

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 2016

Receipts	Amount	Payments	Amount
Opening Balance		Chinna Thottam Child Development Centre Project Expenses	
Cash at Bank	90,857.40	Hygiene Supplies	2,06,390.00
Project Balance	1,23,000.50	Items for Children Use	7,270.00
Foreign Contribution Received		Cooking Charges	2,43,000.00
Support from Caruna Bal Vikas	54,63,370.00	Food for Children	9,01,123.00
Other Donation	1,61,059.00	Food for Parental Activities	960.00
Bank Interest	6,488.00	Fuel for Cooking	49,650.00
Bank Interest CCDC Project	20,367.00	Children's Medical Expenses	74,868.00
Loans and Advances:		Complementary Intervention	7,44,388.00
Advance received	70,000.00	Disaster Relief/Highly Vulnerable Children	59,985.00
		Honorarium, for Resource Person - Spiritu	36,000.00
		Fees Social Skill Development Training	8,779.00
		Tuition Fee	47,325.00
		Honorariums Value Education	57,268.00
		Birth/Family/General Gift	2,84,748.00
		Christmas Gift	1,81,620.00
		Other Education	68,159.00
		Other Physical	1,29,201.00
		Other Social	1,160.00
		Child Development Workers Salary	3,13,073.00
		School Supplies	2,10,651.00
		School Uniforms	2,86,200.00
		Children's Travel Expenses	540.00
		Administrative Staff Salary	4,08,275.00
		Value Education	4,334.00
		Staff Welfare	1,16,586.00
		Administration Expenses	
		Audit Fees	8,550.00
		Project Director Honorarium	27,000.00
		Travel Expenses	1,17,808.00
		Repairs and Maintenance	38,257.00
		Equipment Maintenance	3,841.00
		Electricity Charges	7,287.00
		Internet Charges	715.00
		Bank Charges	343.00
		Printing and Stationery	21,037.00
		Telephone Charges	7,639.00
		Miscellaneous Expenses	9,759.00
		Fixed Assets:	
		Almarah	11,500.00
		Solar Inverter	12,500.00

FOR ARISE AND BUILD CHRISTIAN
PRAYER FELLOWSHIP TRUST


Managing Trustee / Trustee

A. STANLEY JOHNSTONE



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 2016

Expenditure	Amount	Income	Amount
Chinna Thottam Child Development Centre Project Expenses		Foreign Contribution Received	
Hygiene Supplies	2,06,390.00	Support from Caruna Bal Vikas	54,63,370.00
Items for Children Use	7,270.00	Other Donation	1,61,059.00
Cooking Charges	2,43,000.00		
Food for Children	9,01,123.00	Bank Interest	6,488.00
Food for Parental Activities	960.00	Bank Interest CCDC Project	20,367.00
Fuel for Cooking	49,650.00		
Children's Medical Expenses	74,868.00		
Complementary Intervention	7,44,388.00		
Disaster Relief/Highly Vulnerable Children	59,985.00		
Honorarium, for Resource Person - Spirituality	36,000.00		
Fees Social Skill Development Training	8,779.00		
Tuition Fee	47,325.00		
Honorariums Value Education	57,268.00		
Birth/Family/General Gift	2,84,748.00		
Christmas Gift	1,81,620.00		
Other Education	68,159.00		
Other Physical	1,29,201.00		
Other Social	1,160.00		
Child Development Workers Salary	3,13,073.00		
School Supplies	2,10,651.00		
School Uniforms	2,86,200.00		
Children's Travel Expenses	540.00		
Administrative Staff Salary	4,08,275.00		
Value Education	4,334.00		
Staff Welfare	1,16,586.00		
Administration Expenses			
Audit Fees	8,550.00		
Project Director Honorarium	27,000.00		
Travel Expenses	1,17,808.00		
Repairs and Maintenance	38,257.00		
Equipment Maintenance	3,841.00		
Electricity Charges	7,287.00		
Internet Charges	715.00		
Bank Charges	343.00		
Printing and Stationery	21,037.00		
Telephone Charges	7,639.00		
Miscellaneous Expenses	9,759.00		
General Programme :			



FOR ARISE AND BUILD CHRISTIAN
PRAYER FELLOWSHIP TRUST

Managing Trustee, Trustee

A. STANLEY JOHNSTONE

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 2016

Expenditure	Amount	Income	Amount
Training and Seminar	2,750.00		
Medical Camp	14,448.00		
Administration Expenses			
Vehicle Insurance	8,551.00		
Bank Charges	1,564.01		
Repairs and Maintenance	1,470.00		
FCRA Consultation Charges	12,993.73		
FC 6 E Filing Fees	2,862.50		
FCRA Renewal Fees	500.00		
Depreciation	57,963.75		
Excess of Income over Expenditure	8,64,392.01		
TOTAL	47,86,891.99	TOTAL	56,51,284.00

REFERRED TO IN MY REPORT OF EVEN DATE

FOR JOHN RAVINDRAN & CO.,

Chartered Accountants

(Firm Registration Number. 005833S)

M. John Ravindran

Proprietor

(Membership Number. 028566)

Place: Chennai

Date: 19.11.2016



FOR ARISE AND BUILD CHRISTIAN
PRAYER FELLOWSHIP TRUST

Managing Trustee / Trustee

A. STANLEY JOHNSTONE.

ARISE AND BUILD CHRISTIAN PRAYER FELLOWSHIP TRUST

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2016

Value as at 31-Mar-15	LIABILITIES	Value as at 31-Mar-16	Value as at 31-Mar-15	ASSETS	Value as at 31-Mar-16
7,24,235.36	GENERAL FUND	7,24,235.36	4,40,377.46	FIXED ASSETS(As Per Schedule)	5,59,413.71
	Add: Excess of Income	8,64,392.01		CURRENT ASSETS	
			70,000.00	Advance to Issac Daniel	1,30,265.16
			90,857.40	Cash at Bank	8,98,948.50
			1,23,000.50	Project Balance	
7,24,235.36	TOTAL	15,88,627.37	7,24,235.36	TOTAL	15,88,627.37

REFERRED TO IN MY REPORT OF EVEN DATE

FOR JOHN RAVINDRAN & CO.,

Chartered Accountants

Firm registration number : 005833S

(Signature)

M. John Ravindran

Proprietor

Membership number : 028566

Place: Chennai

Date: 19.11.2016

FOR ARISE AND BUILD CHRISTIAN
PRAYER FELLOWSHIP TRUST

(Signature)
Managing Trustee

A. STANLEY JOHNSONE



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 2016

Receipts	Amount	Payments	Amount
		General Programme :	
		Training and Seminar	2,750.00
		Medical Camp	14,448.00
		Computer Maintenance	
		Administration Expenses	
		Vehicle Insurance	8,551.00
		Bank Charges	1,564.01
		Repairs and Maintenance	1,470.00
		FCRA Consultation Charges	12,993.73
		FC 6 E Filing Fees	2,862.50
		FCRA Renewal Fees	500.00
		Fixed Assets:	
		Yelagiri Building Construction	70,000.00
		Building Construction	83,000.00
		Closing Balance	
		Cash at Bank	1,30,265.16
		Project Balance	8,98,948.50
TOTAL	59,35,141.90	TOTAL	59,35,141.90

REFERRED TO IN MY REPORT OF EVEN DATE

FOR JOHN RAVINDRAN & CO.,

Chartered Accountants

(Firm Registration Number. 005833S)

M. John Ravindran

Proprietor

(Membership Number. 028566)

Place: Chennai

Date: 19.11.2016



FOR ARISE AND BUILD CHRISTIAN
PRAYER FELLOWSHIP TRUST

Managing Trustee

A. STANLEY JOHNSTONE