

Name : BETHEL GOSPEL CHURCH, ANNAPURNA NAGAR, AMBERPET, HYDERABAD
Financial Year : 2018-19
Assessment Year : 2019-20

Computation Of Total Income

Excess of Expenditure over Income 31,98,131.47

CONSIDERATION OF 85% APPLICATION OF INCOME

Total Receipts 1,65,88,496.82

85% of Donations to be applied during the year 1,41,00,222.30

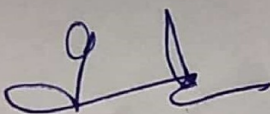
Expenditure Incurred during the year

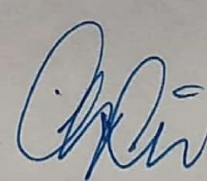
Revenue Expenditure Excluding Depreciation 1,40,32,954.02

Capital Expenditure 21,45,580.50

1,61,78,534.52


Excess Expenditure (20,78,312.22)

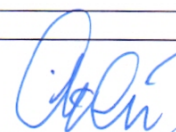

A.V. RATNAM & CO.
CHARTERED ACCOUNTANTS
180/2, RT. R.R.SADAN
Vijayanagar Colony, HYDERABAD-57


General Secretary
BETHEL GOSPEL CHURCH
Annapurna Nagar, Amberpet,
Hyderabad-500013.

BETHEL GOSPEL CHURCH
COMBINED RECEIPTS AND PAYMENTS ACCOUNT (UNDER FOREIGN CONTRIBUTION)
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Maintenance of Orphanages	Sch-C 1,18,10,555.55
Cash in Hand	1,42,337.89	Previous year Balance utilised	9,65,887.54
Cash at Bank	11,95,706.91	Current year amount expended	1,08,44,668.01
Donations Received from Abroad	Sch-A 1,60,33,151.82	" Self sustainability Project	Sch-D 4,02,162.00
		Previous year Balance utilised	50,925.23
		Current year amount expended	3,51,236.77
Other offerings & donations	Sch-B 4,90,375.00	" Support & Training	Sch-E 4,04,628.29
		Previous year Balance utilised	20,967.82
		Current year amount expended	3,83,660.47
Interest Received	64,970.00	" Special Ocassions and projects	Sch - F 11,41,607.00
Advances Recovered	-	Previous year Balance utilised	1,36,167.18
		Current year amount expended	10,05,439.82
receipt from govt	-	" Specific & One time Projects	Sch - G 10,24,532.50
		Previous year Balance utilised	
Welfare Fund	-	Current year amount expended	10,24,532.50
		" Construction of orphanages	Sch - H 6,42,792.00
		Previous year Balance utilised	4,224.58
		Current year amount expended	6,38,567.42
		" Loans Advances	30,000.00
		" Travel	Sch - I 3,360.00
		Previous year Balance utilised	-
		Current year amount expended	3,360.00
		" Emergency Funds	Sch - J 1,87,519.00
		Previous year Balance utilised	55,972.00
		Current year amount expended	1,31,547.00
		Administration Expenses	Sch - K 3,83,069.50
		Printing and Stationery	Sch - L 18,888.00
		Repairs & Maintenance	Sch - M 10,032.00
		Purchase of van	Sch - N 48,348.00
		Loan Repaid	
		" Closing Balance :	
		Cash in Hand	1,06,541.10
		Cash at Bank	17,12,506.68
		Catholic Syrian Bank, Hyderabad	
		A/c. No. 0201-00327905-190001	
	1,79,26,541.62		1,79,26,541.62


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BETHEL GOSPEL CHURCH

INCOME AND EXPENDETURE ACCOUNT (COMBINED)

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

EXPENDETURE	AMOUNT	INCOME	AMOUNT
To Maintanance of Orphanages	1,16,61,705.55	By Foreign contribution received	Sch A 1,37,17,647.82
" Self sustainability Project	3,95,662.00	"	
" Support & Training	4,04,628.29	" Other offerings & donations	Sch-B 4,90,375.00
" Special Occasions and Projects	9,27,256.00	" Interest Received	64,970.00
" Travel	3,360.00		
" assets written off	39,742.68		
" Specific & One time Projects	1,091.00		
" Administration Exp	3,83,069.50		
" Emergency Funds	1,87,519.00		
" Printing and Stationery	18,888.00		
" Repairs & Maintenance	10,032.00		
" Depreciation	34,38,170.27	" Excess of Expenditure over Income	31,98,131.47
	1,74,71,124.29		1,74,71,124.29

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BETHEL GOSPEL CHURCH, ANNAPURNA NAGAR, AMBERPET, HYDERABAD

BALANCE SHEET AS AT 31.3.2019 (Combined)

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund	Sch - A	3,88,02,802.48	Fixed Assets	Sch - B	3,65,92,754.70
Loans Outstanding		1,39,000.00	Advances		5,00,000.00
			Staff Advances		30,000.00
			Closing Balances		
			Cash on Hand		1,06,541.10
			Cash at Bank:		17,12,506.68
		3,89,41,802.48			3,89,41,802.48



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Annapurnanagar , Amberpet, Hyderabad-500 013.

SCHEDULES TO BALANCE SHEET AS AT 31.3.2019

CAPITAL FUND

SCH-A

Opening Balance	3,95,75,783.95
Add: Captial fund receipts during the year	<u>24,25,150.00</u>
	4,20,00,933.95
Less: Excess of Expenditure over Income	<u>-31,98,131.47</u>
Closing Balance	<u>3,88,02,802.48</u>



A handwritten signature in blue ink, appearing to be "Ch. Srinivas" or similar, written in a cursive style.

General Secretary
BETHEL GOSPEL CHURCH
Annapurna Nagar, Amberpet,
Hyderabad-500013.