

brought forward ...

365,91,286.68

brought forward ...

344,87,417.51

TOTAL RUPEES ...

365,91,286.68

TOTAL RUPEES ...

365,91,286.68

As per our report of even date.

For The Lord's Delight Ministries

Chief Functionary

NAGPUR:
Dated : 5th June, 2018



CASH AND BANK BALANCES :

On Fixed Deposits		
With Housing Development Finance Corporation Ltd.		12,39,959.00
On Savings Bank Account		
With Indian Overseas Bank	8,61,957.93	
Account No. 087501000001158	1,897.24	
Account No. 054101000013749 (Utilisation)	55.00	
Cash In Hand		21,03,869.17
		<u>365,91,286.68</u>



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, 2018

EXPENDITURE	RUPEES	INCOME	RUPEES	RUPEES
To Expenditure in respect of Properties		By FOREIGN CONTRIBUTION RECEIVED :		
Administration Expenses	15,759.00	For Social Work		
Adult Education Expenses	25,19,639.76	From Rhema India, U.S.A.		59,50,007.50
Balwadi Expenses	1,65,700.00	INTEREST REALISED :		
Health Education Expenses	2,21,688.00	On Fixed Deposits	80,729.00	
Training College Expenses	70,216.00	On Savings Bank Account	79,331.00	1,60,060.00
Sewing Classes	23,75,755.20			
Other Charitable Expenses	91,900.00			
Agricultural Expenses	11,600.00			
	1,72,378.00			
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 Ministries
 Chief Functionary
 NAGPUR :
 Dated : 5th June, 2018



FOR L. D' SOUZA & CO.,
 CHARTERED ACCOUNTANTS
 Firm Registration No. 101974W
 L. D' SOUZA
 PARTNER
 Membership No. 36938

brought forward ...

90,99,583.59

brought forward ...

21,01,000.25

BALWADI EXPENSES :

- Salary
- Refreshments to Students
- Education Expenses
- Books and Stationeries
- Repairs and Maintenance
- Travelling Expenses
- Rent

1,55,750.00
710.00
36,850.00
1,000.00
1,728.00
950.00
24,700.00

2,21,688.00

HEALTH EDUCATION :

- Medical Expenses
- Salary
- Travelling Expenses
- Honorarium

28,329.00
40,888.00
600.00
399.00

70,216.00

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

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
3,960.00
2,39,301.00
1,34,521.00

23,75,755.20

SEWING CLASSES :

- Salary
- Repairs and Maintenance
- Educational Expenses

76,350.00
1,350.00
1,500.00

79,200.00

53,68,728.46

carried forward ...

90,99,583.59

carried forward ...



brought forward ...

90,99,583.59

brought forward ...

79,200.00

53,68,728.46

91,900.00

Rent

" OTHER CHARITABLE EXPENSES :

Educational Aid

Donations and Charities

3,500.00

11,600.00

" AGRICULTURAL EXPENSES :

Agricultural Work

Travelling Expenses

1,70,913.00

1,465.00

1,72,378.00

" CAPITAL EXPENDITURE :

Building Construction

Furniture and Fixtures

13,39,607.20

10,000.00

13,49,607.20

" OTHER HEADS :

Income Tax (TDS) for A.Y.2018-19

" BALANCE ON 31.03.2018 :

On Fixed Deposits

With Housing Development Finance Corporation Ltd.

On Savings Bank Account

With Indian Overseas Bank

Account No. 087501000001158

Cash in Hand

12,39,959.00

8,61,957.93

55.00

21,01,971.93

TOTAL RUPEES ...

90,99,583.59

TOTAL RUPEES ...

90,99,583.59

As per our report of even date.

For The Lord's Delight Ministries

Chief Functionary

NAGPUR :

Dated : 5th June, 2018



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, 2018

RECEIPTS	RUPES	PAYMENTS	RUPES
To BALANCE ON 01.04.2017:			
On Savings Bank Account		By Bank Charges and Commission	29.50
With Indian Overseas Bank		" BALANCE ON 31.03.2018:	
Account No. 054101000013749 (Utilisation)	1,854.74	On Savings Bank Account	
		With Indian Overseas Bank	
" INTEREST REALISED:		Account No. 054101000013749 (Utilisation)	1,897.24
On Savings Bank Account	72.00		
		TOTAL RUPES ...	<u><u>1,926.74</u></u>
TOTAL RUPES ...	<u><u>1,926.74</u></u>		

As per our report of even date.

For The Lord's Delight Ministries
 Trustee *[Signature]*
 NAGPUR:
 Dated : 5th June, 2018



FOR L. D' SOUZA & CO.,
 CHARTERED ACCOUNTANTS
 Firm Registration No. 101974W
[Signature]
 L. D' SOUZA
 PARTNER
 Membership No. 36938