# R. K. KHANNA & ASSOCIATES CHARTERED ACCOUNTANTS

CHARTERED ACCOUNT

1305, Brigade Towers 135, Brigade Road Bangalore- 560 025

Tel.: 22275419, 41234980

Fax.: 22235419
E-Mail: accblr@rkkhannaassociates.com
Website: www.rkkhannaassociates.com

# INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF CALVARY CHAPEL TRUST, BANGALORE

# Report on the Financial Statements:

We have audited the accompanying financial statements of **CALVARY CHAPEL TRUST**, **BANGALORE**, #1, Church Street, Banagiri Nagara, Banashakari- 3<sup>rd</sup> stage, Bangalore- 560085, which comprise the Balance Sheet as at 31<sup>st</sup> March, 2017 and the Income and Expenditure Account for the year then ended and a summary of significant accounting policies and other explanatory information.

# Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the Accounting Standards generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

# Auditors' Responsibility:

CHARTERED

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

# **Opinion:**

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2017; and
- b) In the case of the Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date;

## For R. K. KHANNA & ASSOCIATES

**Chartered Accountants** 

(Firm Regn. No. 105082W)

(S. MANJU GEORGE)

Partner

(Membership No. 027444)

Place: Bangalore Date: 5<sup>th</sup> June, 2017

# CALVARY CHAPEL TRUST, BANGALORE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

INCOME AND EXTENDITOR	Sch	For the year ended	For the year ended 31st March 2016	
-	No.	Rupees	Rupees	Rupees
COME			è	
Donations				11 01 01 101 00
Foreign Contribution		9,07,29,324.00		11,81,81,184.00
Local Contribution		27,32,033.00		28,65,081.10
Church Offerings		5,62,971.00		8,24,331.00
Interest from Bank		1,38,110.36		2,35,587.63
Miscellaneous Income		-	9,41,62,438.36	661.41
•		<u> </u>		12.21.24.24.74.14
TOTAL			9,41,62,438.36	12,21,06,845.14
EXPENDITURE:				
penditure on Objects		·		
Child Care	E	4,01,76,870.37		4,03,81,976.04
HIV/AIDS Care & Support	F	1,04,10,382.22		89,07,947.00
Child Development Centers	G	2,03,46,262.97		2,12,07,438.00
Adult Literacy Programme	Н	28,01,530.00		43,10,404.00
Health Care	I	9,11,490.00		11,16,343.00
Other Programme Expenses	J	9,30,561.00		76,15,075.00
Church Expenses	K	7,33,717.00	7,63,10,813.56	7,45,748.00
Administration Expenses	L		1,02,87,176.60	1,06,30,797.80
preciation			47,66,875.47	47,30,798.13
TOTAL			9,13,64,865.63	9,96,46,526.97
ess of Income over Expenditure			27,97,572.73	2,24,60,318.17
Transferred to General Fund			27,97,572.73	2,24,60,318.17

Senedules 'A' and 'M' forms part of this Balance Sheet...

our Report of even date attached...

For R. K. KHANNA & ASSOCIATES

artered Accountants

Firm Regn. No: 105082W)

MANJU GEORGE)

Partner

Membership no.027444)

Ce: Bangalore
Date: 5th June 2017

CHARTERED A ACCOUNTANTS A ACCOUNTANTS

For CALVARY CHAPEL TRUST

(Mr. L Gunasekaran)

Trustee

(Mrs. Victoria Gunasekaran)

C. Vertour

Trustee

# CALVARY CHAPEL TRUST, BANGALORE BALANCE SHEET AS AT 31ST MARCH 2017

	Sch.	31/03	31/03/2016		
		Rupees	Rupees	Rupees	
SOURCES OF FUNDS:					
GENERAL FUND				,	
er last Balance Sheet		57,97,105.53		56,84,425.78	
Add: Excess of Income over Expenditure for the year		27,97,572.73		2,24,60,318.17	
Add: Calvary Chapel Church Bangalore Account brought					
into Books		-		58,401.07	
		85,94,678.26			
ess: Amount Transferred to Capital Fund		23,43,329.53	62,51,348.73	(2,24,06,039.49)	
DITAL PUND					
PITAL FUND Per last Balance Sheet		10 21 11 202 40		0.05.05.00	
		10,31,11,303.49	40.54.54.55	8,07,05,264.00	
Amount Transferred from General Fund		23,43,329.53	10,54,54,633.01	2,24,06,039.49	
TOTAL			11 15 05 001 54	40.00.00.400.00	
101AL		F	11,17,05,981.74	10,89,08,409.02	
APPLICATION OF FUNDS:					
~					
FIXED ASSETS	A		10,54,54,633.30	10,31,11,303.78	
THE STATE OF THE S			S. Series	The state of the s	
CURRENT ASSETS, LOANS AND ADVANCES					
oans and Advances	В	16,49,332.00		14,76,667.00	
Deposits	C	19,79,823.00		24,53,203.00	
eash and Bank Balances	D	26,56,793.44	62,85,948.44	18,71,335.24	
PURRENT LIABILITIES					
mount Due			34,600.00	4,100.00	
		•			
T CURRENT ASSETS			62,51,348.44	57,97,105.24	
TOTAL			11,17,05,981.74	10,89,08,409.02	

chedules 'A' and 'M' forms part of this Balance Sheet...

our Report of even date attached....

R. K. KHANNA & ASSOCIATES

hartered Accountants

m Regn. No: (105082W)

Manju George)

<sup>D</sup><rtner

Membership No.027444)

Place: Bangalore
2017



For CALVARY CHAPEL TRUST

(Mr. L Gunasekaran)

Trustee

(Mrs. Victoria Gunasekaran)

Trustee

3		As at 31-03-2017	As at 31-03-2016
HEDULE B:			
QAYS AND ADVANCES			
aff Loan		5,78,750.00	6,75,200.00
Advance for expenses		9,83,436.00	7,15,071.00
Deducted at Source		87,146.00	86,396.00
Deducted at Dourse		16,49,332.00	14,76,667.00
HEDULE C:			
DEPOSITS			
s Deposit		22,500.00	19,400.00
Telephone Deposit		16,949.00	16,949.00
Deposit		18,96,350.00	23,76,500.00
Electricity Board Deposit		42,024.00	38,354.00
Soble TV Deposit		2,000.00	2,000.00
- Sepesium		19,79,823.00	24,53,203.00
SCHEDULE D:			
CASH AND BANK BALANCES			
Cash in Hand			
Foreign Contribution Accounts		56,141.00	2,18,889.00
Local Contribution Accounts		1,640.00	10,599.00
		57,781.00	2,29,488.00
Cash at Bank			
Particulars Particulars	Bank, Branch & Account Number	Amount	Amount
FC A/C.			
Foreign Contribution A/c.	S.B.I. St.Marks Road, 10977254610	7,26,507.90	14,777.98
	S.B.I, Banagirinagar A/c No.35608289049	11,288.59	11,070.56
Transferred and Held at Project/Programme Sites:		0.45.00	
Home of Hope for Girls, Bangalore	S.B.I, Padmanabhanagar A/c. No.34691939507	9,615.00	1,112.00
3 Home of Hope for Senior Boys, Bangalore	S.B.I, Padmanabhanagar A/c. No.10075383344	1,439.31	7,837.93
Home of Hope for Boys, Bangalore	S.B.I, Banagirinagar A/c No.35072012399	10,422.78	11,831.28
5 Home of Hope for Children, Nachikuppam	Bank of Baroda, Veppanapalli A/c. No.11280100010549	95,810.93	60,368.00
Home of Hope for Girls, Nazareth	Tamilnad Mercantile Bank Ltd., A/c.No.054100710400503	3,32,055.88	22,406.00
7 Home of Hope for Boys, Nazareth	S.B.I, Nazareth A/c. No.35339292818	1,04,585.75	10,871.00
Positive People's Project, Nazareth	S.B.I, Nazareth A/c. No.35339292818 S.B.I, Churachantpur, A/cNo.33984016405	14,624.00	16,632.00
Home of Hope for Boys, Manipur Home of Hope for Special Children, Varanasi	S.B.I, Lahurabir, Varanasi, A/C. No.32837310979	9,365.50	82,418.00
Home of Hope for Boys, Koppal	Syndicate Bank, Koppal A/c. No.18012200033455	26,813.93	68,996.57
11 Odisha Community Development Project	S.B.I, ADB Khodasingh, Odisha, A/c No.32779678904	2,58,641.03	2,49,316.00
harkhand Community Development Project	S.B.I, Ranchi, A/ c No.32794322969	2,25,360.00	2,64,867.00
13 Bihar Community Development Project	S.B.I, Bihar A/c. No.33752641263	1,94,992.00	2,02,493.00
Thondi Community Development Project	S.B.I, 4Thondi, Ramanathapuram A/c No.35385218147	11,113.75	14,195.00
15 Community Development Project, Bangalore	S.B.I, Padmanabhanagar, A/c.No.34615088454	98,467.63	13,301.00
Children Center Department., Koppal	S.B.I, Koppal A/c. No. 30304213536	1,36,177.80	2,45,792.90
17 Shimoga Community Development Project	S.B.I, Gopalagowda Extn. Shimoga, A/c. No.32945947121	1,237.00	1,211.00
Hukkeri Community Development Project	S.B.I, Hukkeri, A/c.No.32941505426	2,519.00	16,613.00
19 Yadagiri Community Development Project	S.B.I, Yadgir A/c. No.33097027695	2,829.00	23,814.00
Child Development Project, Puthoor	S.B.I, Chittoor A/c. No.30884104056	9,946.50	6,014.00
27 Heaven's Gate, Nagercoil	S.B.I, Thengampudur A/c. No.11392019230	93,824.88	
22 Gujarath Com. Development Project	S.B.I, Gandhidam A/c. No.10316592733	9,854.50	
Himachal Pradesh Community Development Project	S.B.I, Barmana A/c. No.32917971066	2,034.00	
		23,89,526.66	14,52,985.60
Local Contribution A/C.			
24 Local Contribution A/C.	S.B.I, St.Marks Road, A/c. No.34623725202 - CA	96,819.50	
Local Contribution A/c, Nachikuppam (Home A/c.)	Bank of Baroda, Veppanapalli A/c. No.11280100000693	34,013.21	27,602.74
26 Local Contribution A/c- Calvary Chapel Church, Bangalore	S.B.M, Hanumanthanagar, A/c No.54015295940- SB	78,653.07	1,31,532.07
<b>→</b>		2,09,485.78	1,88,861.64
The state of the s	Pank halanges	25,99,012.44	16,41,847.24
Total Cash and	DAIR DAIRIECS	26,56,793.44	18,71,335.24
		1	I .



#### SCHEDULE M:

# SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

#### Background

The Calvary Chapel Trust came into existence on 1st October 1991 for the main purpose of taking care of orphans/destitute/HIV infected Children, providing nutritious assistance to infected children and family, and providing education/counselling to infected people.

# . Basis of accounting and preparation of financial statements

The financial statements of the Trust are prepared under the historical cost convention on cash basis of accounting in accordance with the normally accepted Accounting Principles and are in line with the relevant law and guidelines and Accounting Standards prescribed by the Institute of Chartered Accountants of India.

### 2. Significant Accounting Policies

#### i. Use of estimates

The preparation of financial statements in conformity with India GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Management believes that the estimates used in the preparation of financial statements are prudent and reasonable. Future results could differ from these estimates.

#### ji. Capital Fund

apital Fund represents value of Fixed Assets carried forward in the Books. Excess on short fall if any, is transferred from the General Fund during the year.

#### iii. Fixed Assets

ixed assets including cost of borrowing are carried at cost of acquisition less accumulated depreciation. The cost of fixed assets includes freight, duties, taxes and other incidental expenses related to the acquisition of the respective assets required to bring the asset to its working condition for its intended use. Subsequent xpenditure related to an item of fixed asset is added to its book value only of it increases the future benefit of the existing asset.

#### iv. Depreciation

Depreciation has been provided for the whole year at the written down value method at the rates specified in the Income Tax Rules, 1962.

### v. Revenue recognition

The revenue received as Donation is accounted on receipt of the same.

1. During the year, the "Positive people Project, Nazareth" has been closed and all the Fixed Assets and Cash & Bank Balances are transferred to "Home of Hope for Boys, Nazareth"

ii. The carrying cost of the land at Subashnagar, of Rs.3,00,000/- represents price paid for the use of the said land. However the trust does not have any ownership of the land as per the Government records. Hence the carrying cost of the same is 'nil' and to the extent there is an impairment loss of the asset.

### iii. Related Party Disclosures:

Name of Related party	Relationship	Transactions	For the year ended 31st March 2017
Mr. L.Gunasekaran	Trustee	Honorarium, Travel and Staff Welfare	4,87,530.00
Ars. Victoria Gunasekaran		Honorarium, Travel and Staff Welfare	1,83,193.00
Mr. R. Selvaraj		Honorarium, Travel and Staff Welfare	3,29,720,00
Mr. G. Prabhakar Sathyaraj		Honorarium	1,66,800.00
Mr. Paulraj	Trustee	Honorarium	1,20,000.00
Mr. Heinrich	Trustee	Honorarium and Staff Welfare	1,97,044.00

er our Report of even date attached...

For R. K. KHANNA & ASSOCIATES

hartered Accountants

S. MANJU GEORGE)

Place: Bangalore Date: 5th June 2017

Membership no.027444)

For CALVARY CHAPEL TRUST

L Gunasekaran)

Trustee

(Mrs. Victoria Gunasekaran)

Trustee

## CALVARY CHAPEL TRUST, BANGALORE

CENTRAL OFFICE- FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2017

31.3.2016	RECEIPTS	31.3.2017	31.3.2016	PAYMENTS	31.3.2017
	Opening Balances;	4.251.00		Grants given to Projects	
576.00		4,371.00		Child Care:	**************************************
	State Bank of India - SB	14,777.98	45,66,200.00	Home of Hope for Girls, Bangalore	44,88,150.0
0.00	State Bank of India - CA	11,070.56	5,74,677.00	Home of Hope for Senior Boys, Bangalore	8,50,091.0
	<u>Contributions</u>		56,42,200.00	Home of Hope for Boys, Bangalore	54,33,075.0
	<u>USA</u>		15,84,500.00	Home of Hope for Special Children, Bangalore	16,89,945.0
1.58.13,835.00	Calvary Chapel, Boise	8,73,16,496.00	37,69,100.00	Home of Hope for Children (G), Nachikuppam	29,09,739.9
3,150.00		39,900.00	37,56,345.00		37,67,354.8
14.56.656.00	Germany		75,41,000.00		67,08,375.0
	Netherlands	10,727.00	20,37,900.00		18,29,200.0
	Hong Kong	10,727.00	1,15,63,300.00		1,05,17,187.0
4.590.00	TIK	17,719.00	10,05,800.00		
5.82,000.00			10,03,800.00	HINT (A IDO C	32,94,704.0
2,50,000.00		33,44,482.00	2.50.500.00	HIV+/AIDS Care & Support:	
			2,50,500.00	HIV+/AIDs Rehabilitation Project, Bangalore	2,70,350.0
13,000.00	Saudi Arabia		19,02,000.00	Positive People's Project, Nazareth	10,59,225.0
			40,12,360.00	Odisha Community Development Project	37,37,255.0
	Bank Interest	45,207.00	18,74,100.00	Jharkhand Community Development Project	18,09,540.0
	Refunds & Recoveries		16,90,000.00	Bihar Community Development Project	21,34,260.0
2.49,000.00	Rental and Lease Deposits	5,55,000.00	2,82,050.00	Thondi Community Development Project	11,31,523.0
	Staff Loan	8,24,750.00	, , , , , , , , , , , , , , , , , , , ,	Child Development Centers:	11,51,525.0
	Advance for Expenses	40,07,352.00	14,09,200.00	Community Development Project, Bangalore	17.64.050.0
	TDS Deduction	1,91,186.00	52,59,750.00		17,64,950.0
0.00	Professional Tax Deducted			Children Center Department, Koppal	50,72,704.0
0.00	1 Totessional Tax Deducted	34,600.00	13,84,150.00	Shimoga Community Development Project	17,39,125.0
15.000.00			10,08,060.00	Hukkeri Community Development Project	11,68,515.0
17,000.00	Sale of Laptop	0.00	29,43,110.00		19,53,225.0
	Closure of Nagapatinam -Tsunami	0.00	7,12,000.00		7,77,070.0
9,000.00	Sale of Autorikshwa	0.00	5,26,000.00	Child Development Project, Puthoor	10,02,300.0
			58,82,000.00	Heaven's Gate, Nagercoil	19,07,440 0
	Name of the second seco		24,96,555.00	Gujarath Community Development Project	32,62,230.0
			14,30,350.00		15,37,855.0
				Adult Literacy Programme:	10,07,000.0
-			17,12,850.00		17 65 105 0
			17,12,630.00		17,65,185.0
				Programme Expenses	
	No felica de la cita come a destrucción de la compansión		33,96,403.00		21,65,416.0
			17,16,478.00		14,38,942.0
			2,98,913.00	HIV+/AIDS Care & Support Expense	2,21,318.0
			4,47,090.00	Adult literacy-Slum Women & Children Education	7,70,580.0
			8,54,112.00		6,27,460.0
			54,500.00		83,500.0
			53,31,964.00	Medical Programme	2,79,246.0
	AND ALL MARKET CONTROL OF THE STATE OF THE S		4,10,125.00		6,51,315.0
			10,67,712.00		
	17.00.00.00.00.00.00.00.00.00.00.00.00.00			Adult literacy Programme	0.0
			73,065.00	Nepal Relief Work	0.0
			17,99,921.00	Chennai Flood Relief Work	0.0
	THE RESERVE THE PROPERTY OF TH		4,76,103.00		0.0
			3,78,785.00	TV Literacy Programme	0.0
			45,508.00	Literature Expenses	0.0
				Administration	
			32,95,569.00		34,74,851.0
-			3,69,565.00		1,73,357 0
			66,533.00		
			30,333.00	Staff Welfare expenses;	4,42,982.0
			44 000 00		
-			44,000.00		4-1,000.0
			62,213.00	- Mgt. contribution to Life Insurance	42,206.0
			48,600.00		63,350.0
			2,80,750.00		3,10,073.0
			56,087.00	Electricity and Water	46,429.0
			14,68,170.00	Repairs & Maintenance:	6,43,154.0
	. 5		22,12,121.00	Travel & Conveyance	22,76,394.0
and the same			2,63,121.00		2,14,017.0
			11,872.00		AND THE RESERVE OF THE PARTY OF
-				Books & Periodicals	400.6
-			3,07,651.00		7,72,466.9
			1,82,282.00		1,75,604.6
			2,95,286.00		2,59,799.0
			4,05,500.00	Audit Fee & Professional Charges	2,87,018.0
			3,68,734.00	Promotional Expenses	1,87,254.0
			12,000.00	Security expenses	54,117.0
			74,997.34	Bank Charges	61,920.7
1			,	3,440,540	01,920.
	C/O	9,64,17,638.54	10,29,91,787.34	C/O	
,87,25,860.88					8,93,47,744.6



31.3.2016	RECEIPTS	31.3.2017	31.3.2016	PAYMENTS	
11,87,25,860.88	B/F	9,64,17,638.54	10,29,91,787.34		31.3.2017
			10,27,71,707.54	B/F	8,93,47,744.6
			6,44,000.00	Deposits, Loans and Advances	
				The are Deade Deposit	1,35,950.
•			1,28,000.00	Staff Loan	7,41,000.0
			27,787.00	and the surperious	39,48,949,0
	No.		86,396.00	o z sposned	1,91,936.0
			97,370.00	Clear Trip	0.0
				Fixed Assets	0.0
			44,950.00	Land	3,00,000.0
			1,36,92,888.00	Building	
-			31,836.00		7,62,849.0
			4,62,737.00		6,500.0
			2,97,890.00		1,34,495.
			1,90,000.00		1,09,482.0
				Closing Balance;	0.0
			4,371.00		
			14,777,98		937.0
			11,070.56	Built of Hight - BB	7,26,507.9
11,87,25,860.88	Total	9,64,17,638.54	11,87,25,860,88	- min of fridate Off	11,288.5
_		2,54,17,050.54	11,07,43,000.00	Total	9,64,17,638.5
R. K. KHANNA & ASSO	CIATES	-			
meres Accountants		F	Or CALVARY CHA	APEL TRUST	

R. K. KHANNA & ASSOCIATES

No: 10**3**082W)

Manju George)

Partner

mbership No.027444)

Place Bangalore

See: 05/06/2017

CHARTERED TO ACCOUNTANTS TO PAGALORE - 56000

(Mr. L Gunasekaran) Trustee

### IDILE B:  ### IDILE C:  ### IDILE D:  ##	
S. P. S. P	at 31-03-2016
S. P. S. P	
Deducted at Source	6.75.200.00
Deducted at Source	6,75,200.00
FDULE C :	7,15,071.00
Particulars	86,396.00 <b>14,76,667.00</b>
Deposit	14,70,007.00
Deposit   16,949.00	
16,949.00	19,400.00
18,96,350.00   42,024.00   2,000.00   2,000.00   2,	16,949.00
### Deposit ### TV Deposit ### TV Deposit ### DULE D: ### AND BANK BALANCES ### HAnd **orcign Contribution Accounts Local Contribution Accounts Local Contribution Accounts	23,76,500.00
2,000.00   19,79,823.00   19,79,920.00   19,79,920.00   19,79,920.00   19,79,920.00   19,79,920.00   19,79,920.00   19,79,920.00   19,79,920.00   19,79,920.00   19,79,920.00   19,79,920.00   19,79,920.00   19,79,920.00   19,79,920.00   19,79,920.00   19,79,920.00   19,79,920.00   19,79,920.00   19,79,92	38,354.00
19,79,823,00     19,79,823,00       19,79,823,00	2,000.00
Second   S	24,53,203.00
Second   S	
Section   Sect	
1,640.00   1,640.00   1,640.00   1,640.00   1,640.00   1,640.00   1,640.00   1,640.00   1,640.00   1,640.00   1,640.00   1,728.100   1,640.00   1,640.00   1,728.100   1,640.00   1,728.100   1,640.00   1,728.100   1,640.00   1,728.100   1,640.00   1,728.100   1,640.00   1,728.100   1,640.00   1,728.100   1,640.00   1,640.00   1,640.00   1,640.00   1,640.00   1,640.00   1,640.00   1,640.00   1,640.00   1,288.50   1	2 10 000 00
Same   Bank	2,18,889.00 10,599.00
Sank   Bank	2,29,488.00
FC A/C.   S.B.I. St.Marks Road, 10977254610   7,26,507.90   S.B.I. Banagirinagar A/c No.35608289049   11,288.59	2,25,100100
FC A/C. Foreign Contribution A/c.  S.B.I. St.Marks Road, 10977254610 S.B.I, Banagirinagar A/c No.35608289049  11,288.59  Transferred and Held at Project/Programme Sites: Home of Hope for Girls, Bangalore Home of Hope for Senior Boys, Bangalore Home of Hope for Boys, Bangalore S.B.I., Padmanabhanagar A/c. No.10075383344 S.B.I., Banagirinagar A/c No.35072012399 S.B.I., Banagirinagar A/c No.35072012399 S.B.I., Banagirinagar A/c No.35072012399 S.B.I., Banagirinagar A/c No.35072012399 S.B.I., Banagirinagar A/c No.35339292818 S.B.I., Nazareth A/c. No.35339292818 S.B.I., Lahurabir, Varanasi, A/c. No.32837310979 Syndicate Bank, Koppal A/c. No.18012200033455 S.B.I., Lahurabir, Varanasi, A/c. No.32837310979 Syndicate Bank, Koppal A/c. No.18012200033455 S.B.I., Alahurabir, Varanasi, A/c. No.32779678904 S.B.I., Bank, Koppal A/c. No.3794322969 S.B.I., Bihar A/c. No.33752641263 S.B.I., Padmanabhanagar A/c. No.3373752641263 S.B.I., Nazareth A/c. No.33984016405 S.B.I., Alahurabir, Varanasi, A/c. No.32945947121 S.B.I., Bihar A/c. No.33752641263 S.B.I., Padmanabhanagar A/c. No.33984016405 S.B.I., Alahurabir, Varanasi, A/c. No.32837310979 Syndicate Bank, Koppal A/c. No.18012200033455 S.B.I., Alahurabir, Varanasi, A/c. No.33752641263 S.B.I., Padmanabhanagar, A/c. No.33752641263 S.B.I., Padmanabhanagar, A/c. No.33984016405 S.B.I., Padmanabhanagar, A/c. No.33945945121 S.B.I., Padmanabhanagar, A/c. No.3399027695 S.B.I., Padmanabhanagar, A/c. No.30	Amount
S.B.I. St.Marks Road, 10977254610   S.B.I. Banagirinagar A/c No.35608289049   S.B.I. Banagirinagar A/c No.35608289049   S.B.I. Banagirinagar A/c No.35608289049   11,288.59   11,282.59   11,282.59   11,282.58   11,283.51   11,283.51   11,283.51   11,283.51   11,283.51   11,283.51   11,283.51   11,283.51   11,228.59   11,222.78   11,223.50	
S.B.I, Banagirinagar A/c No.35008289049  Transferred and Held at Project/Programme Sites:  Home of Hope for Girls, Bangalore Home of Hope for Senior Boys, Bangalore Home of Hope for Girls, Nazareth Positive People's Project, Nazareth Home of Hope for Boys, Manipur Home of Hope for Boys, Manipur Home of Hope for Boys, Kanareth S.B.I, Nazareth A/c. No.35339292818 S.B.I, Nazareth A/c. No.35339292818 S.B.I, Nazareth A/c. No.35339292818 S.B.I, Nazareth A/c. No.35339292818 S.B.I, Lahurabir, Varanasi, A/C. No.32837310979 Syndicate Bank, Koppal A/c. No.18012200033455 S.B.I, ADB Khodasingh, Odisha, A/c No.32779678904 S.B.I, Ranchi, A/ c No.32794322969 S.B.I, Banagirinagar A/c No.353072012399 10,422.78 3,2,055.88 1,0428278 10,452.78 10,452.78 10,405.78 11,439.31 10,422.78 10,422.78 11,439.31 10,422.78 11,439.31 10,422.78 10,422.78 11,439.31 10,422.78 10,4	14,777.98
Home of Hope for Girls, Bangalore Home of Hope for Senior Boys, Bangalore Home of Hope for Boys, Bangalore Home of Hope for Children, Nachikuppam Home of Hope for Children, Nachikuppam Home of Hope for Children, Nachikuppam Home of Hope for Girls, Nazareth Home of Hope for Boys, Nazareth S.B.I, Banagirinagar A/c. No.10280100010549 S.B.I, Banagirinagar A/c. No.35072012399 Bank of Baroda, Veppanapalli A/c. No.11280100010549 S.B.I, Nazareth A/c. No.35339292818 S.B.I, Lahurabir, Varanasi, A/C. No.094100710400503 S.B.I, Lahurabir, Varanasi, A/C. No.32837310979 Syndicate Bank, Koppal A/c. No.32837310979 Syndicate Bank, Koppal A/c. No.18012200033455 S.B.I, ABD Khodasingh, Odisha, Afo.No.3279678904 S.B.I, Bihar A/c. No.33752641263 S.B.I, Ranchi, A/c No.33752641263 S.B.I, Bihar A/c. No.33752641263 S.B.I, Fadmanabhanagar A/c. No.35385218147 S.B.I, Agareth A/c. No.339539292818 S.B.I, Abrazeth A/c. No.3394016405 S.B.I, Bihar A/c. No.30304213536 S.B.I, Bihar A/c. No.30304213536 S.B.I, Agareth A/c. No.30304213536 S.B.I, Koppal A/c. No. 30304213536 S.B.I, Koppal A/c. No. 30304213536 S.B.I, Yadgir A/c. No.303097027695 S.B.I, Yadgir A/c. No.303097027695 S.B.I, Thengampudur A/c. No.11392019230 S.B.I, Thengampudur A/c. No.10316592733 S.B.I, Gandhidam A/c. No.10316592733 S.B.I, Barmana A/c. No.32917971066	11,070.56
S.B.I. Padmanabhanagar A/c. No. 34691993007 3 Home of Hope for Grirls, Bangalore 4 Home of Hope for Boys, Bangalore 5 Home of Hope for Boys, Bangalore 6 Hope for Children, Nachikuppam 7 Home of Hope for Children, Nachikuppam 8 Home of Hope for Children, Nachikuppam 9 Home of Hope for Grirls, Nazareth 9 Home of Hope for Boys, Nazareth 10 Home of Hope for Boys, Nazareth 10 Home of Hope for Boys, Manipur 11 Home of Hope for Boys, Manipur 12 Home of Hope for Boys, Koppal 13 Home of Hope for Boys, Manipur 14 Home of Hope for Boys, Koppal 15 Home of Hope for Boys, Koppal 16 Home of Hope for Boys, Koppal 17 Home of Hope for Boys, Koppal 18 Home of Hope for Boys, Koppal 19 Home of Hope for Boys, Koppal 10 Home of Hope for Boys, Koppal 11 Home of Hope for Boys, Koppal 12 Home of Hope for Boys, Koppal 13 Home of Hope for Boys, Manipur 14 Home of Hope for Boys, Manipur 15 Home of Hope for Boys, Koppal 16 Home of Hope for Boys, Koppal 17 Home of Hope for Boys, Koppal 18 Home of Hope for Boys, Manipur 19 Home of Hope for Boys, Manipur 20 Home of Hope for Boys, Manipur 21 Home of Hope for Boys, Manipur 22 Home of Hope for Boys, Manipur 23 Home of Hope for Boys, Manipur 24 Home of Hope for Boys, Manipur 25 Home of Hope for Boys, Manipur 26 Home of Hope for Boys, Manipur 26 Home of Hope for Boys, Manipur 27 Home of Hope for Boys, Manipur 28 Home of Hope for Boys, Manipur 29 Home of Hope for Boys, Manipur 29 Home of Hope for Boys, Manipur 20 Home of Hope for Boys, Manipur 21 Home of Hope for Boys, Manipur 22 Home of Hope for Boys, Manipur 23 Home of Hope for Boys, Manipur 24 Home of Hope for Boys, Manipur 25 Home of Hope for Boys, Manipur 26 Home of Hope for Boys, No. 10 Home of Hope for Boys,	1,112.00
S.B.I. Padmanabhanagar A/c. No. 100/7583-344   1,432.78   10,422	7,837.93
S.B.I. Banagirinagar A/c No.350/2012999	11,831.28
Bank of Baroda, Veppanapalli A/c. No.11280100010349   3,32,055.88   1,04,585.75   1	60,368.00
Home of Hope for Girls, Nazareth   S.B.I, Nazareth   A/c. No.35339292818   0.00	22,406.00
Positive People's Project, Nazareth Positive People's Project Nazareth Positive People's Project, Nazareth Positive People's Project Nalay Nazareth Positive People Nalay Natareth Project Positive People Nalay Nazareth Positive People Nalay Natareth Project Positive People Nalay Natareth A/c. No.33399202818 Positive People Nalay Natareth Project Positive People	
Positive People's Project, Nazareth  Home of Hope for Boys, Manipur  Home of Hope for Special Children, Varanasi  Home of Hope for Boys, Koppal  Odisha Community Development Project  Bihar Community Development Project  Community Development Project  S.B.I, Alburabir, Varanasi, A/C. No.32837310979  Syndicate Bank, Koppal A/c. No.18012200033455  S.B.I, ADB Khodasingh, Odisha, A/c No.32779678904  S.B.I, Ranchi, A/c No.32794322969  S.B.I, Ranchi, A/c No.33752641263  S.B.I, Ranchi, A/c No.33752641263  S.B.I, Faranasi A/C. No.33752641263  S.B.I, Faranasi A/C. No.33752641263  S.B.I, Padmanabhanagar, A/c.No.34615088454  S.B.I, Faranasi A/C. No. 30304213536  S.B.I, Gopalagowda Extn. Shimoga, A/c. No.32945947121  S.B.I, Hukkeri, A/c. No.32941505426  S.B.I, Yadgir A/c. No.33097027695  S.B.I, Yadgir A/c. No.33084104056  S.B.I, Thengampudur A/c. No.11392019230  Positive People's Project, Nazareth  S.B.I, Churachantpur, A/cNo.32984371097  S.B.I, Churachantpur, A/cNo.32984371097  S.B.I, Lahurabir, Varanasi, A/C. No.329779678904  S.B.I, ADB Khodasingh, Odisha, A/c No.32779678904  S.B.I, ADB Khodasingh, Odisha, A/c No.32779678904  S.B.I, Ranchi, A/c No.32794322969  S.B.I, Padmanabhanagar, A/c.No.33615088454  S.B.I, Fadmanabhanagar, A/c. No.3304213536  S.B.I, Gopalagowda Extn. Shimoga, A/c. No.32945947121  S.B.I, Yadgir A/c. No.33097027695  S.B.I, Yadgir A/c. No.30884104056  S.B.I, Thengampudur A/c. No.11392019230  Positive People's Project S.B.I, Gandhidam A/c. No.10316592733  S.B.I, Barmana A/c. No.32917971066  Positive People of Hope for Special Children, Consumity Development Project S.B.I, Barmana A/c. No.32917971066  Positive People of Hope for Special Children, Consumity Development Project S.B.I, Barmana A/c. No.32917971066	10,871.00
S.B.I., Lahurabir, Varanasi, A/C. No.32837310979 Syndicate Bank, Koppal A/c. No.18012200033455 S.B.I., ADB Khodasingh, Odisha, A/c No.32779678904 S.B.I., Ranchi, A/c No.32794322969 S.B.I., Bihar A/c. No.32794322969 S.B.I., Bihar A/c. No.33752641263 S.B.I., 4Thondi, Ramanathapuram A/c No.35385218147 S.B.I., Padmanabhanagar, A/c. No.34615088454 S.B.I., Gappal A/c. No. 30304213536 S.B.I., Hukkeri, A/c. No.32945947121 S.B.I., Gappal A/c. No.33097027695 S.B.I., Yadgir A/c. No.33097027695 S.B.I., Yadgir A/c. No.3097027695 S.B.I., Chittoor A/c. No.10316592733 S.B.I., Gandhidam A/c. No.10316592733 S.B.I., Barmana A/c. No.32917971066 S.B.I., Barmana A/c. No.32917971066	16,632.00
Syndicate Bank, Koppal A/c. No.18012200033455  Syndicate Bank, Koppal A/c. No.18012200033455  S.B.I, ADB Khodasingh, Odisha, A/c No.32779678904  S.B.I, Ranchi, A/ c No.32794322969  S.B.I, Ranchi, A/ c No.33752641263  S.B.I, Bihar A/c. No.33752641263  S.B.I, 4Thondi, Ramanathapuram A/c No.35385218147  S.B.I, Padmanabhanagar, A/c.No.34615088454  S.B.I, Koppal A/c. No. 30304213536  S.B.I, Koppal A/c. No.30304213536  S.B.I, Koppal A/c. No.30304213536  S.B.I, Padmanabhanagar, A/c.No.32945947121  S.B.I, Gopalagowda Extr. Shimoga, A/c. No.32945947121  S.B.I, Hukkeri, A/c.No.32941505426  S.B.I, Yadgir A/c. No.30884104056  S.B.I, Thengampudur A/c. No.10316592733  S.B.I, Gandhidam A/c. No.10316592733  S.B.I, Barmana A/c. No.32917971066  S.B.I, Barmana A/c. No.32917971066	82,418.00
S.B.I., ADB Khodasingh, Odisha, A/c No.32779678904 S.B.I., Ranchi, A/ c No.327794322969 S.B.I., Ranchi, A/ c No.32794322969 S.B.I., Bihar Community Development Project S.B.I., Bihar A/c. No.33752641263 S.B.I., Bihar A/c. No.33752641263 S.B.I., 4Thondi, Ramanathapuram A/c No.35385218147 S.B.I., Padmanabhanagar, A/c.No.34615088454 S.B.I., Padmanabhanagar, A/c.No.34615088454 S.B.I., Koppal A/c. No. 30304213536 S.B.I., Gopalagowda Extn. Shimoga, A/c. No.32945947121 S.B.I., Yadgir A/c. No.33097027695 S.B.I., Yadgir A/c. No.33097027695 S.B.I., Thengampudur A/c. No.11392019230 S.B.I., Thengampudur A/c. No.11392019230 S.B.I., Gandhidam A/c. No.10316592733 S.B.I., Barmana A/c. No.32917971066 S.B.I., Barmana A/c. No.32917971066	68,996.57
harkhand Community Development Project  Bihar Community Development Project  Bihar Community Development Project  S.B.I, Bihar A/c. No.33752641263  S.B.I, 4Thondi, Ramanathapuram A/c No.35385218147  S.B.I, Padmanabhanagar, A/c.No.34615088454  S.B.I, Padmanabhanagar, A/c.No.34615088454  S.B.I, Fadmanabhanagar, A/c. No.30304213536  S.B.I, Koppal A/c. No. 30304213536  S.B.I, Gopalagowda Extn. Shimoga, A/c. No.32945947121  S.B.I, Hukkeri, A/c. No.32941505426  S.B.I, Hukkeri, A/c. No.33097027695  S.B.I, Yadgir A/c. No.30884104056  S.B.I, Chittoor A/c. No.30884104056  S.B.I, Thengampudur A/c. No.11392019230  S.B.I, Gandhidam A/c. No.10316592733  S.B.I, Barmana A/c. No.32917971066  S.B.I, Barmana A/c. No.32917971066	2,49,316.00
3. Bihar Community Development Project 3. Bihar Community Development Project 4. S.B.I, Padmanabhanagar, A/c. No. 34615088454 5. B.I, Padmanabhanagar, A/c. No. 30304213536 5. B.I, Koppal A/c. No. 30304213536 5. B.I, Gopalagowda Extn. Shimoga, A/c. No. 32945947121 5. S.B.I, Hukkeri, A/c. No. 32941505426 5. B.I, Yadgir A/c. No. 33097027695 5. B.I, Yadgir A/c. No. 303097027695 5. B.I, Chittoor A/c. No. 3030884104056 5. B.I, Thengampudur A/c. No. 11392019230 5. B.I, Gandhidam A/c. No. 10316592733 5. B.I, Barmana A/c. No. 32917971066 5. B.I, Barmana A/c. No. 32917971066 5. B.I, Barmana A/c. No. 32917971066	2,64,867.00
Thondi Community Development Project S.B.I, 4Thondi, Ramanathapuram A/c No.35385218147 S.B.I, Padmanabhanagar, A/c.No.34615088454 S.B.I, Koppal A/c. No. 30304213536 S.B.I, Gopalagowda Extn. Shimoga, A/c. No.32945947121 S.B.I, Gopalagowda Extn. Shimoga, A/c. No.32945947121 S.B.I, Hukkeri, A/c. No.32941505426 S.B.I, Yadgir A/c. No.33097027695 S.B.I, Yadgir A/c. No.33097027695 S.B.I, Chittoor A/c. No.30884104056 S.B.I, Thengampudur A/c. No.11392019230 S.B.I, Gandhidam A/c. No.10316592733 S.B.I, Barmana A/c. No.32917971066  S.B.I, Barmana A/c. No.32917971066	2,02,493.00
S.B.I, Padmanabhanagar, A/c.No.34615088454 S.B.I, Koppal A/c. No. 30304213536 S.B.I, Gopalagowda Extn. Shimoga, A/c. No.32945947121 Shimoga Community Development Project Hukkeri Community Development Project S.B.I, Hukkeri, A/c.No.32941505426 S.B.I, Yadgir A/c. No.33097027695 S.B.I, Yadgir A/c. No.30884104056 S.B.I, Chittoor A/c. No.30884104056 S.B.I, Thengampudur A/c. No.11392019230 S.B.I, Gandhidam A/c. No.10316592733 S.B.I, Gandhidam A/c. No.32917971066  S.B.I, Barmana A/c. No.32917971066	14,195.00
Children Center Department., Koppal  S.B.I, Koppal A/c. No. 30304213536  S.B.I, Gopalagowda Extn. Shimoga, A/c. No.32945947121  S.B.I, Hukkeri, A/c.No.32941505426  S.B.I, Hukkeri, A/c.No.329941505426  S.B.I, Yadgir A/c. No.33097027695  S.B.I, Chittoor A/c. No.30884104056  S.B.I, Thengampudur A/c. No.11392019230  S.B.I, Gandhidam A/c. No.10316592733  S.B.I, Gandhidam A/c. No.10316592733  S.B.I, Barmana A/c. No.32917971066  S.B.I, Barmana A/c. No.32917971066	13,301.00
S.B.I, Gopalagowda Extr. Shimoga, A/c. No.32943947121  S.B.I, Gopalagowda Extr. Shimoga, A/c. No.32943947121  S.B.I, Hukkeri, A/c.No.32941505426  S.B.I, Hukkeri, A/c.No.32941505426  S.B.I, Yadgir A/c. No.33097027695  S.B.I, Chittoor A/c. No.30884104056  S.B.I, Chittoor A/c. No.30884104056  S.B.I, Thengampudur A/c. No.11392019230  S.B.I, Gandhidam A/c. No.10316592733  S.B.I, Gandhidam A/c. No.10316592733  S.B.I, Barmana A/c. No.32917971066  S.B.I, Barmana A/c. No.32917971066	2,45,792.90 1,211.00
Hukkeri Community Development Project  Yadagiri Community Development Project  Child Development Project, Puthoor  Heaven's Gate, Nagercoil  Gujarath Com. Development Project  Himachal Pradesh Community Development Project  S.B.I, Hukkeri, A/c. No.33097027695  S.B.I, Yadgir A/c. No.30884104056  S.B.I, Chittoor A/c. No.30884104056  S.B.I, Thengampudur A/c. No.11392019230  S.B.I, Gandhidam A/c. No.10316592733  S.B.I, Gandhidam A/c. No.10316592733  S.B.I, Barmana A/c. No.32917971066  22,829.00  9,946.50  93,824.88  9,854.50  2,034.00  23,89,526.66	16,613.00
Yadagiri Community Development Project Child Development Project, Puthoor Heaven's Gate, Nagercoil Gujarath Com. Development Project Himachal Pradesh Community Development Project S.B.I, Yadgir A/c. No.3309/02/695 S.B.I, Chittoor A/c. No.30884104056 S.B.I, Thengampudur A/c. No.11392019230 S.B.I, Gandhidam A/c. No.10316592733 S.B.I, Gandhidam A/c. No.32917971066 23,89,526.66	23,814.00
S.B.I, Child Development Project, Puthoor  Pleaven's Gate, Nagercoil  Gujarath Com. Development Project  Himachal Pradesh Community Development Project  S.B.I, Thengampudur A/c. No.11392019230  S.B.I, Gandhidam A/c. No.10316592733  S.B.I, Barmana A/c. No.32917971066  93,824.88  9,854.50  2,034.00  23,89,526.66	6,014.00
Heaven's Gate, Nagercoil  Gujarath Com. Development Project  Himachal Pradesh Community Development Project  S.B.I, Gandhidam A/c. No.10316592733  S.B.I, Barmana A/c. No.32917971066  23,89,526.66	96,286.38
Himachal Pradesh Community Development Project  S.B.I, Barmana A/c. No.32917971066  2,034.00  23,89,526.66	9,715.00
23,89,526.66	1,046.00
acal Contribution A/C.	14,52,985.60
07.010 (01011)04(01111)04(011111)04(0111111)04(0111111)04(01111111)04(01111111)04(01111111)04(01111111)04(01111111)04(01111111)04(01111111)04(01111111)04(01111111)04(01111111)04(01111111)04(01111111)04(01111111)04(01111111)04(01111111)04(01111111)04(011111111)04(011111111)04(011111111)04(011111111)04(011111111)04(0111111111)04(01111111111	20 726 92
24 Local Contribution A/C. S.B.I, St.Marks Road, A/c. No.3462372202 - CA 24,013.21	29,726.83 27,602.74
Ocal Contribution A/c, Nachikuppam (Home A/c.)  Bank of Baroda, Veppanapalli A/c. No.1128010000095	1,31,532.07
26 Local Contribution A/c- Calvary Chapel Church, Bangalore S.B.M, Hanumanthanagar, A/c No.54015295940- SB 78,653.07 2,09,485.78	1,88,861.64
25,99,012.44	16,41,847.2
Total Cash and Bank balances 26,56,793.44	18,71,335.2
1 OTAL CASTI ALIU DALIK DALANCES	

