THE LORD'S DELIGHT MINISTRIES

FOREIGN CONTRIBUTION ACCOUNT

carried forward						INCOME AND EXPENDITURE ACCOUNT: Balance as per last Balance Sheet Add: Surplus during the year	OTHER LIABILITIES: Provident Fund	Balance as per last Balance Sheet	FUNDS AND LIABILITIES	
365,91,286.68						58,86,996.45 4,65,431.54 63,52,427.99	18,378.00	302,20,480.69	BALANCE SHEET AS A	
carried forward	DEPOSITS AND ADVANCES: Electricity Deposit Income Tax (TDS) for A.Y. 2017-18 Income Tax (TDS) for A.Y. 2018-19	<u>VEHICLES</u> : Balance as per last Balance Sheet	COMPUTERS AND ACCESSORIES: Balance as per last Balance Sheet	EQUIPMENTS: Balance as per last Balance Sheet	FURNITURE AND FIXTURES: Balance as per last Balance Sheet Add: Additions during the year	<u>BUILDINGS</u> : Balance as per last Balance Sheet Add: Construction Expenses during the year	LAND DEVELOPMENT : Balance as per last Balance Sheet	<u>LAND</u> : Balance as per last Balance Sheet	BALANCE SHEET AS AT 31ST MARCH, 2018 PROPERTY AND ASSETS	
	27,258.88 9,689.00 3,398.00				12,37,167.70 10,000.00	205,36,894.48 13,39,607.20	. 15-		RUPEES	
344,87,417.51	40,345.88	17,52,145.00	2,11,560.00	14,73,211.00	12,47,167.70	218,76,501.68	51,116.00	78,35,370.25	RUPEES	

brought forward ...

344,87,417.51

TOTAL RUPEES ...

For The Lord's Delight Ministries

365,91,286.68

Cash in Hand

As per our report of even date.

Corporation Ltd.

On Savings Bank Account With Indian Overseas Bank

Account No. 087501000001158 Account No. 054101000013749 (Utilisation)

On Fixed Deposits
With Housing Development Finance CASH AND BANK BALANCES:

12,39,959.00

8,61,957.93 1,897.24 55.00 21,03,869.17

365,91,286.68

TOTAL RUPEES ...

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

Membership No. 36938

PARTNER

Dated : 5th June, 2018

NAGPUR:

THE LORD'S DELIGHT MINISTRIES

FOREIGN CONTRIBUTION ACCOUNT

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INCOME AND EXPENDITURE ACCOUNT FOR THE
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EXPENDITURE	20.00	RUPEES	RUPEES INCOME	RUPEES	RUPEES
To Expenditure in respect of Properties		15,759.00	By FOREIGN CONTRIBUTION RECEIVED:		
Administration Expenses		25,19,639.76	For Social Work		
Adult Education Expenses		1,65,700.00	From Rhema India, U.S.A.		59,50,007.50
Balwadi Expenses		2,21,688.00			
" Health Education Expenses		70,216.00	" INTEREST REALISED:		
Training College Expenses		23,75,755.20	On Fixed Deposits	80,729.00	
Sewing Classes		91,900.00	On Savings Bank Account	79,331.00	1,60,060.00
Other Charitable Expenses		11,600.00		100000000000000000000000000000000000000	
Agricultural Expenses		1,/2,3/8.00			
Surplus carried over to Balance Sheet		4,65,431.54			
TOTAL RUPEES		61,10,067.50	TOTAL RUPEES		61,10,067.50
			As per our report of even date.		
For The Lord's Delight Ministringht Ministri			NOUZA &	FOR L. D' SOUZA & CO., CHARTERED ACCOUNTANTS	COUNTANTS
Pal Te			(10)		
Chief Functionary			(c) NAGPUR (S)	COMMIN	
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Parce .					No. 30936
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THE LORD'S DELIGHT MINISTRIES

FOREIGN CONTRIBUTION ACCOUNT THE YEAR ENDED 31ST MARCH, 2018

carried forward		Provident Fund	" INTEREST REALISED: On Fixed Deposits On Savings Bank Account 79	" FOREIGN CONTRIBUTION RECEIVED: For Social Work: From Rhema India, U.S.A.	1 .	To <u>BALANCE ON 01.04.2017</u> : On Fixed Deposits With Housing Development Finance	RECEIPTS RUPEES
90,99,583.59		4,212.00	80,729.00 79,259.00 1,59,988.00	59,50,007.50	12,00,000.00 17,85,318.09 58.00 29,85,376.09		PAYMENTS ACCOUNT FOR THE PAYMENTS ACCOUNT FOR
carried forward	" ADULT EDUCATION EXPENSES: Educational Expenses Salary	Legal Expenses Audit Fees Refreshments Water Charges Provident Fund Consultancy Charges	Vehicle Maintenance Computer Maintenance Bank Charges and Commission Stationery and Printing Local Conveyance	Telephone Charges Electricity Charges Repairs and Maintenance Hospitality	" ADMINISTRATIVE EXPENSES Salaries and Allowances to Staff Salaries and Allowances to Staff Management Contribution to Provident Fund Travelling Expenses Postage		RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED SIGN RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED SIGN PAYMENTS RUPEES BY EXPENDITURE IN RESPECT OF
	10,500.00 1,55,200.00	7,475.00 28,750.00 5,080.00 2,580.00 3,000.00	8,780.00 889.26 33,633.00 7,800.00	95,560.00 1,04,664.00 4,060.00	18,12,485.00 2,17,203.00 56,692.00 2,153.00 61,012.00		RUPEES
27,01,069.26	1,65,700.00	25,19,610.26					RUPEES 15,759.00

carried forward		brought forward
90,99,583.59		90,99,583.59 " B.f. Sa Re Ed Bo
Salary Repairs and Maintenance Educational Expenses carried forward	TRAINING COLLEGE EXPENSES: Travel Expenses Books, Stationery and Postage Repairs and Maintenance Medical Expenses Charity and Donations Educational Aid Refreshments Electricity Charges Hostel Expenses Sports and Games Advertisement Security Charges Seminars and Conferences Food Expenses	BALWADI EXPENSES: Salary Refreshments to Students Reducation Expenses Books and Stationeries Repairs and Maintenance Travelling Expenses Rent HEALTH EDUCATION: Medical Expenses Salary Travelling Expenses Salary Honorarium
76,350.00 1,350.00 1,500.00 53,68,728.46 79,200.00 53,68,728.46	1,01,385.20 62,916.00 1,85,179.00 55,369.00 45,100.00 11,000.00 4,122.00 1,84,550.00 13,37,912.00 6,540.00 3,900.00 2,39,301.00 2,39,301.00 1,34,521.00 23,75,755.20	21,55,750.00 1,55,750.00 36,850.00 1,000.00 1,728.00 950.00 24,700.00 28,329.00 40,888.00 600.00 399.00 70,216.00

For the Lord's Delight Ministries		TOTAL						brought forward
tries tries		TOTAL RUPEES 90,99,583.59					Service of the servic	90,99,583.59
EQUZA &	As per our report of even date.	TOTAL RUPEES	With Housing Development Finance Corporation Ltd. On Savings Bank Account With Indian Overseas Bank Account No. 087501000001158 Cash in Hand	" OTHER HEADS: Income Tax (TDS) for A.Y.2018-19	" CAPITAL EXPENDITURE: Building Construction Furniture and Fixtures	 AGRICULTURAL EXPENSES: Agricultural Work Travelling Expenses 	OTHER CHARITABLE EXPENSES: Educational Aid Donations and Charities	brought forward
FOR L. D' SI		•,	12,39,959.00 8,61,957.93 55.00		13,39,607.20 10,000.00	1,70,913.00 1,465.00	3,500.00 8,100.00	79,200.00 12,700.00
FOR L. D' SOUZA & CO., CHARTERED ACCOUNTANTS		90,99,583.59	21,01,971.93	3,398.00	13,49,607.20	1,72,378.00	11,600.00	53,68,728,A6 91,900.00

NAGPUR:
Dated:5th June, 2018

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, 2018 RUPEES By Bank Charges and Commission BALANCE ON 31.03.2018: On Savings Bank Account With Indian Overseas Bank Account No. 054101000013749 (Utilisation)	With Indian Overseas Bank Account No. 054101000013749 (Utilisation) INTEREST REALISED: On Savings Bank Account		SHILLONG FOREIGN CONTRACTOR
RUPEES 29.50	BALANCE ON 31.03.2018: On Savings Bank Account With Indian Overseas Bank Account No. 054101000013749 (Utilisation)	RUPE	

As per our report of even date.

TOTAL RUPEES ...



Dated: 5th June, 2018

NAGPUR:

For The Lord's Delight Ministri

On Savings Bank Account INTEREST REALISED :

TOTAL RUPEES ...

1,926.74

72.00

CHARTERED ACCOUNTANTS Firm Registration No.