

THE LORD'S DELIGHT MINISTRIES
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2017

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>OTHER LIABILITIES :</u>			<u>LAND DEVELOPMENT :</u>		
Provident Fund		14,166.00	Balance as per last Balance Sheet		51,116.00
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			<u>BUILDINGS :</u>		
Balance as per last Balance Sheet	49,34,408.03		Balance as per last Balance Sheet	195,51,894.48	
Add : Surplus during the year	<u>9,52,588.42</u>	58,86,996.45	Add : Construction Expenses during the year	<u>9,85,000.00</u>	205,36,894.48
			<u>FURNITURE AND FIXTURES :</u>		
			Balance as per last Balance Sheet		12,37,167.70
			<u>EQUIPMENTS :</u>		
			Balance as per last Balance Sheet	14,24,928.00	
			Add : Additions during the year	<u>48,283.00</u>	14,73,211.00
			<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. 2017-18	<u>9,689.00</u>	36,947.88
carried forward ...		<u>361,21,643.14</u>	carried forward ...		<u>331,34,412.31</u>



brought forward ...

361,21,643.14

brought forward ...

331,34,412.31

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	17,85,318.09	
Account No. 054101000013749 (Utilisation)	1,854.74	
Cash in Hand	58.00	29,87,230.83

TOTAL RUPEES ...

361,21,643.14

TOTAL RUPEES ...

361,21,643.14

As per our report of even date.

For The Lord's Delight Ministries


Chief Functionary

NAGPUR :
Dated : 19th April, 2017



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, 2017

EXPENDITURE	RUPEES	INCOME	RUPEES	RUPEES
To Expenditure in respect of Properties	15,759.00	By FOREIGN CONTRIBUTION RECEIVED :		
" Administration Expenses	18,47,160.52	For Social Work		
" Adult Education Expenses	1,86,720.00	From Rhema India, U.S.A.		59,31,603.98
" Balwadi Expenses	2,17,387.00	" INTEREST REALISED :		
" Health Education Expenses	84,181.00	On Fixed Deposits	1,10,004.00	
" Training College Expenses	21,75,956.04	On Savings Bank Account	<u>86,450.00</u>	1,96,454.00
" Sewing Classes	82,000.00	" OTHER RECEIPTS :		
" Special Programme	4,06,967.00	Interest on Income Tax Refund		1,157.00
" Other Charitable Expenses	10,210.00			
" Agricultural Expenses	1,50,286.00			
" Surplus carried over to Balance Sheet	9,52,588.42			
TOTAL RUPEES ...	<u><u>61,29,214.98</u></u>	TOTAL RUPEES ...		<u><u>61,29,214.98</u></u>

As per our report of even date.

For The Lord's Delight Ministries


Chief Functionary

NAGPUR :

Dated : 19th April, 2017



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To <u>BALANCE ON 01.04.2016 :</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		15,759.00
On Savings Bank Account			" <u>ADMINISTRATIVE EXPENSES :</u>		
With Indian Overseas Bank			Salaries and Allowances to Staff	13,34,370.00	
Account No. 087501000001158	18,40,276.67		Management Contribution to Provident Fund	1,63,857.00	
Cash in Hand	37.00	30,40,313.67	Travelling Expenses	14,019.00	
" <u>FOREIGN CONTRIBUTION RECEIVED :</u>			Postage and Telegrams	1,210.00	
For Social Work :			Telephone Charges	62,518.00	
From Rhema India, U.S.A.		59,31,603.98	Electricity Charges	65,870.00	
" <u>INTEREST REALISED :</u>			Repairs and Maintenance	3,150.00	
On Fixed Deposits	1,10,004.00		Hospitality	10,006.00	
On Savings Bank Account	86,377.00	1,96,381.00	Vehicle Maintenance	76,196.00	
" <u>OTHER RECEIPTS :</u>			Computer Maintenance	33,201.00	
Provident Fund	14,166.00		Bank Charges and Commission	528.52	
Income Tax Refund for A.Y. 2015-16	10,457.00		Stationery and Printing	2,000.00	
Income Tax Refund for A.Y. 2016-17	10,896.00		Local Conveyance	18,500.00	
Interest on Income Tax Refund	1,157.00	36,676.00	Legal Expenses	20,960.00	
			Audit Fees	22,900.00	
			Refreshments	285.00	
			Water Charges	1,070.00	
			Provident Fund Consultancy Charges	1,500.00	
			Website Expenses	15,000.00	
			Miscellaneous Expenses	20.00	18,47,160.52
carried forward ...		92,04,974.65	carried forward ...		18,62,919.52



brought forward ...	92,04,974.65	brought forward ...	18,62,919.52
		" <u>ADULT EDUCATION EXPENSES :</u>	
		Educational Expenses	4,000.00
		Salary	1,82,720.00
			1,86,720.00
		" <u>BALWADI EXPENSES :</u>	
		Salary	1,29,440.00
		Refreshments to Students	1,645.00
		Education Expenses	62,500.00
		Books and Stationeries	2,952.00
		Repairs and Maintenance	2,850.00
		Rent	18,000.00
			2,17,387.00
		" <u>HEALTH EDUCATION :</u>	
		Medical Expenses	36,881.00
		Honorarium	47,300.00
			84,181.00
		" <u>TRAINING COLLEGE EXPENSES :</u>	
		Travel Expenses	1,48,317.00
		Books, Stationery and Postage	1,82,733.00
		Repairs and Maintenance	2,44,181.00
		Medical Expenses	25,972.00
		Charity and Donations	14,580.00
		Educational Aid	53,475.00
		Refreshments	4,155.00
		Electricity Charges	1,78,110.00
		Hostel Expenses	12,17,875.00
		Sports and Games	12,000.00
		Rent	18,500.00
		Advertisement	6,800.00
		Security Charges	60.00
		Bank charges and Commission	5.04
		Food Expenses	69,193.00
			21,75,956.04
carried forward ...	92,04,974.65	carried forward ...	45,27,163.56



brought forward ...	92,04,974.65	brought forward ...		45,27,163.56
		" <u>SEWING CLASSES :</u>		
		Salary	70,800.00	
		Educational Expenses	5,900.00	
		Rent	<u>5,300.00</u>	82,000.00
		" <u>SPECIAL PROGRAMME :</u>		
		Special Gifts	2,500.00	
		Seminars and Conferences	<u>4,04,467.00</u>	4,06,967.00
		" <u>OTHER CHARITABLE EXPENSES :</u>		
		Educational Aid	3,750.00	
		Donations and Charities	<u>6,460.00</u>	10,210.00
		" <u>AGRICULTURAL EXPENSES :</u>		
		Agricultural Work		1,50,286.00
		" <u>CAPITAL EXPENDITURE :</u>		
		Building Construction	9,85,000.00	
		Equipments	<u>48,283.00</u>	10,33,283.00
		" <u>OTHER HEADS :</u>		
		Income Tax (TDS) for A.Y.2017-18		9,689.00
		" <u>BALANCE ON 31.03.2017 :</u>		
		On Fixed Deposits		
		With Housing Development Finance Corporation Ltd.	12,00,000.00	
		On Savings Bank Account		
		With Indian Overseas Bank		
		Account No. 087501000001158	17,85,318.09	
		Cash in Hand	<u>58.00</u>	29,85,376.09
carried forward ...	92,04,974.65	carried forward ...		92,04,974.65



brought forward ... 92,04,974.65 brought forward ... 92,04,974.65

TOTAL RUPEES ... 92,04,974.65

TOTAL RUPEES ... 92,04,974.65

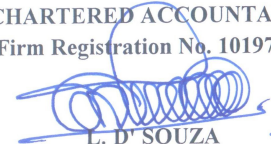
As per our report of even date.

For The Lord's Delight Ministries


Chief Functionary

NAGPUR :
Dated : 19th April, 2017



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

L. D' SOUZA
PARTNER
Membership No. 36938

THE LORD'S DELIGHT MINISTRIES, NAGPUR

RHEMA SHILLONG FOREIGN CONTRIBUTION UTILISATION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

RECEIPTS	RUPEES	PAYMENTS	RUPEES
To <u>BALANCE ON 01.04.2016</u> :		By <u>BALANCE ON 31.03.2017</u> :	
On Savings Bank Account With Indian Overseas Bank Account No. 054101000013749 (Utilisation)	1,781.74	On Savings Bank Account With Indian Overseas Bank Account No. 054101000013749 (Utilisation)	1,854.74
" <u>INTEREST REALISED</u> :			
On Savings Bank Account	73.00		
TOTAL RUPEES ...	1,854.74	TOTAL RUPEES ...	1,854.74

As per our report of even date.

For The Lord's Delight Ministries


Trustee

NAGPUR :
Dated : 19th April, 2017



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


L. D' SOUZA
PARTNER
Membership No. 36938