


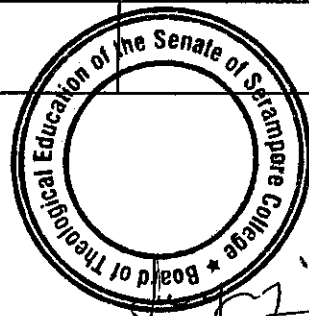
**THE BOARD OF THEOLOGICAL EDUCATION OF THE SENATE OF SEREMPORE COLLEGE - BANGALORE**

**BALANCE SHEET AS AT 31ST MARCH 2016 (FOREIGN CONTRIBUTION)**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b><u>EARMARKED FUNDS:</u></b> As per last Balance Sheet General		4,123,431.96	<b><u>FIXED ASSETS:</u></b> As per Schedule - 'A'		231,517.10
			<b><u>INVESTMENTS:</u></b> Fixed Deposit - As per schedule 'B'		1,356,777.00
			<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES:</u></b> As per last Balance Sheet		
			Telephone	23,000.00	
			Advance - Staff	24,799.00	
			- General	24,500.00	
			TDS	25,699.00	97,998.00
			<b><u>GENERAL FUND:</u></b> As per last Balance Sheet	2,138,226.63	
			Less: Excess of Income over Expenditure for the year	261,038.20	1,877,188.43
			<b><u>CLOSING BALANCES:</u></b> Cash at Bank - A/c no. 3210	550,133.43	
Franking Advance	9,818.00	559,951.43			
<b>TOTAL</b>		4,123,431.96	<b>TOTAL</b>		4,123,431.96

PLACE: BANGALORE  
DATE: 28.04.2016

  
PRESIDENT



TREASURER

  
SECRETARY

AS PER OUR SEPARATE REPORT OF EVEN DATE  
IN FORM FC - 6 ATTACHED,  
for CHARLES PRABAKAR & ASSOCIATES,  
Chartered Accountants,  
FIRM REGN NO. 000607S

[CHARLES PRABAKAR & ASSOCIATES]  
MEM NO. 018391



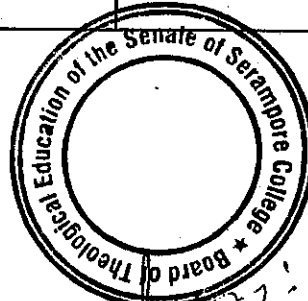
**THE BOARD OF THEOLOGICAL EDUCATION OF THE SENATE OF SEREMPORE COLLEGE - BANGALORE**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016 (FOREIGN CONTRIBUTION)**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To General Administration		453,746.12	By Foreign Contribution		2,378,614.72
" Programmes		978,622.50	" Bank Interest / FD Interest		89,276.00
" Other Programmes		660,101.00			
" Upkeep & Maintenance		73,063.00			
" <u>Depreciation:</u> As per Schedule 'A'		41,319.90			
" Excess of Income over Expenditure for the year		261,038.20			
<b>TOTAL</b>		<b>2,467,890.72</b>	<b>TOTAL</b>		<b>2,467,890.72</b>

PLACE: BANGALORE  
DATE: 28.04.2016

  
PRESIDENT

  
TREASURER

  
SECRETARY

AS PER OUR SEPARATE REPORT OF EVEN DATE  
IN FORM FC - 6 ATTACHED,  
for CHARLES PRABAKAR & ASSOCIATES,  
Chartered Accountants,  
FIRM REGN NO. 000607S

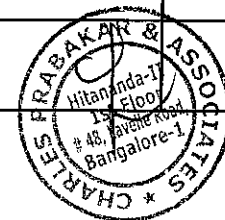
[CHARLES PRABAKAR]  
MEM NO. 018391

  
Witananda-II  
1st Floor  
& 4B, Lavelle Road,  
Bangalore-1

**THE BOARD OF THEOLOGICAL EDUCATION OF THE SENATE OF SEREMPORE COLLEGE - BANGALORE**


**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016 (FOREIGN CONTRIBUTION)**

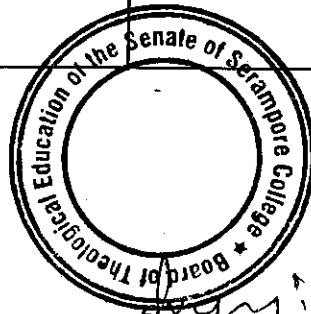
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCES:</b> Cash at Bank - A/c no. 3210		616,019.33	<b>BY GENERAL ADMINISTRATION:</b> Printing & Stationery	4,895.00	
" <b>FOREIGN CONTRIBUTION:</b> AJT - Reimbursement	345,733.00		Travel	100.00	
AJT - Subscription	381,130.72		Postage	11,643.00	
BTESSC Programme	136,032.00		Telephone	21,360.00	
Common Global Ministries	130,357.00		Rent - Office	151,950.00	
Evangelism Mission Work	270,516.00		- House	190,000.00	
Methodist Church - Overseas Division	383,263.00		Interest on Loan - Solidarity Fund	64,493.00	
B D Scholarship for women	66,360.00		Bank Charges	2,377.62	
World Council of Churches	297,206.00		Provident Fund	10,065.50	456,884.12
Other Contribution	11,604.00		" <b>PROGRAMMES:</b> Salaries & Allowances	101,137.50	
D Th Scholarship for women	356,413.00	2,378,614.72	Dialogue Programme	97,718.00	
" <b>BANK INTEREST:</b> Savings	20,764.00		Consultation & Conference	205,518.00	
Fixed Deposit	68,512.00	89,276.00	Human Sexuality consultation	70,365.00	
" Fixed Deposit Matured		403,078.00	Ethics consultation	53,563.00	
" Bank Charges Reversed		3,138.00	Other programme	97,194.00	
			Study Tour	30,224.00	
			ATA - SSC Joint Meeting	147,067.00	
			Publications	113,065.00	
			Medical	53,737.00	
			Board Meeting	9,044.00	978,622.50
			" <b>OTHER PROGRAMMES:</b> Asia Journal of Theology	244,328.00	
			D Th Scholarship for women	349,413.00	
			B D Scholarship for women	66,360.00	660,101.00
<b>C/F</b>		<b>3,490,126.05</b>	<b>C/F</b>		<b>2,095,607.62</b>



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		3,490,126.05	B/F		2,095,607.62
			" <u>UPKEEP &amp; MAINTENANCE:</u> Vehicle 14,046.00 Franking Machine 21,223.00 Xerox 3,982.00 Computer & Accessories 3,032.00 House Keeping 30,780.00		73,063.00
			" <u>INVESTMENTS:</u> Fixed Deposit / Reinvested		761,504.00
			" <u>CLOSING BALANCES:</u> Cash at Bank - A/c no. 3210 550,133.43 Franking Advance 9,818.00		559,951.43
<b>TOTAL</b>		<b>3,490,126.05</b>	<b>TOTAL</b>		<b>3,490,126.05</b>

PLACE: BANGALORE  
DATE: 28.04.2016


  
PRESIDENT



  
TREASURER

  
SECRETARY

AS PER OUR SEPARATE REPORT OF EVEN DATE  
IN FORM FC - 6 ATTACHED,  
for CHARLES PRABAKAR & ASSOCIATES,  
Chartered Accountants,  
FIRM REGN NO. 000607S

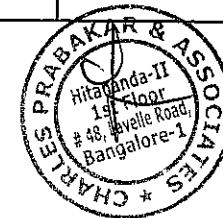
  
[CHARLES PRABAKAR]  
MEM NO. 018391



**THE BOARD OF THEOLOGICAL EDUCATION OF THE SENATE OF SEREMPORE COLLEGE - BANGALORE**

**FIXED ASSETS - SCHEDULE - 'A' (FOREIGN CONTRIBUTION)**

SL. NO.	PARTICULARS	OPENING BALANCE AS ON 01.04.2015	ADDITIONS	TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2016
					RATE	AMOUNT	
1	Furtniure & Fixtures	138,534.00	-	138,534.00	10	13,853.40	124,680.60
2	Invertor	17,761.00	-	17,761.00	15	2,664.15	15,096.85
3	Photocopying Machine	20,976.00	-	20,976.00	15	3,146.40	17,829.60
4	Typewirter	379.00	-	379.00	15	56.85	322.15
5	Fax Machine	1,411.00	-	1,411.00	15	211.65	1,199.35
6	Computer & Accessories	16,269.00	-	16,269.00	60	9,761.40	6,507.60
7	Franking Machine	2,813.00	-	2,813.00	15	421.95	2,391.05
8	Water Purifier - Aqua Guard	556.00	-	556.00	15	83.40	472.60
9	Motor Car	58,115.00	-	58,115.00	15	8,717.25	49,397.75
10	Air Conditioner	3,648.00	-	3,648.00	15	547.20	3,100.80
11	Paper Shredder	919.00	-	919.00	15	137.85	781.15
12	Microwave Oven	1,341.00	-	1,341.00	15	201.15	1,139.85
13	Batteries	10,115.00	-	10,115.00	15	1,517.25	8,597.75
	<b>TOTAL</b>	<b>272,837.00</b>	<b>-</b>	<b>272,837.00</b>		<b>41,319.90</b>	<b>231,517.10</b>



**THE BOARD OF THEOLOGICAL EDUCATION OF THE SENATE OF SEREMPORE COLLEGE - BANGALORE**

**FIXED DEPOSIT SCHEDULE ' B ' - FOREIGN CONTRIBUTION**

SL NO	NAME OF THE BANK	FIXED DEPOSIT NO	DATE OF DEPOSIT	DEPOSIT AMOUNT	DATE OF MATURITY	MATURITY AMOUNT
1	INDIAN BANK	0834242	16.03.2016	265,943	15.06.2016	270,253
2	"	0756337	06.01.2016	369,072	06.04.2016	375,283
3	"	0973657	21.01.2016	206,217	21.04.2016	209,687
4	"	0973658	21.01.2016	515,545	21.04.2016	524,221
	<b>TOTAL</b>			<b>1,356,777</b>		

