

A S BISWAS & CO.,
Chartered Accountants

EVANGELICAL FREE CHURCH OF INDIA : SHILLONG
(FOREIGN CONTRIBUTION ACCOUNT)
BALANCE SHEET AS AT MARCH 31, 2015

<u>PARTICULARS :</u>		<u>LIABILITIES :</u>	<u>ASSETS :</u>
<u>FUND ACCOUNT :</u>			
As per last account	8,049,931.91		
Less : Deficit of income during the year	44,093.47	8,005,838.44	
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<u>OUTSTANDING LIABILITIES</u>			
		22,800.00	
<u>BUILDINGS</u>			
As per last account	6,262,599.76		
Add : Addition during the year	-		6,262,599.76
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<u>BOOKS</u>			
As per last account	352,445.00		
Add : Addition during the year	-		352,445.00
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<u>COMPUTER :</u>			
As per last account	539,266.00		
Add : Addition during the year	-		539,266.00
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<u>LAND :</u>			
As per last account			350,000.00
<u>VEHICLE :</u>			
As per last account	44,296.70		
Add : Addition during the year	-		44,296.70
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<u>CASH AT BANK WITH :</u>			
In savings account with State Bank of India, Shillong(A/C NO 5669)			247,048.98
<u>CASH IN HAND :</u>			
			232,982.00
<u>TOTAL : Rs.</u>	-	<u>8,028,638.44</u>	<u>8,028,638.44</u>

Dated : SHILLONG - 793 001

The 25th May 2015



In terms of our report of even date

[Signature]
CHARTERED ACCOUNTANTS

A S BISWAS & CO.,
Chartered Accountants

EVANGELICAL FREE CHURCH OF INDIA : SHILLONG
(FOREIGN CONTRIBUTION ACCOUNT)
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING MARCH 31, 2015

<u>PARTICULARS :</u>	<u>RECEIPTS :</u>	<u>PAYMENTS :</u>
To Opening Balances :		
Cash in hand	2,817.00	
Cash at bank :		
In savings Account	<u>518,170.45</u>	520,987.45
To Revenue Receipts :		
Contribution Received	6,941,362.53	
Interest Received	<u>22,980.00</u>	6,964,342.53
By Capital Expenses :		
Outstanding Liabilities		19,663.00
By Revenue Expenses :		
Bank Charges	520.00	
Charity & Help	23,829.00	
Contribution for Chapel Construction	270,000.00	
Education & Updating	383,620.00	
Honorarium	24,000.00	
Maintenance of Priests	1,898,566.00	
Remittances	<u>4,385,101.00</u>	6,985,636.00
By Closing Balances :		
Cash in hand	232,982.00	
Cash at bank :SBI A/C NO 5669	<u>247,048.98</u>	480,030.98
<u>TOTAL : Rs.</u>	-	<u>7,485,329.98</u> <u>7,485,329.98</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2015

<u>PARTICULARS :</u>	<u>EXPENDITURE</u>	<u>INCOME</u>
To/By Revenue Expenditures/Receipts :		
Per Receipts & Payments Account	6,985,636.00	6,964,342.53
Audit Fees	22,800.00	
To/By Balance being Deficit of Income transferred to FUND Account		44,093.47
<u>TOTAL</u> :	<u>7,008,436.00</u>	<u>7,008,436.00</u>

Dated : SHILLONG - 793 001

The 25th May 2015



In terms of our report of even date

(Signature)
CHARTERED ACCOUNTANTS