

A V RATNAM & CO

CHARTERED ACCOUNTANTS

180/2RT VIJAYNAGAR COLONY,

HYDERABAD – 500 057

Certificate by Chartered Accountant

We have audited the Accounts of Bethel Gospel Church, Annapurna Nagar, Amberpet, Hyderabad, Telangana State, 500013 with registration number 1560/1985 for the financial year ending 31st March and examined all relevant books and vouchers and certify that according to the audited account:

- i. The Brought forward Foreign Contribution at the beginning of the financial year was Rs. 8,56,917.66/-
- ii. Foreign Contribution of / worth Rs. 1,39,98,818.77/- was received by the Association during the financial year 2017-18.
- iii. Interest accrued on Foreign contribution and other income derived from foreign contribution or interest thereon of / worth Rs. 69,489.00/- was received by the Association during the Financial year 2017-18.
- iv. The balance of unutilized Foreign contribution with the Association at the end of the financial year was Rs. 12,47,009.93/-.
- v. Certified that the Association has maintained the accounts of Foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi. The Information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- vii. The Association has utilized the Foreign contribution received for the purpose(s) it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010.

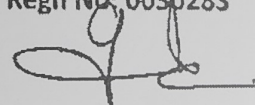
Place: Hyderabad

Date: 20/12/18

For A V RATNAM & CO

Chartered Accountants

Firm Regn No: 003028S



G K BABU

Partner

Mem No: 213273

A.V. RATNAM & CO.
CHARTERED ACCOUNTANTS
180/2RT, R.R. SADAN,
VIJAYNAGAR COLONY, HYDERABAD

BETHEL GOSPEL CHURCH
COMBINED RECEIPTS AND PAYMENTS ACCOUNT (UNDER FOREIGN CONTRIBUTION)
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	
To Opening Balance		By Maintanance of Orphanages	Sch A	1,05,88,683.50
Cash in Hand	24,894.59	Previous year Balance utilised	804928.04	
Cash at Bank	9,12,114.94	Current year amount expended	97,83,755.46	
Donations Received from Abroad	Sch-A	" Self sustainability Project	Sch B	5,42,965.00
	1,39,58,595.77	Previous year Balance utilised	19,299.30	
		Current year amount expended	5,23,665.70	
Other offerings & donations	Sch-B	" Support & Training	Sch-C	54,928.00
	2,80,100.00	Previous year Balance utilised	-	
		Current year amount expended	54,928.00	
Interest Received	71,254.00	" Special Ocasions and projects	Sch - D	20,88,196.00
Advances Recovered	41,372.00	Previous year Balance utilised	21,843.16	
		Current year amount expended	20,66,352.84	
receipt from govt	1,00,000.00	" Travel	Sch - E	1,95,866.00
Welfare Fund	1,03,026.00	Previous year Balance utilised	14,900.00	
Donation Received in Kind (From Forgotten children World wide)	40,223.00	Current year amount expended	1,80,966.00	
		" Emergency Funds	Sch-F	1,47,577.00
		Previous year Balance utilised	-	
		Current year amount expended	1,47,577.00	
		Administration Expenses	Sch G	2,97,220.00
		Printing and Stationery	Sch - H	12,300.00
		Repairs & Maintenance	Sch - I	19,800.00
		Interest	Sch - J	60,000.00
		Loan Repaid	Sch - K	1,86,000.00
		" Closing Balance :		
		Cash in Hand		1,42,337.89
		Cash at Bank		11,95,706.91
		Catholic Syrian Bank, Hyderabad		
		A/c. No. 0201-00327905-190001		
	1,55,31,580.30			1,55,31,580.30



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 Annapurna Nagar, Amberpet,
 Hyderabad, Telangana State-500 013.

BETHEL GOSPEL CHURCH

INCOME AND EXPENDETURE ACCOUNT (COMBINED)

FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

EXPENDETURE	AMOUNT	INCOME	AMOUNT
To Maintanance of Orphanages	94,59,349.50	By Foreign contribution received	Sch A 1,14,17,633.77
" Self sustainability Project	3,59,865.00	"	
" Support & Training	54,928.00	" Other offerings & donations	Sch-B 2,80,100.00
" Special Occasions and Projects	10,09,212.00	"	
" Travel	1,95,866.00	" Interest Received	71,254.00
" Administration Exp	2,97,220.00	" receipt from govt	1,00,000.00
" Emergency Funds	1,47,577.00	" Welfare Fund	1,03,026.00
" Printing and Stationery	12,300.00	" Donation Received in Kind	40,223.00
" Repairs & Maintenance	19,800.00		
" Depreciation	35,07,999.10	" Excess of Expenditure over Income	30,51,879.83
	1,50,64,116.60		1,50,64,116.60



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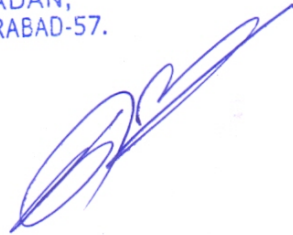
BETHEL GOSPEL CHURCH, ANNAPURNA NAGAR, AMBERPET, HYDERABAD

BALANCE SHEET AS AT 31.3.2018 (Combined)

LIABILITIES	AMOUNT	ASSETS	AMOUNT	
Capital Fund	Sch - A	3,95,75,783.95 Fixed Assets	Sch - B	3,78,76,739.15
Loan Outstanding	1,39,000.00	Advances	5,00,000.00	
		Closing Balances		
		Cash on Hand	1,42,337.89	
		Cash at Bank:	11,95,706.91	
	3,97,14,783.95		3,97,14,783.95	



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BETHEL GOSPEL CHURCH
Annapurnanagar , Amberpet, Hyderabad-500 013.

SCHEDULES TO BALANCE SHEET AS AT 31.3.2018

CAPITAL FUND

SCH-A

Opening Balance	4,00,86,701.78
Add: Captial fund receipts during the year	25,40,962.00
	<u>4,26,27,663.78</u>
Less: Excess of Expenditure over Income	-30,51,879.83
	<u>3,95,75,783.95</u>

LOANS AND ADVANCES

SCH-D

Opening Balance	41,372.00
Add: Given during the year	0.00
	<u>41,372.00</u>
Less: Recoveries during the year	41,372.00
Balance as on 31.3.2018	<u>0.00</u>



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