

ARISE AND BUILD CHRISTIAN PRAYER FELLOWSHIP TRUST

No. 251, V. G. P. Nagar, Mogappair, Chennai - 600037

FOREIGN CONTRIBUTION ACCOUNT

Receipts and Payments Account for the year ended 31st March 2019

Receipts	Amount	Payments	Amount
Opening Balance		Programme Expenses	45,674.00
Cash in Hand	1,001.00	Medical Camp	5,343.00
Cash at Bank	67,256.94	Social Awareness Camp	
Project Balance	7,927.05	Administration Expenses	7,670.00
		FCRA Consultation Charges	11,906.00
Foreign Contribution Received		Van Insurance	118.00
Support from American Berlin Church	79,040.00	Bank Charges	
Bank Interest	3,426.00	Fixed Assets	7,100.00
Bank Interest CCDC Project	276.00	Sranger	
		Closing Balance	
		Cash in Hand	332.00
		Cash at Bank	72,580.94
		Project Balance	8,203.05
TOTAL	1,58,926.99	TOTAL	1,58,926.99

REFERRED TO IN OUR REPORT OF EVEN DATE

For JOHN & JULIAN
Chartered Accountants
FRN : 014859S



M. John Ravindran
Partner (Mem. No. 028566)
UDIN: 19028566AAAABE8210

A. Stanley Johnstone
Managing Trustee

R.B. Earnest Sekar
Treasurer

Place: Chennai
Date : 30.07.2019

ARISE AND BUILD CHRISTIAN PRAYER FELLOWSHIP TRUST

No. 251, V. G. P. Nagar, Mogappair, Chennai - 600037

FOREIGN CONTRIBUTION ACCOUNT

Income and Expenditure Account for the year ended 31st March 2019

Expenditure	Amount	Income	Amount
Programme Expenses		Foreign Contribution Received	
Medical Camp	45,674.00	Support from American Berlin Church	79,040.00
Social Awareness Camp	5,343.00	Bank Interest	3,426.00
Administration Expenses		Bank Interest CCDC Project	276.00
FCRA Consultation Charges	7,670.00	Excess of Expenditure over Income	28,397.28
Van Insurance	11,906.00		
Bank Charges	118.00		
Depreciation	40,428.28		
TOTAL	1,11,139.28	TOTAL	1,11,139.28

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For JOHN & JULIAN
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