account			Building Renovation	17,250.00	19,725.00
With Indian Overseas Bank					
Account No. 087501000001158	7,92,741.48		" <u>ADMINISTRATIVE EXPENSES :</u>		
Cash in Hand	288.00	19,93,029.48	Salaries and Allowances to Staff	11,89,475.00	
			Management Contribution to Provident Fund	1,17,030.00	
" <u>FOREIGN CONTRIBUTION RECEIVED :</u>			Travelling Expenses	21,321.00	
For Social Work :			Postage and Telegrams	9,674.00	
From Rhema India, U.S.A.	62,66,203.19		Telephone Charges	1,05,253.00	
From Others	73,378.00	63,39,581.19	Electricity Charges	50,600.00	
			Repairs and Maintenance	3,728.00	
" <u>INTEREST REALISED :</u>			Hospitality	30,189.00	
On Fixed Deposits	1,08,955.00		Vehicle Maintenance	63,241.00	
On Savings Bank Account	85,240.00	1,94,195.00	Computer Maintenance	33,340.00	
			Bank Charges and Commission	2,605.00	
" <u>OTHER RECEIPTS :</u>			Stationery and Printing	9,864.00	
Sale of Fruits	11,600.00		Local Conveyance	19,300.00	
Income Tax Refund for A.Y. 2014-15	5,850.00		Legal Expenses	9,382.00	
Interest on Income Tax Refund	610.00	18,060.00	Audit Fees	26,220.00	
			Water Charges	1,250.00	16,92,472.00
			" <u>ADULT EDUCATION EXPENSES :</u>		
			Educational Expenses	500.00	
			Rent	44,750.00	45,250.00
carried forward ...		85,44,865.67	carried forward ...		17,57,447.00



brought forward ...

85,44,865.67

brought forward ...

17,57,447.00

" BALWADI EXPENSES :

Salary	38,500.00	
Refreshments to Students	4,279.00	
Education Expenses	50,000.00	
Books and Stationeries	7,735.00	
Travelling Expenses	500.00	
Rent	16,200.00	1,17,214.00

" HEALTH EDUCATION :

Medical Expenses	39,935.00	
Honorarium	22,235.00	62,170.00

" TRAINING COLLEGE EXPENSES :

Travel Expenses	2,57,863.00	
Books, Stationery and Postage	68,473.00	
Repairs and Maintenance	3,87,905.00	
Medical Expenses	67,993.00	
Charity and Donations	25,350.00	
Refreshments	5,009.00	
Electricity Charges	1,11,630.00	
Hostel Expenses	12,55,404.00	
Sports and Games	900.00	
Rent	34,000.00	
Advertisement	11,800.00	
Security Charges	14,890.00	
Food Expenses	1,15,433.00	23,56,650.00

" SEWING CLASSES :

Salary	16,150.00	
Educational Expenses	19,800.00	
Repairs and Maintenance	30.00	
Rent	6,700.00	42,680.00

carried forward ...

85,44,865.67

carried forward ...

43,36,161.00



brought forward ...

85,44,865.67

brought forward ...

85,44,865.67

TOTAL RUPEES ...

85,44,865.67

TOTAL RUPEES ...

85,44,865.67

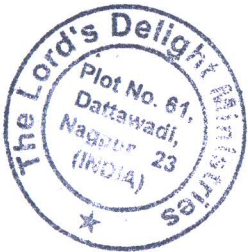
As per our report of even date.

For The Lord's Delight Ministries


Chief Functionary

NAGPUR :

Dated : 13th April, 2016



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


L. D' SOUZA
PARTNER
Membership No. 36938

brought forward ...

85,44,865.67

brought forward ...

43,36,161.00

" SPECIAL PROGRAMME :

Special Gifts	75,156.00	
Seminars and Conferences	4,33,324.00	5,08,480.00

" OTHER CHARITABLE EXPENSES :

Educational Aid	1,24,260.00	
Donations and Charities	9,195.00	1,33,455.00

" AGRICULTURAL EXPENSES :

Agricultural Work		42,141.00
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" CAPITAL EXPENDITURE :

Church Construction		4,00,041.00
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" OTHER HEADS :

Income Tax (TDS) for A.Y.2016-17		10,896.00
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" TRANSFER TO :

Rhema Shillong		73,378.00
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" BALANCE ON 31.03.2016 :

On Fixed Deposits With Housing Development Finance Corporation Ltd.	12,00,000.00	
On Savings Bank Account With Indian Overseas Bank Account No. 087501000001158	18,40,276.67	
Cash in Hand	37.00	30,40,313.67

carried forward ...

85,44,865.67

carried forward ...

85,44,865.67



THE LORD'S DELIGHT MINISTRIES, NAGPUR

RHEMA SHILLONG FOREIGN CONTRIBUTION UTILISATION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To <u>BALANCE ON 01.04.2015 :</u>			By <u>ADMINISTRATIVE EXPENSES :</u>		
On Savings Bank Account			Rent	41,000.00	
With Indian Overseas Bank			Salaries and Allowances	13,200.00	
Account No. 054101000013749 (Utilisation)	2,30,129.74		Electricity Charges	1,374.00	55,574.00
Cash in Hand	387.00	2,30,516.74			
" <u>TRANSFER FROM :</u>			" <u>TRAINING COLLEGE EXPENSES :</u>		
The Lord's Delight Ministries, Nagpur -			Repairs and Maintenance	6,500.00	
Foreign Contribution Account		73,378.00	Rent	1,46,800.00	
			Hostel Supplies	9,430.00	1,62,730.00
" <u>INTEREST REALISED :</u>			" <u>CAPITAL EXPENDITURE :</u>		
On Savings Bank Account		2,191.00	Furniture and Fixtures		86,000.00
			" <u>BALANCE ON 31.03.2016 :</u>		
			On Savings Bank Account		
			With Indian Overseas Bank		
			Account No. 054101000013749 (Utilisation)		1,781.74
TOTAL RUPEES ...		3,06,085.74	TOTAL RUPEES ...		3,06,085.74

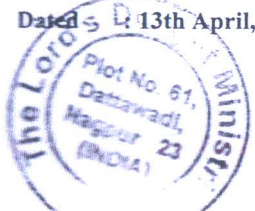
As per our report of even date.

For The Lord's Delight Ministries

(Signature)
Trustee

NAGPUR:

Dated 13th April, 2016



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

(Signature)
L. D' SOUZA
PARTNER
Membership No. 36938