

**THE LORD'S DELIGHT MINISTRIES**

**FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH, 2015**

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<b><u>CAPITAL FUND :</u></b>			<b><u>LAND :</u></b>		
Balance as per last Balance Sheet		302,20,480.69	Balance as per last Balance Sheet		78,35,370.25
<b><u>INCOME AND EXPENDITURE ACCOUNT :</u></b>			<b><u>LAND DEVELOPMENT :</u></b>		
Balance as per last Balance Sheet	31,86,525.85		Balance as per last Balance Sheet		51,116.00
Add : Surplus during the year	<u>4,38,245.99</u>	36,24,771.84	<b><u>BUILDINGS :</u></b>		
			Balance as per last Balance Sheet		191,51,853.48
			<b><u>FURNITURE AND FIXTURES :</u></b>		
			Balance as per last Balance Sheet	11,49,167.70	
			Add : Additions during the year	<u>2,000.00</u>	11,51,167.70
			<b><u>EQUIPMENTS :</u></b>		
			Balance as per last Balance Sheet	12,56,118.00	
			Add : Additions during the year	<u>1,68,810.00</u>	14,24,928.00
			<b><u>COMPUTERS AND ACCESSORIES :</u></b>		
			Balance as per last Balance Sheet		2,11,560.00
			<b><u>VEHICLES :</u></b>		
			Balance as per last Balance Sheet	9,54,870.00	
			Add : Additions during the year	<u>7,97,275.00</u>	17,52,145.00
carried forward ...		<u>338,45,252.53</u>	carried forward ...		<u>315,78,140.43</u>



brought forward ...

338,45,252.53

brought forward ...

315,78,140.43

**DEPOSITS AND ADVANCES :**

Electricity Deposit	27,258.88	
Income Tax (TDS) for A.Y. 2014-15	5,850.00	
Income Tax (TDS) for A.Y. 2015-16	10,457.00	43,565.88

**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	7,92,741.48	
Account No. 054101000013749 (Utilisation)	2,30,129.74	
Cash in Hand	675.00	22,23,546.22

TOTAL RUPEES ...

338,45,252.53

TOTAL RUPEES ...

338,45,252.53

As per our report of even date.

For The Lord's Delight Ministries

  
Chief Functionary

NAGPUR :

Dated : 10th June, 2015



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

  
BIJESH BALAKRISHNAN  
PARTNER  
Membership No. 153645

# THE LORD'S DELIGHT MINISTRIES

## FOREIGN CONTRIBUTION ACCOUNT

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To Expenditure in respect of Properties		19,428.00	By <b><u>FOREIGN CONTRIBUTION RECEIVED :</u></b>		
" Administration Expenses		16,52,964.00	For Social Work		
" Adult Education Expenses		1,700.00	From Rhema India, U.S.A.	44,25,653.99	
" Balwadi Expenses		84,613.00	From Others	<u>3,09,207.00</u>	47,34,860.99
" Health Education Expenses		34,023.00	" <b><u>INTEREST REALISED :</u></b>		
" Training College Expenses		23,63,084.00	On Fixed Deposits	2,67,917.00	
" Sewing Classes		39,200.00	On Savings Bank Account	<u>72,861.00</u>	3,40,778.00
" Special Programme		3,82,386.00	" <b><u>OTHER RECEIPTS :</u></b>		
" Other Charitable Expenses		40,200.00	Sale of Fruits	28,050.00	
" Agricultural Expenses		48,455.00	Interest on Income Tax Refund	<u>610.00</u>	28,660.00
" Surplus carried over to Balance Sheet		4,38,245.99			
<b>TOTAL RUPEES ...</b>		<b><u>51,04,298.99</u></b>	<b>TOTAL RUPEES ...</b>		<b><u>51,04,298.99</u></b>

As per our report of even date.

For The Lord's Delight Ministries

  
Chief Functionary

NAGPUR :

Dated : 10th June, 2015



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

  
BIJESH BALAKRISHNAN  
PARTNER  
Membership No. 153645

# THE LORD'S DELIGHT MINISTRIES

## FOREIGN CONTRIBUTION ACCOUNT

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

<b>RECEIPTS</b>	<b>RUPEES</b>	<b>RUPEES</b>	<b>PAYMENTS</b>	<b>RUPEES</b>	<b>RUPEES</b>
<b>To</b> <u><b>BALANCE ON 01.04.2014 :</b></u>			<b>By</b> <u><b>EXPENDITURE IN RESPECT OF</b></u>		
On Fixed Deposits			<u><b>PROPERTIES :</b></u>		
With Housing Development Finance Corporation Ltd.	6,00,000.00		Taxes	1,500.00	
With Indian Overseas Bank	5,99,605.00		Building Renovation	17,928.00	19,428.00
On Savings Bank Account			<b>"</b> <u><b>ADMINISTRATIVE EXPENSES :</b></u>		
With Indian Overseas Bank			Salaries and Allowances to Staff	11,42,850.00	
Account No. 087501000001158	12,34,757.49		Management Contribution to Provident Fund	1,22,486.00	
Cash in Hand	15,060.00	24,49,422.49	Travelling Expenses	9,356.00	
<b>"</b> <u><b>FOREIGN CONTRIBUTION RECEIVED :</b></u>			Postage and Telegrams	5,808.00	
For Social Work :			Telephone Charges	1,37,366.00	
From Rhema India, U.S.A.	44,25,653.99		Electricity Charges	8,440.00	
From Others	3,09,207.00	47,34,860.99	Repairs and Maintenance	1,027.00	
<b>"</b> <u><b>INTEREST REALISED :</b></u>			Hospitality	22,795.00	
On Fixed Deposits	2,67,917.00		Vehicle Maintenance	95,763.00	
On Savings Bank Account	66,422.00	3,34,339.00	Computer Maintenance	9,269.00	
<b>"</b> <u><b>OTHER RECEIPTS :</b></u>			Bank Charges and Commission	2,697.00	
Sale of Fruits	28,050.00		Stationery and Printing	900.00	
Refund of Rent Deposit	60,000.00		Local Conveyance	17,600.00	
Income Tax Refund for A.Y. 2013-14	5,850.00		Legal Expenses	29,335.00	
Interest on Income Tax Refund	610.00	94,510.00	Audit Fees	22,472.00	
			Water Charges	1,780.00	
			Refreshments	80.00	
			Provident Fund Consultation Charges	4,500.00	
			Website Expenses	9,100.00	
			Miscellaneous Expenses	1,060.00	16,44,684.00
carried forward ...		76,13,132.48	carried forward ...		16,64,112.00





<b>brought forward ...</b>	<b>76,13,132.48</b>	<b>brought forward ...</b>		<b>16,64,112.00</b>
		" <b><u>ADULT EDUCATION EXPENSES :</u></b>		
		Educational Expenses	1,200.00	
		Rent	<u>500.00</u>	1,700.00
		" <b><u>BALWADI EXPENSES :</u></b>		
		Refreshments to Students	4,361.00	
		Education Expenses	61,100.00	
		Books and Stationeries	452.00	
		Rent	<u>18,700.00</u>	84,613.00
		" <b><u>HEALTH EDUCATION :</u></b>		
		Medical Expenses	29,423.00	
		Honorarium	<u>4,600.00</u>	34,023.00
		" <b><u>TRAINING COLLEGE EXPENSES :</u></b>		
		Travel Expenses	2,08,940.00	
		Books, Stationery and Postage	1,06,916.00	
		Repairs and Maintenance	3,75,286.00	
		Medical Expenses	71,749.00	
		Charity and Donations	13,000.00	
		Refreshments	5,406.00	
		Household Expenses	7,300.00	
		Educational Aid	1,31,165.00	
		Electricity Charges	1,06,620.00	
		Hostel Expenses	12,07,464.00	
		Sports and Games	11,995.00	
		Rent	6,000.00	
		Advertisement	18,930.00	
		Food Expenses	<u>64,493.00</u>	23,35,264.00
		" <b><u>SEWING CLASSES :</u></b>		
		Educational Expenses	32,400.00	
		Rent	<u>6,800.00</u>	39,200.00
<b>carried forward ...</b>	<b><u>76,13,132.48</u></b>	<b>carried forward ...</b>		<b><u>41,58,912.00</u></b>



brought forward ...

76,13,132.48

brought forward ...

41,58,912.00

" <b><u>SPECIAL PROGRAMME :</u></b>		
Special Gifts	27,450.00	
Seminars and Conferences	<u>3,54,936.00</u>	3,82,386.00
" <b><u>OTHER CHARITABLE EXPENSES :</u></b>		
Educational Aid	25,200.00	
Donations and Charities	<u>15,000.00</u>	40,200.00
" <b><u>AGRICULTURAL EXPENSES :</u></b>		
Agricultural Work		48,455.00
" <b><u>CAPITAL EXPENDITURE :</u></b>		
Equipments	26,811.00	
Furniture and Fixtures	2,000.00	
Vehicles	<u>7,97,275.00</u>	8,26,086.00
" <b><u>OTHER HEADS :</u></b>		
Income Tax (TDS) for A.Y.2015-16		10,457.00
" <b><u>TRANSFER TO :</u></b>		
Rhema Shillong		1,53,607.00
" <b><u>BALANCE ON 31.03.2015 :</u></b>		
On Fixed Deposits		
With Housing Development Finance Corporation Ltd.	12,00,000.00	
On Savings Bank Account		
With Indian Overseas Bank		
Account No. 087501000001158	7,92,741.48	
Cash in Hand	<u>288.00</u>	19,93,029.48

carried forward ...

76,13,132.48

carried forward ...

76,13,132.48



brought forward ...

76,13,132.48

brought forward ...

76,13,132.48

TOTAL RUPEES ...

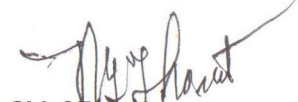
76,13,132.48

TOTAL RUPEES ...

76,13,132.48

As per our report of even date.

For The Lord's Delight Ministries



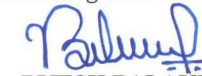
Chief Functionary

NAGPUR :

Dated : 10th June, 2015



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



BIJESH BALAKRISHNAN  
PARTNER  
Membership No. 153645

# THE LORD'S DELIGHT MINISTRIES, NAGPUR

## RHEMA SHILLONG FOREIGN CONTRIBUTION UTILISATION ACCOUNT

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
<b>To</b> <u>BALANCE ON 01.04.2014 :</u>			<b>By</b> <u>ADMINISTRATIVE EXPENSES :</u>		
On Savings Bank Account			Travelling Expenses	200.00	
With Indian Overseas Bank			Telephone Charges	3,120.00	
Account No. 054101000013749 (Utilisation)	2,48,182.74		Stationery and Printing	4,960.00	8,280.00
Cash in Hand	387.00	2,48,569.74			
<b>"</b> <u>TRANSFER FROM :</u>			<b>"</b> <u>TRAINING COLLEGE EXPENSES :</u>		
The Lord's Delight Ministries, Nagpur -			Repairs and Maintenance	24,960.00	
Foreign Contribution Account		1,53,607.00	Food Expenses	1,420.00	
			Stationery and Printing	1,440.00	27,820.00
<b>"</b> <u>INTEREST REALISED :</u>			<b>"</b> <u>CAPITAL EXPENDITURE :</u>		
On Savings Bank Account		6,439.00	Equipments		1,41,999.00
			<b>"</b> <u>BALANCE ON 31.03.2015 :</u>		
			On Savings Bank Account		
			With Indian Overseas Bank		
			Account No. 054101000013749 (Utilisation)	2,30,129.74	
			Cash in Hand	387.00	2,30,516.74
<b>TOTAL RUPEES ...</b>		<b>4,08,615.74</b>	<b>TOTAL RUPEES ...</b>		<b>4,08,615.74</b>

As per our report of even date.

For The Lord's Delight Ministries

  
Trustee

NAGPUR :

Dated : 10th June, 2015



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

  
BIJESH BALAKRISHNAN  
PARTNER  
Membership No. 153645