

BENGAL BIBLE TRAINING INSTITUTE				
FOREIGN CONTRIBUTION ACCOUNT				
BALANCE SHEET AS ON 31ST MARCH,2016				
LIABILITIES	AMOUNT(Rs.)		ASSETS	AMOUNT(Rs.)
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>	
As Per Last A/c	6,674,055		As Per Last A/c	6,674,055
Add: Transfer from I&E A/c	2,827,171		Add: Additons	2,827,171
	9,501,226			9,501,226
Less: Depreciation	543,898		Less: Depreciation	543,898
	8,957,328			8,957,328
<b>UNUTILISED FUND</b>			<b>CURRENT ASSETS</b>	
Balance as Per Last A/c	1,738,661			
Add: Transfer from I & E A/c	348,544		Cash in hand	5,704
	2,087,205			
			Cash at Bank	2,081,082
			Advance	419
Total-	11,044,533		Total-	11,044,533



For R. N. Bhaduri & Co  
Chartered Accountants

*P. K. Panda*  
P. K. Panda  
Partner

*Dt 28/12/2016*

*Starke*  
President/Secretary  
Bengal Bible Training Institute

BENGAL BIBLE TRAINING INSTITUTE					
FOREIGN CONTRIBUTION ACCOUNT					
FIXED ASSETS AS ON 31ST MARCH 2016					
PARTICULARS	WDV	ADDITIONS	TOTAL	DEPRECIATION	WDV
	1/4/2015				31/03/2016
	RS	RS	RS	RS	RS
BUILDING	5472164	2798221	8270385	413519	7856866
BUILDING-SCHOOL	518084		518084.4	25904	492180
WATER PURIFIER	8291		8290.9	1244	7047
EPBX MACHINE	8598		8597.75	1290	7308
ELECTRIC INSTALLATIONS	98011		98010.95	14702	83309
FURNITURES	19825	28950	48775.2	4878	43898
VAN	416120		416120.1	62418	353702
P A SYSTEM	11416		11415.5	1712	9703
CAMERA	6796		6795.75	1019	5776
PHOTOCOPIER MACHINE	114750		114750	17212.5	97538
TOTAL	6674055	2827171	9501226	543898	8957328



*Sanke*  
 President/Secretary  
 Bengal Bible Training Institute

BENGAL BIBLE TRAINING INSTITUTE				
FOREIGN CONTRIBUTION ACCOUNT				
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016				
EXPENDITURE		INCOME		
Particulars	Amount(Rs.)	Particulars	Amount(Rs.)	
To Construction and maintenance of School -	43,485	By Donation	5,579,684	
Literature	61,245	Interest	105,731	
Emmaus Ministries	304,147			
Maintenance of Priests/preachers/ Other religious functionaries	563,000			
Running Expenses				
Recurring Expenses	1,241,674			
Gospel Work	112,595			
Convention	178,089			
Admn Expenses	5,465			
Transfer to Capital Fund	2,827,171			
Unutilized Fund transferred to B/S	348,544			
<b>Total-</b>	<b>5,685,415</b>	<b>Total-</b>	<b>5,685,415</b>	

For R. N. Bhaduri & Co  
Chartered Accountants



*P. K. Panda*  
P. K. Panda  
Partner

*28/12/2016*

*Starke*  
President/Secretary  
Bengal Bible Training Institute

BENGAL BIBLE TRAINING INSTITUTE			
FOREIGN CONTRIBUTION ACCOUNT			
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016			
RECEIPTS		PAYMENTS	
Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To		By	
Opening Balance:		Construction and maintenance of School -	43,485
Cash in hand	4,972		
Cash at Bank	1,733,687		
		Construction and maintenance of place of worship	
		Non-Recurring Expenses	1,567,759
		Literature	61,245
		Emmaus Ministries	304,147
Donation	5,579,684	Maintenance of Priests/preachers/	
Interest	105,731	Other religious functionaries	563,000
		Running Expenses	
		Recurring Expenses	1,241,674
		Gospel Work	112,595
		Convention	178,089
		Library Hall	621,204
		Leprosy Mission Land-Wall	638,208
		Admn Expenses	5,465
		Advance	416
		Closing Balance:	
		Cash in hand	5,704
		Cash at Bank	2,081,082
Total-	7,424,074	Total-	7,424,074

For R. N. Bhaduri & Co  
Chartered Accountants



P. K. Panda  
Partner

Dt 28/12/2016

Starke  
President/Secretary  
Bengal Bible Training Institute