

**NEW INDIA EVANGELISTIC ASSOCIATION
TRIVANDRUM**

Receipts & Payments Account for the year ended 31st March 2018

Receipts	Amount		Total		Payments	Amount		Total	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
To Opening Balance (Annexure - I)					New India Evangelistic Association				
NIEA - South India Projects					National Office - Trivandrum				
Cash in Hand		234299.52			By Charity & Donation		92880.00		
Cash at Bank		1828706.15			* Education Help		113000.00		
Fixed Deposits - NIEA TVM		6936204.00	8999209.67		* Computer peripherals & accessories		29900.00		
NIBSeminary					* Bank Charges		112260.68		
Fixed Deposits		23769.00			* Accounting work expenses		92400.00		
Endowment Fund in FD		328644.00	352413.00		* Advertisement		24221.00		
Thrissillery Child Development Centre					* Electricity & Water charges		49845.00		
Cash in Hand		16.00			* Freight & Carriage		2078.00		
Cash at Bank		309362.00	309378.00		* Fuel expenses		21150.00		
Vazhavatta Child Development Centre					* Audit Fees		15000.00		
Cash in Hand		6799.00			* Professional fees		45000.00		
Cash at Bank		576248.00	583047.00		* Certification Charges		22000.00		
NIEA - North India Projects					* Honorarium		29000.00		
Cash in hand		196274.87			* Charges for e-filing and Tally services		32709.00		
Cash at bank		688924.08	885198.95		* Medical Help		35000.00		
Child Development Centre- Bindh Tola					* Medical Reimbursements to staff		10884.00		
Cash in hand		19504.91			* Missionary welfare		67350.00		
Cash at bank		91993.16	111498.07		* Travelling Expenses		371865.00		
Child Development Centre- Kewatiya					* Office & Misc. Expenses		32277.00		
Cash in hand		73.10			* Postage & Courier Charges		5752.00		
Cash at bank		11275.94	11349.04		* Printing & Stationery		10057.00		
NIEA Language Dept. and Translation Project					* Retirement Benefits		36690.00		
Cash in hand		9663.00			* Retirement Benefits Disbursed		25000.00		
Cash at bank		1283523.47	1293186.47		* Tailoring School Expenses		9000.00		
Nav Bharat Mission English Medium School					* Tally Software Renewal Fee		12744.00		
Cash in hand		104392.80			* Rent, Rates & Taxes		683.00		
Cash at bank		1779771.76			* Repair & Maint. - Office Building		5440.00		
Fixed Deposits		5737043.00	7621207.56		* Repair & Maint. - Vehicles		69990.00		
NIEA Central Zone Translation Project					* Repair & Maint. - Equipments		14328.00		
Cash in hand		2000.50			* Salary & Allowances		2098967.00		
Cash at bank		14710.15	16710.65		* Seminars & Special Meetings		192441.00		
					* Wages & Labour Charges		167178.00		
					* Telephone and Internet charges		113323.00		
					* Computer, Accessories & Softwares		44300.00		
					* Furniture & Fixtures		10000.00		
					* Electronic Equipments		22200.00	4036912.68	



			Leadership Training and Research Center - NIBSeminary		
				By Boarding Expenses	1947680.00
				* Salaries & Allowances	3569368.00
				* Rent for Staff Quarters	190000.00
New India Evangelistic Association				* Seminars & Special Meetings	215671.00
To Foreign Contributions Received	152156233.00	152156233.00		* Graduation expenses	128813.00
* Interest on Fixed Deposits	958960.00	958960.00		* Advertisement Expenses	13300.00
* Bank interests - SBI - Kowdiar	27679.00	27679.00		* Gardening and farming expenses	49653.00
* Donations & Contributions received	290198.00	290198.00		* ATA Accreditation Fees	43730.00
* Membership fees	540.00	540.00		* Bank Charges	682.52
* Miscellaneous Income	21545.77	21545.77		* Book Allowance to Teaching Staff	1500.00
				* Books & Periodicals	14124.00
				* BTh Extension course expenses	13888.00
				* Charity & Donations	63560.00
				* Electricity & Water Charges	368427.00
				* Freight & Carriage	13095.00
				* Fuel Expenses	86785.00
				* Furnishing Expenses	26089.00
				* Insurance(Vehicle)	21453.00
Leadership Training and Research Center - NIBSeminary				* Kitchen & Household Utensils	38971.00
To Fees from Students	3099160.00			* Medical Expenses for students	8484.00
* Miscellaneous Income	145504.00			* Medical Reimbursements to Staff	27094.00
* Bank Interest Received - SBI - Paipad	8697.00			* Office & Miscellaneous Expenses	16769.00
* Bank Interest Received - Federal Bank	5914.00			* Postage & Courier Charges	3175.00
* Donations	7518.00			* Printing & Stationery	129947.00
* FD Interest	21072.00			* Remuneration to Adjunct Faculty	64239.00
* Maintenance fund Receipts	24508.00		3322373.00	* Rent, Rates & Taxes	192344.00
* House rent deposit refund	10000.00			* Repairs & Maintenance - Buildings	1189520.00
				* Repairs & Maintenance - Office Equipments	76744.00
				* Repairs & Maintenance -Vehicles	105023.00
				* Repairs & Maintenance -Compound wall	346085.90
				* Sports Materials	13046.00
				* Computer Accessories	23495.00
				* Telephone & Internet Charges	32238.00
				* Travelling Allowance	4467.00
				* Travelling Expenses	267667.00
				* Wages & Labour Charges	11390.00
				* Retirement benefits	89491.00
				* Library Books	80268.00
				* Computer, Accessories & Softwares	51400.00
				* CCTV Camera	129500.00
				* Furniture & Fixtures	273728.00
				* Office Equipments	18739.00
				* House rent Deposits	30000.00
				* Building - Family Apartment at NIBS	
					9991643.42
					2645524.00
Boys' Haven Children's Hostel				Boys' Haven Children's Hostel	
To Donations		41150.00		By Boarding Expenses	624038.00
				* Advertisement expenses	500.00
				* Books & Periodicals	995.00



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			* Educational Expenses	9622.00	
			* Electricity & Water charges	57354.00	
			* Freight & Carriage	8950.00	
			* Medical Expenses for students	5263.00	
			* Medical Reimbursements to staff	5492.00	
			* Misc. & Office Expenses	2525.00	
			* Gardening & farming expenses	3345.00	
			* Postage & Courier Charges	380.00	
			* Labour and staff welfare	4535.00	
			* House rent paid to staff	3000.00	
			* Registration & Renewal Fee	500.00	
			* Repairs & Maint. Of Building	310233.00	
			* Repairs & Maint. Of Generator	3516.00	
			* Repairs & Maint. Of Equipments	17923.00	
			* Sports materials purchased	2720.00	
			* Subscriptions	5785.00	
			* Salary & Allowances	500309.00	
			* Seminars & Special Meetings	21405.00	
			* Telephone & Internet charges	11150.00	
			* Travelling Allowance	8500.00	
			* Travelling Expenses	6000.00	
			* Furniture & Fixtures	5000.00	
			* Kitchen & Household Items	11571.00	1630611.00 ✓
			Center for Differently Abled Children		
			By Travelling expenses	4415.00	
			* Salary & Allowances	12000.00	16415.00 ✓
			* Building - Centre for Differently Abled Children		5243607.00 ✓
			New India Bible Churches Central Kerala Region		
New India Bible Churches Central Kerala Region			By Gifts & Donations	20000.00	
To Donations	367564.00		* Education Help for Pastors' children	45000.00	
* Offerings & Tithes	155700.00	523264.00	* Medical Help to Pastors	7000.00	
			* Medical Reimbursements to staff	1465.00	
			* Misc. & Office Expenses	3937.00	
			* Allowances to Pastors and Evangelists	247500.00	
			* Postage & Courier Charges	1492.00	
			* Printing & Stationery	2684.00	
			* Rent paid	46750.00	
			* Repairs & Maint. - Buildings and parsonages	324993.00	
			* Labour and staff welfare	3000.00	
			* Church office staff -Salary & Allowances	132000.00	
			* General convention expenses	504785.00	
			* Seminars & Special Meetings	103648.00	
			* Telephone Charges	300.00	
			* Travelling Expenses	7500.00	
			* Rent,Rates & Taxes	8000.00	1460054.00 ✓




DR.MATHEW FINNY Chairman


DR.ALEXANDER A.PHILIP Secretary


MRS.SUSAMMA KURUVILLA Treasurer

New India Mission - Bastar			New India Mission - Bastar		
Spiritual Fellowship Centres and Prayer Houses			Spiritual Fellowship Centres and Prayer Houses		
To Bank Interest received	1630.00		By Medical Reimbursements	7675.00	
* Offerings and Tithes	61000.00	62630.00	* Training expenses	34596.00	
			* Office & Misc. Expenses	2971.00	
			* Bank charges	676.25	
			* Postage & Courier Charges	712.00	
			* Printing & Stationery	2798.00	
			* Repair & Maint. - Vehicles	1375.00	
			* Repair & Maint. - Equipments	500.00	
			* Allowances to Pastors and evangelists	759935.00	
			* Food expenses	9950.00	
			* Special meetings expenses	11900.00	
			* Telephone & e-mail charges	14131.00	
			* Travelling Expenses	15913.00	
			* Tubewell	120000.00	
			* Furniture & Fixtures	9000.00	992132.25 ✓
			Karuna Bai Kalyan Kendra Tuition Centre		
			By Food for children	121994.00	
			* Education Expenses	6000.00	
			* Wages for cooks	18000.00	
			* Freight & Carriage	2750.00	
			* Kitchen & Household items	4778.00	
			* Office & Misc. Expenses	739.00	154261.00 ✓
			Nav Jeevan Hostel for Students		
Nav Jeevan Hostel for Students		32000.00	By Boarding Expenses	271335.00	
To Donations			* Education Expenses	19330.00	
			* Electricity and Water charges	10130.00	
			* Food Expenses	6860.00	
			* Freight & Carriage	2000.00	
			* Medical expenses for Students	2646.00	
			* Office & Misc. Expenses	12570.00	
			* Rent for Hostel building	30000.00	
			* Repair & Maint. - Equipments	690.00	
			* Salary & Allowances	162699.00	
			* Wages and Labour charges	70000.00	
			* Special meetings	8762.00	
			* Subscriptions	1170.00	598192.00 ✓
			Sneha Bhavan Hostel for Students		
Sneha Bhavan Hostel for Students		81600.00	* Boarding Expenses	667264.00	
To Donations			* Education Expenses	179073.00	
			* Electricity & Water charges	34610.00	
			* Freight & Carriage	2500.00	
			* Kitchen & Household items	3934.00	
			* Medical Expenses for Students	2712.00	
			* Medical Reimbursements to staff	2325.00	
			* Office & Misc. Expenses	22860.00	
			* Rent, Rates & Taxes	5157.00	



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			* Repair & Maint. - Building	34366.00	
			* Salary & Allowances	80470.00	
			* Wages & Labour charges	232400.00	
			* Special meetings expenses	7320.00	
			* Sports Materials Purchased	1685.00	
			* Subscriptions	1377.00	
			* Electrical Equipment	2450.00	1280503.00 ✓
			New India Mission - North Kerala		
			New India Bible Institute Calicut		
New India Bible Institute Calicut			By Boarding Expenses	82100.00	
To Bank interest received	953.00		* Bank charges	771.40	
* Donations	66850.00	67803.00	* Book allowance to teaching staff	1500.00	
			* Books and Periodicals	1000.00	
			* Electricity & Water charges	27950.00	
			* Medical Reimbursements	4250.00	
			* Office & Misc Expenses	2550.00	
			* Outreach ministry expenses	8000.00	
			* Postage & Courier Charges	1585.00	
			* Printing & Stationery	5250.00	
			* Rent for Institute Building	140000.00	
			* Rent for Staff Quarters	160000.00	
			* Remuneration to Adjunct Faculty	11050.00	
			* Repair & Maint. - Office Equipments	1000.00	
			* Salary & Allowances	520361.00	
			* Subscriptions	2460.00	
			* Seminars & Special meetings	35000.00	
			* Telephone & Internet charges	5800.00	
			* Travelling allowances	30000.00	
			* Wages and Labour charges	54000.00	
			* Travelling Expenses	12500.00	1107127.40 ✓
			New India Bible Churches - North Kerala		
New India Bible Churches - North Kerala			By Allowances for Pastors and Evangelists		796250.00 ✓
To Donations		239600.00	* Training Programme expenses(6 centres)		557750.00 ✓
			* Institute of Community Transformation Training		98500.00 ✓
			New India Mission Tamil Nadu		
			New India Bible Churches - Tamil Nadu		
New India Bible Churches - Tamil Nadu			By Fuel Expenses	2750.00	
To Offering and Tithes received	16295.00		* Medical Reimbursements	1500.00	
* Bank Interest received	1426.00		* Office & Misc Expenses	2652.00	
* Donations & Contributions	79000.00	98721.00	* Rent paid for office building	21600.00	
			* Repair & Maint - Equipments	300.00	
			* Repair & Maint - Vehicle	3200.00	
			* Labour and staff welfare	17744.00	
			* Salary & Allowances	326134.00	
			* Bank Charges	3040.50	
			* Allowances to Pastors	244000.00	
			* Seminars & Special meetings	166835.00	
			* Teaching Remuneration	9000.00	
			* Travelling Expenses	2000.00	800755.50 ✓



New India Bible Institute Tamil Nadu			New India Bible Institute Tamil Nadu		
To Fees		41150.00	By Food Expenses		73857.00
			* Books & Periodicals		2835.00
			* Advertisement Expenses		1300.00
			* Charity & Donation		1000.00
			* Computer Accessories		5500.00
			* Electricity & Water charges		1398.00
			* Graduation Expenses		23608.00
			* Office & Misc. Expenses		10530.00
			* Postage & Courier charges		960.00
			* Printing & Stationery		3167.00
			* Rent for Institute building		65750.00
			* Repair & Mainten. - Equipment		3160.00
			* Salary & Allowances - Teachers & Supervisor		158000.00
			* Seminars & Special Meetings		19515.00
			* Subscription		6440.00
			* Teaching Remuneration		72700.00
			* Telephone & Internet charges		6327.00
			* Travelling Expenses		5580.00
			* Kitchen & Household Utensils		813.00
					462440.00 ✓
New India Bible Institute - Thoothukudi			New India Bible Institute - Thoothukudi		
To Misc. Income		6300.00	By Food expenses		14129.00
			* Books & Periodicals		3000.00
			* Electricity & Water charges		400.00
			* Salary & Allowances		25500.00
			* Teaching Remuneration		29800.00
			* Travelling Expenses		6042.00
			* Telephone & Internet charges		100.00
			* Furniture & Fixtures		4200.00
					83171.00 ✓
			Oscar Children's Hostel, Kalakkad		
			By Boarding expenses		370620.00
			* Advertisement expenses		3696.00
			* Dress for Children		19562.00
			* Education Expenses		27376.00
			* Electricity & Water charges		69087.00
			* Kitchen & Household Utensils purchased		8775.00
			* Gardening and farming expenses		1350.00
			* Medical Expenses for children		13656.00
			* Medical Reimbursements		1392.00
			* Office & Misc. Expenses		4070.00
			* Rent Rates & Taxes		2266.00
			* Picnic & Exhibition expenses		7032.00
			* Repairs & Maint. Equipment		8118.00
			* Repairs & Maint. Building		24502.00
			* Registration Expenses		1200.00
			* Sports and Recreation Materials Purchased		2049.00
			* Salary & Allowances		332000.00



(Signature)
DR. MATHEW FINNY Chairman

(Signature)
DR. ALEXANDER A. PHILIP Secretary

(Signature)
MRS. SUSAMMA KURUVILLA Treasurer

			* Seminars & Special Meetings	6929.00	
			* Subscriptions	3791.00	
			* Telephone & Internet charges	4700.00	
			* Transportation Expenses	37980.00	
			* Travelling expenses	18382.00	968533.00 ✓
			Celebration Centre, Colachel		
Celebration Centre, Colachel			By Electricity & Water charges	3580.00	
To Farm receipts		12900.00	* Gardening and farming expenses	7100.00	
			* Repairs & Maint. Building	1800.00	12480.00 ✓
			New India Mission - Maharashtra		
New India Mission - Maharashtra			By Allowance to Pastor	12000.00	
To Bank Interest received		57.00	* Travelling Expenses	3000.00	15000.00 ✓
			New India Mission - Bhopal		
New India Mission - Bhopal			By Electricity & Water charges	12000.00	
To Bank Interest received	103.00		* Bank charges	36.00	
* Offering & Tithes received	2786.00	2889.00	* Office & Misc Expenses	576.00	
			* Rent	9600.00	
			* Seminars & Special Meetings	16600.00	
			* Allowances to Pastors	100330.00	
			* Telephone & e-mail charges	1150.00	226694.00 ✓
			Vazhavatta Child Development Centre		
Vazhavatta Child Development Centre			By Food Expenses for children	74198.00	
To Bank Interest received		16485.00	* School fees paid for children	1053.00	
			* Salary & Allowances	106890.00	
			* Office Stationery	8240.00	
			* Travel Expenses	5361.00	
			* Bank Charges	209.00	195951.00 ✓
			Thrissillery Child Development Centre		
Thrissillery Child Development Centre			By Food Expenses for Children	36975.00	
To Bank Interest received		4629.00	* Technical Education expenses	588.00	
			* Resource person Honorarium	1200.00	
			* Salary & Allowances	226831.00	
			* Office Stationery	8627.00	
			* Travel Expenses	320.00	274541.00 ✓
			NORTH INDIA REGION		
NORTH INDIA REGION			TRAINING		
TRAINING			Nav Bharat Bible Institute		
Nav Bharat Bible Institute			By Fuel expenses	9850.00	
To Fees		90963.00	* Fuel for Generator	9240.00	
			* Office & Miscellaneous expenses	36692.00	
			* Gardening and farming expenses	9750.00	
			* Postage	179.00	
			* Printing & Stationery	22844.00	
			* Rent	4500.00	
			* Household Items & Croceries	6975.00	




DR. MATHEW FINNY Chairman


DR. ALEXANDER A. PHILIP Secretary


MRS. SUSAMMA KURUVILLA Treasurer

			* Workshop/Meetings	94800.00	
			* Travelling Expenses	91150.00	
			* Electricity Charge	22111.00	
			* Food & Boarding Expenses	630695.00	
			* Furnishing Expenses	25600.00	
			* Education Expenses	41659.00	
			* Books & Periodicals	3772.00	
			* Kitchen Utensils	60.00	
			* Bank Charges	428.00	
			* Advertisement & Publicity	773.00	
			* Electrical work & Electricity Items	7208.00	
			* Freight & Carriage	5050.00	
			* Repairs and Maintenance of Building	79125.00	
			* Medical Expenses	7330.00	
			* Repairs & Maint. of Vehicles	18969.00	
			* Repairs & Maint. - Others	5718.00	
			* Repairs & Maintenance of Equipments	9720.00	
			* Salaries & Allowances	845761.00	
			* Sports facility	1675.00	
			* Staff Welfare Expenses	1737.00	
			* Telephone/Internet charges	72324.00	
			* Wages & Labour Charges	23304.00	
			* Lidiya - students Dormitory Expenses	82482.00	
			* Library Books	52758.00	
			* Furniture & Fixtures	25200.00	2240439.00 ✓
CHILDREN'S HOSTELS			CHILDREN'S HOSTELS		
Children's Hostel - Boys Haven			Children's Hostel - Boys Haven		
To Donations & Contributions	18110.00		By Boarding Expenses	290422.90	
			* Education Expenses	60229.00	
			* Office Expenses	3428.00	
			* Printing & Stationery	947.00	
			* Rent	101288.00	
			* Travelling Expenses	2450.00	
			* Cooking Fuel	26580.00	
			* Electricity Charge	16272.00	
			* Freight & Carriage	200.00	
			* House Hold Items	300.00	
			* Office & Electrical Items	820.00	
			* Kitchen Utensils	1221.00	
			* Medical Expenses	15285.00	
			* Repairs & Maintenance of Equipments	2090.00	
			* Repairs & Maintenance of Vehicle	1240.00	
			* Salaries & Allowances	76607.00	
			* Telephone/Internet charges	1350.00	600729.90 ✓
Children's Hostel - Home of Abraham			Children's Hostel - Home of Abraham		
To Donations & Contributions	29700.00		By Boarding Expenses	261541.00	
			* Education Expenses	80574.00	
			* Fuel Charges	2110.00	
			* Office Expenses	17286.00	
			* Printing & Stationery	3296.00	



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DR. MATHEW FINNY Chairman

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DR. ALEXANDER A. PHILIP Secretary

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MRS. SUSAMMA KURUVILLA Treasurer

		* Rent	74500.00	
		* Travelling Expenses	17141.00	
		* Cooking Fuel	37415.00	
		* Cleaning Supplies	7700.00	
		* Electricity Charge	17761.00	
		* Electronic Items	428.00	
		* Food & Refreshment of Staff	400.00	
		* Freight & Carriage	440.00	
		* Office & Electrical Items	1200.00	
		* Hygiene Supplies	300.00	
		* Kitchen Utensils	3216.00	
		* Medical Expenses	10728.00	
		* Repairs & Maintenance-Building	660.00	
		* Repairs & Maintenance of Equipments	2370.00	
		* Repairs & Maintenance of Vehicle	1240.00	
		* Repairs & Maintenance of Furniture & Fixtures	400.00	
		* Salaries & Allowances	55091.00	
		* Telephone/Internet charges	2200.00	
		* Wages & Labour Charges	500.00	598497.00 ✓
		Children's Home - House of Champion		
Children's Home - House of Champion To Donations & Contributions	34200.00	Children's Home - House of Champion	291719.00	
		By Boarding Expenses	29280.00	
		* Education Expenses	4775.00	
		* Fuel Charges	5920.00	
		* Office Expenses	1375.00	
		* Office & Electrical Items	350.00	
		* Gardening and farming expenses	3322.00	
		* Printing & Stationery	11160.00	
		* Travelling Expenses	2875.00	
		* Cleaning Supplies	37400.00	
		* Cooking Fuel	8863.00	
		* Electricity Charge	530.00	
		* Electronic Items	2800.00	
		* Freight & Carriage	3510.00	
		* Hygiene Supplies	1955.00	
		* Kitchen Utensils	22354.00	
		* Medical Expenses	3288.00	
		* Repairs & Maintenance of Equipments	360.00	
		* Repairs & Maintenance of Vehicle	2950.00	
		* Furniture & Fixtures	12833.00	
		* Salaries & Allowances	2238.00	449857.00 ✓
		* Telephone/Internet charges		
		Children's Home - House of Esther		
Children's Home - House of Esther To Donations & Contributions	180680.00	Children's Home - House of Esther	1194873.00	
		By Boarding Expenses	124252.00	
		* Education Expenses	27045.00	
		* Office Expenses	12775.00	
		* Electrical Items	3890.00	
		* Gardening and farming expenses	8903.00	
		* Printing & Stationery	7975.00	
		* Travelling Expenses	5449.00	
		* Cleaning Supplies		





DR.MATHEW FINNY Chairman



DR.ALEXANDER A.PHILIP Secretary



MRS.SUSAMMA KURUVILLA Treasurer

		* Cooking Fuel	154026.00	
		* Electronic Items	1300.00	
		* Food & Refreshments	420.00	
		* Hygiene Supplies	3334.00	
		* Kitchen Utensils	3670.00	
		* Medical Expenses for children	10528.00	
		* Medical Reimbursement	14775.00	
		* House Hold Items	2160.00	
		* Registration Fee	1500.00	
		* Repairs & Maintenance-Building	614.00	
		* Fencing Works	1090.00	
		* Repairs & Maintenance-Furniture	2069.00	
		* Repairs & Maintenance of Equipments	6163.00	
		* Salaries & Allowances	164329.00	
		* Seminars & Special Meetings	1625.00	
		* Telephone/Internet charges	12520.00	
		* Wages & Labour Charges	2200.00	
		* Retirement Benefits Disbursed	9000.00	1776485.00 ✓
		Children's Hostel - House of David		
		By Boarding Expenses	120598.00	
		* Education Expenses	10717.00	
		* Office Expenses	2621.00	
		* Fuel Charges	2900.00	
		* Printing & Stationery	510.00	
		* Travelling Expenses	5570.00	
		* Cooking Fuel	23825.00	
		* Hygiene Supplies	787.00	
		* Freight & Carriage	150.00	
		* Medical Expenses	4812.00	
		* Office & Electrical Items	225.00	
		* Repairs & Maintenance of Equipments	1700.00	
		* Salaries & Allowances	53700.00	
		* Telephone/Internet charges	2114.00	230229.00 ✓
		Children's Hostel - House of Ruth		
		By Boarding Expenses	254026.00	
		* Education Expenses	14370.00	
		* Office Expenses	4338.00	
		* Printing & Stationery	480.00	
		* Gardening & Farming Expenses	400.00	
		* Travelling Expenses	17615.00	
		* Cleaning Supplies	8650.00	
		* Cooking Fuel	29225.00	
		* Electricity Charge	17412.00	
		* Freight & Carriage	800.00	
		* Kitchen Utensils	1450.00	
		* Medical Expenses	12224.00	
		* Fuel Charges	1100.00	
		* Office & Electrical Items	1650.00	
		* Furniture & Fittings	6530.00	
		* Repairs & Maintenance of Equipments	5600.00	
Children's Hostel - House of David To Donations & Contributions	10050.00			
Children's Hostel - House of Ruth To Donations & Contributions	27325.00			



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DR. MATHURAN VINNY Chairman

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DR. ALEXANDER A. PHILIP Secretary

[Signature]

MRS. SUSAMMA KURUVILLA Treasurer

			* Repairs & Maintenance of Vehicle	150.00	
			* Salaries & Allowances	69955.00	
			* Telephone/Internet charges	4109.00	
			* Sports Materials	980.00	451064.00 ✓
Children's Hostel - House of Joy			Children's Hostel - House of Joy		
To Donations & Contributions	35700.00		By Boarding Expenses	222734.00	
			* Education Expenses	16966.00	
			* Gardening & Farming Expenses	205.00	
			* Office Expenses	5699.00	
			* Office & Electrical Items	240.00	
			* Printing & Stationery	2750.00	
			* Rent	143023.00	
			* Travelling Expenses	9842.00	
			* Cooking Fuel	21595.00	
			* Electricity Charge	7140.00	
			* Food & Refreshment of Staff	527.00	
			* Hygiene Supplies	8320.00	
			* Kitchen Utensils	2630.00	
			* Medical Expenses	8249.00	
			* Repairs & Maintenance of Equipments	1710.00	
			* Salaries & Allowances	134019.00	
			* Seminar & Special Meetings	3748.00	
			* Sports Materials	695.00	
			* Telephone/Internet charges	2400.00	592492.00 ✓
Missionary Kids & Miriyam Hostel			Missionary Kids & Miriyam Hostel		
To Donations & Contributions	172060.00		By Boarding Expenses	524349.00	
			* Education Expenses	120593.00	
			* Fuel Charges	82798.00	
			* Gardening & Farming Expenses	970.00	
			* Office Expenses	9885.00	
			* Printing & Stationery	5205.00	
			* Rent	298100.00	
			* Travelling Expenses	13425.00	
			* Cleaning Supplies	7000.00	
			* Cooking Fuel	69150.00	
			* Electricity Charge	74982.00	
			* Hygiene Supplies	905.00	
			* Office & Electrical Items	910.00	
			* Medical Expenses	15281.00	
			* Repairs & Maintenance of Equipments	2540.00	
			* Repairs & Maintenance of Vehicle	120.00	
			* Salaries & Allowances	124833.00	
			* Telephone/Internet charges	1600.00	
			* Temporary Shed	8280.00	1360930.00 ✓
Children's Hostel - Nav Jyothi Girls Haven			Children's Hostel - Nav Jyothi Girls Haven		
To Donations & Contributions	50350.00		By Boarding Expenses	319571.00	
			* Education Expenses	45302.00	
			* Office Expenses	3653.00	
			* Office & Electrical Items	635.00	



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DR.MATHEW FINNY Chairman

[Signature]

DR.ALEXANDER A.PHILIP Secretary

[Signature]

MRS.SUSAMMA KURUVILLA Treasurer

			* Printing & Stationery	3200.00	
			* Rent	165872.00	
			* Travelling Expenses	9275.00	
			* Cooking Fuel	32885.00	
			* Electricity Charge	16260.00	
			* Kitchen Utensils	520.00	
			* Medical Expenses	11114.00	
			* House Hold Items	760.00	
			* Freight & Carriage	285.00	
			* Repairs & Maintenance of Equipments	1990.00	
			* Salaries & Allowances	129071.00	
			* Registration Fee	4355.00	
			* Telephone/Internet charges	2200.00	746968.00 ✓
			Children's Hostel - Missionary Kids Boys		
			By Boarding Expenses	550507.00	
			* Education Expenses	62202.00	
			* Gardening & Farming Expenses	1250.00	
			* Fuel Charges	51000.00	
			* Office Expenses	9484.00	
			* Printing & Stationery	8238.00	
			* Travelling Expenses	1660.00	
			* Cleaning Supplies	4125.00	
			* Temporary Shed	109180.00	
			* Electricity Charge	8017.00	
			* Electricity Work	11285.00	
			* Electronic Items	5520.00	
			* Food & Refreshment of Staff	720.00	
			* Freight & Carriage	145.00	
			* Rent	8000.00	
			* House Hold Items	975.00	
			* Cooking Fuel	57302.00	
			* Kitchen Utensils	225.00	
			* Hygiene Supplies	890.00	
			* Medical Expenses	17463.00	
			* Repairs & Maintenance-Building	9700.00	
			* Repairs & Maintenance- Vehicle	3000.00	
			* Office & Electrical Items	9870.00	
			* Repairs & Maintenance of Equipments	4325.00	
			* Salaries & Allowances	243618.00	
			* Seminars & Special Meetings	6300.00	
			* Telephone/Internet charges	2150.00	
			* Conveyance & Travelling Allowance	1092.00	
			* Wages & Labour Charges	4800.00	1213043.00 ✓
			Children's Hostel - Grace Home, Odisha		
			By Boarding Expenses	280362.00	
			* Education Expenses	11191.00	
			* Hygiene Supplies	31000.00	
			* Fuel Charges	1596.00	
			* Office & Electrical Items	50.00	
			* Medical Expenses	749.00	
Children's Hostel - Missionary Kids Boys To Donations & Contributions		146086.00			



			* Office Expenses	695.00	
			* Cooking Fuel	34800.00	
			* Salaries & Allowances including cooking wages	265031.00	
			* Telephone & Internet charges	1705.00	
			* Travelling Expenses	4695.00	
			* Rent for hostel building	216000.00	
			* Insurance on Vehicle	1043.00	
			* Repairs & Maintenance of Equipments	150.00	
			* Postage & Courier Charges	345.00	849412.00 ✓
Child Care Unit Office			Child Care Unit Office		
To Staff welfare	21600.00		By Fuel Charges	213320.00	
* Bank Interest Received - Hostel project A/c	8845.00		* Office Expenses	12000.00	
			* Printing & Stationery	6642.00	
			* Rent	138900.00	
			* Insurance on Vehicle	65423.00	
			* Food Expenses	7379.00	
			* Travelling Expenses	5195.00	
			* Bank Charge	4022.42	
			* Computer Accessories	800.00	
			* Education Expenses	29706.00	
			* Repairs & Maintenance-Building	166846.00	
			* Electricity Charge	1000.00	
			* Freight & Carriage	2780.00	
			* Salaries & Allowances	305953.00	
			* Repairs & Maintenance- Vehicle	56555.00	
			* Office & Electrical Items	2522.00	
			* Telephone & Internet charges	500.00	
			* Postage & Courier Charges	11589.00	
			* Professional Fees	12000.00	
			* Retirement Benefits Disbursed	22890.00	1066022.42 ✓
			By Advances		984996.00
			Child Care Unit Hostels Office		
			By Uniform purchased for children	35390.00	
			* Boarding Expenses	46223.00	
			* Education Expenses	118854.00	
			* Rent,Rates & Taxes	2600.00	
			* Travelling Expenses	44500.00	
			* Insurance	42144.00	
			* Salaries & Allowances	106503.00	396214.00 ✓
			Child Care Unit School Office		
			By Rent	12000.00	
			* Computer Accessories	14592.00	
			* Freight & Carriage	2889.00	
			* Repairs & Maintenance of Vehicle	15250.00	
			* Salaries & Allowances	326978.00	371709.00 ✓



EDUCATION PROJECTS		EDUCATION PROJECTS	
Nav Bharat Mission School (NBMS) - Balluva	34148.00	Nav Bharat Mission School (NBMS) - Balluva	481283.00
To School fees		By Food Expenses	48486.00
		* Education Expenses	57900.00
		* Fuel Charges	17141.00
		* Office Expenses	17095.00
		* Gardening and farming expenses	4780.00
		* Postage & Courier Charges	4100.00
		* Printing & Stationery	42000.00
		* Rent	24860.00
		* Travelling Expenses	63650.00
		* Cooking Fuel	2975.00
		* Electricity Work	3110.00
		* Freight & Carriage	5096.00
		* Furniture & Fixtures	2260.00
		* Scholarship & Charity	8981.00
		* Hygiene Supplies	25935.00
		* Kitchen Utensils	9412.00
		* Electricity Charge	980.00
		* Electronic Items	28387.00
		* Fencing Works	3775.00
		* Furnishing Expenses	914.00
		* Insurance	270.00
		* Land Tax	6585.00
		* Office & Electrical Items	1500.00
		* Registration Fees	3780.00
		* Sports Materials	1840.00
		* Repairs & Maintenance of Furniture & Fixtures	25407.00
		* Repairs & Maintenance of Equipments	26505.00
		* Repairs & Maintenance of Vehicle	481327.00
		* Salaries & Allowances	20613.00
		* Seminars & Special Meetings	6435.00
		* House Hold Items	27310.00
		* Temporary Shed	4750.00
		* Telephone/Internet charges	16088.00
		* Travel Allowance	3605.00
		* Wages & Labour Charges	
			1479135.00
NBMS Baldia Basa	13550.00	NBMS Baldia Basa	227115.00
To School fees		By Boarding Expenses	3500.00
		* Gardening & Farming Expenses	1760.00
		* Office Expenses	8193.00
		* Education Expenses	840.00
		* Printing & Stationery	12590.00
		* Travelling Expenses	36300.00
		* Cooking Fuel	590.00
		* Electricity charge	4175.00
		* Fencing Works	5000.00
		* Scholarship & Charity	1307.00
		* Hygiene Supplies	820.00
		* Freight & Carriage	1400.00
		* Furniture & Fixtures	



			* House Hold Items	450.00	
			* Office & Electrical Items	250.00	
			* Repairs & Maintenance of Vehicle	585.00	
			* Salaries & Allowances	141370.00	
			* Seminars & Special Meetings	9425.00	
			* Telephone/Internet charges	4430.00	
			* Wages & Labour Charges	1750.00	461850.00 ✓
NBMS Bousi			NBMS Bousi		
To School fees	11550.00		By Education Expenses	11179.00	
			* Fuel Charges	9115.00	
			* Food Expenses	247255.00	
			* Office Expenses	6988.00	
			* Electronic Items	2950.00	
			* Printing & Stationery	1492.00	
			* Rent	24000.00	
			* Travelling Expenses	13881.00	
			* Cooking Fuel	78570.00	
			* Scholarship & Charity	368.00	
			* House Hold Items	950.00	
			* Hygiene Supplies	140.00	
			* Land Tax	800.00	
			* Repairs & Maintenance-Building	1174.00	
			* Repairs & Maintenance of Equipments	165.00	
			* Repairs & Maintenance of Vehicle	17989.00	
			* Salaries & Allowances	261688.00	
			* Seminars & Special Meetings	8890.00	
			* Telephone/Internet charges	4460.00	
			* Sports Materials	2025.00	
			* Wages & Labour Charges	500.00	694579.00 ✓
NBMS Bindh Tola			NBMS Bindh Tola		
To School fees	18176.00		By Education Expenses	11787.00	
			* Office Expenses	8933.00	
			* Gardening and farming expenses	1990.00	
			* Printing & Stationery	3366.00	
			* Rent	58868.00	
			* Travelling Expenses	21345.00	
			* Food Expenses	86263.00	
			* Cooking Fuel	300.00	
			* Fuel Charges	2720.00	
			* Electricity charge	1050.00	
			* Scholarship & Charity	13871.00	
			* House Hold Items	6838.00	
			* Cleaning Supplies	700.00	
			* Medical Expenses for children	431.00	
			* Repairs & Maintenance of Furniture & Fixtures	1885.00	
			* Repairs & Maintenance of Equipments	4400.00	
			* Repairs & Maintenance of Vehicle	455.00	
			* Salaries & Allowances	423340.00	
			* Seminars & Special Meetings	5599.00	
			* Sports Materials	770.00	





DR.MATHEW FINNY Chairman



DR.ALEXANDER A.PHILIP Secretary



MRS.SUSAMMA KURUVILLA Treasurer

			* Telephone/Internet charges	11000.00	
			* Wages & Labour Charges	335.00	✓ 606246.00
			NBMS Kewatiya	213202.00	
NBMS Kewatiya		84055.00	By Food Expenses	33291.00	
To School fees			* Education Expenses	109806.00	
			* Fuel Charges	17989.00	
			* Office Expenses	22930.00	
			* Gardening and farming expenses	280.00	
			* Postage & Courier Charges	10733.00	
			* Printing & Stationery	46939.00	
			* Travelling Expenses	23050.00	
			* Cooking Fuel	31300.00	
			* Electricity Charge	45425.00	
			* Electricity Work	6211.00	
			* Electronic Items	2400.00	
			* Fencing Works	84900.00	
			* Furniture & Fixtures	41210.00	
			* Scholarship & Charity	127402.00	
			* Clothing & Accessories	1495.00	
			* Computer Accessories	245730.00	
			* Temporary Shed	1800.00	
			* Freight & Carriage	1630.00	
			* Kitchen Utensils	813.00	
			* Medical Expenses for children	1010.00	
			* House Hold Items	5626.00	
			* Office & Electrical Items	100550.00	
			* Repairs & Maintenance-Building	800.00	
			* Repairs & Maintenance Furniture & Fixtures	16226.00	
			* Repairs & Maintenance of Equipments	37583.00	
			* Repairs & Maintenance of Vehicle	1105552.00	
			* Salaries & Allowances	22912.00	
			* Seminars & Special Meetings	26161.00	
			* Telephone/Internet charges	56210.00	2441266.00 ✓
			* Wages & Labour Charges		
			NBMS Sameli	14890.00	
NBMS Sameli		120295.00	By Education Expenses	11022.00	
To School fees			* Office Expenses	1755.00	
			* Printing & Stationery	21900.00	
			* Rent	8630.00	
			* Travelling Expenses	9541.00	
			* Food Expenses	1500.00	
			* Cleaning Supplies	1200.00	
			* House Hold Items	309.00	
			* Medical Expenses	13740.00	
			* Temporary Shed	20850.00	
			* Repairs & Maintenance-Building	274755.00	
			* Salaries & Allowances	16169.00	
			* Seminars & Special Meetings	2789.00	
			* Telephone/Internet charges	1320.00	400570.00 ✓
			* Wages & Labour Charges		



NBMS Duassi			NBMS Duassi		
To School fees		26442.00	By Food Expenses	318870.00	
			* Education Expenses	17829.00	
			* Fuel Charges	14530.00	
			* Office Expenses	19093.00	
			* Gardening and farming expenses	2700.00	
			* Printing & Stationery	530.00	
			* Rent	19500.00	
			* Travelling Expenses	17700.00	
			* Cleaning Supplies	1408.00	
			* Cooking Fuel	73650.00	
			* Fencing Works	1300.00	
			* Electronic Items	250.00	
			* House Hold Items	6021.00	
			* Hygiene Supplies	3118.00	
			* Kitchen Utensils	5318.00	
			* Repairs & Maintenance-Building	3000.00	
			* Repairs & Maintenance of Equipments	1855.00	
			* Repairs & Maintenance of Vehicle	15984.00	
			* Salaries & Allowances	377419.00	
			* Seminars & Special Meetings	9303.00	
			* Sports Materials	6630.00	
			* Telephone/Internet charges	4193.00	
			* Wages & Labour Charges	3050.00	923851.00 ✓
			NBMS Forbisganj		
			By Food Expenses	1170.00	
			* Advance for Land	39879.00	41049.00 ✓
KBKK & NBMS - Madheli			KBKK & NBMS - Madheli		
To School fees		12048.00	By Education Expenses	20646.00	
			* Fuel Charges	20991.00	
			* Office Expenses	9849.00	
			* Food Expenses	314281.00	
			* Gardening and farming expenses	3700.00	
			* Printing & Stationery	13377.00	
			* Travelling Expenses	16003.00	
			* Electricity Charge	475.00	
			* Electricity Work	4045.00	
			* Repairs & Maintenance of Temporary shed	40150.00	
			* House Hold Items	1115.00	
			* Cooking Fuel	70900.00	
			* Freight & Carriage	600.00	
			* Rent	1505.00	
			* Hygiene Supplies	1200.00	
			* Medical Expenses	505.00	
			* Repairs & Maintenance-Building	7850.00	
			* Repairs & Maintenance of Equipments	6840.00	
			* Repairs & Maintenance of Vehicle	7875.00	
			* Salaries & Allowances	266303.00	
			* Seminars & Special Meetings	8880.00	
			* Sports Materials	6408.00	

DR.MATHEW FINNY Chairman

DR.ALEXANDER A.PHILIP Secretary

MRS.SUSAMMA KURUVILLA Treasurer

			* Telephone/Internet charges	3800.00	
			* Wages & Labour Charges	1840.00	829138.00
			Karuna Bal Kalyan Kendra School - Kurmitola	148342.00	
Karuna Bal Kalyan Kendra School - Kurmitola			By Education Expenses	18075.00	
To School fees	29429.00		* Fuel Charges	575316.00	
			* Food Expenses	20120.00	
			* Office Expenses	10230.00	
			* Gardening and farming expenses	3420.00	
			* Printing & Stationery	39980.00	
			* Travelling Expenses	97720.00	
			* Cooking Fuel	790.00	
			* Electricity Work	12700.00	
			* Freight & Carriage	24633.00	
			* Scholarship & Charity	16378.00	
			* House Hold Items	1280.00	
			* Hygiene Supplies	10825.00	
			* Kitchen Utensils	712.00	
			* Medical Expenses	55591.00	
			* Repairs & Maintenance-Building	11351.00	
			* Repairs & Maintenance of Equipments	430.00	
			* Repairs & Maintenance of Furniture & Fixtures	17269.00	
			* Repairs & Maintenance of Vehicle	7500.00	
			* Furniture & Fixtures	10879.00	
			* Office & Electrical Items	15000.00	
			* Repairs & Maintenance of Temporary shed	1060.00	
			* Cleaning Supplies	460262.00	
			* Salaries & Allowances	30490.00	
			* Seminars & Special Meetings	5900.00	
			* Sports Materials	190.00	
			* Tailoring Materials	4801.00	
			* Telephone/Internet charges	3380.00	
			* Travelling Allowance	2100.00	
			* Temporary Shed for Class Rooms	7970.00	1614674.00
			* Wages & Labour Charges		
			English Medium School - Kewatiya	2741.00	
English Medium School - Kewatiya			By Education Expenses	1020.00	
To School fees	155465.00		* Food Expenses	21313.00	
			* Fuel Charges	12769.00	
			* Office Expenses	7200.00	
			* Gardening and farming expenses	1560.00	
			* Printing & Stationery	5483.00	
			* Travelling Expenses	1111.00	
			* Electricity Charge	6948.00	
			* Fencing Works	983.00	
			* Electronic Items	2100.00	
			* Freight & Carriage	950.00	
			* Office & Electrical Items	5000.00	
			* Gift, Scholarship & Charity	1825.00	
			* Medical Expenses	11511.00	
			* Repairs & Maintenance-Building		




DR.MATHEW FINNY Chairman


DR.ALEXANDER A.PHILIP Secretary


MRS.SUSAMMA KURUVILLA Treasurer

			* Repairs & Maintenance of Equipments	12495.00	
			* Repairs & Maintenance of Vehicle	8783.00	
			* Repairs & Maintenance of Furniture & Fixtures	2230.00	
			* Sports Materials	1827.00	
			* Staff Welfare	1590.00	
			* Seminars & Special Meetings	2345.00	
			* Temporary Shed	651.00	
			* Telephone/Internet charges	2501.00	
			* Wages & Labour Charges	2540.00	
			* Vehicle	600322.00	
			* Building	18325.00	736123.00 ✓
Village Development Program - Jirwa To School fees	15100.00		Village Development Program - Jirwa		
			By Education Expenses	136724.00	
			* Fuel Charges	25881.00	
			* Office Expenses	10921.00	
			* Gardening and farming expenses	9195.00	
			* Clothing & Accessories	58491.00	
			* Printing & Stationery	3847.00	
			* Office & Electrical Items	20000.00	
			* Temporary Shed	16710.00	
			* Travelling Expenses	33570.00	
			* Cooking Fuel	74750.00	
			* Electricity Charge	10217.00	
			* Food Expenses	449871.00	
			* Fencing Works	7510.00	
			* Freight & Carriage	7800.00	
			* House Hold Items	16013.00	
			* Hygiene Supplies	100.00	
			* Land Tax	230.00	
			* Kitchen Utensils	2665.00	
			* Medical Expenses	1280.00	
			* Repairs & Maintenance-Building	4640.00	
			* Repairs & Maintenance of Equipments	7525.00	
			* Repairs & Maintenance of Vehicle	6859.00	
			* Salaries & Allowances	294409.00	
			* Sports Materials	4975.00	
			* Seminars & Special Meetings	21760.00	
			* Telephone/Internet charges	3948.00	
			* Wages & Labour Charges	5150.00	1235041.00 ✓
			Vocational Training Projects - Joseph INN		
			By Boarding Expenses	116.00	
			* Office Expenses	250.00	
			* Medical Reimbursement	1200.00	
			* Rent	6000.00	
			* Travelling Expenses	40.00	
			* Electricity Charge	3546.00	
			* Repairs & Maintenance of Equipments	4860.00	
			* Salaries & Allowances	153849.00	
			* Electricity Work	700.00	
			* Tailoring Materials	7797.00	178358.00 ✓



DR.MATHEW FINNY Chairman

DR.ALEXANDER A.PHILIP Secretary

MRS.SUSAMMA KURUVILLA Treasurer

Village Development Program - Aurahi			Village Development Program - Aurahi		
To School fees		19410.00	By Boarding Expenses	24592.00	
			* Education Expenses	24519.00	
			* Fuel Charges	21835.00	
			* Office Expenses	15357.00	
			* Office & Electrical Items	2890.00	
			* Gardening and farming expenses	8535.00	
			* Freight & Carriage	2950.00	
			* Fencing Works	480.00	
			* Printing & Stationery	1464.00	
			* Rent	12800.00	
			* Electricity Charge	2100.00	
			* Electricity Work	2250.00	
			* Travelling Expenses	22000.00	
			* Cooking Fuel	58200.00	
			* Electronic Items	5147.00	
			* Food Expenses	328259.00	
			* House Hold Items	25340.00	
			* Medical Expenses	300.00	
			* Scholarship & Charity	995.00	
			* Hygiene Supplies	300.00	
			* Kitchen Utensils	2530.00	
			* Repairs & Maintenance of Vehicle	4105.00	
			* Repairs & Maintenance - Temporary Shed	210000.00	
			* Salaries & Allowances	229030.00	
			* Sports Materials	6178.00	
			* Tailoring Materials	6355.00	
			* Seminars & Special Meetings	8510.00	
			* Telephone/Internet charges	4300.00	
			* Temporary Shed for Class Rooms	1150.00	
			* Wages & Labour Charges	1300.00	1033771.00 ✓
			Village Development Program - Kadwa		
			By Temporary Shed for Flood Relief Shelters		158395.00 ✓
			Spiritual Fellowship Centers and Prayer Houses		
			Araria		
			By Fuel Expenses	11815.00	
			* Rent	1500.00	
			* Conveyance & Travel	525.00	
			* Repairs & Maint of Vehicles	4845.00	
			* Telephone/Internet charges	4246.00	22931.00 ✓
			Katihar		
			By Bank Charges	2.87	
			* Rent	9000.00	
			* Salaries & Allowances	115442.00	124444.87 ✓
			Madhepura		
			By Fuel Expenses	60124.00	
			* Rent	14600.00	



			* Office Expenses	5192.00	
			* Grocery Items	3170.00	
			* Cooking Fuel	3000.00	
			* Conveyance & Travel	7544.00	
			* Food Expenses	31006.00	
			* Repairs & Maint of Vehicles	13094.00	
			* Electrical work & Electricity Items	200.00	
			* Salaries & Allowances	386891.00	
			* Telephone/Internet charges	31163.00	
			* Retirement benefits disbursed	35000.00	590984.00 ✓
			Purnea		
Purnea			By Fuel Expenses	19100.00	
To Offering & Tithes		136671.00	* Cleaning Charges	2385.00	
			* Labour Charges	1750.00	
			* Stationery	50.00	
			* Food Expenses	15184.00	
			* Electrical Installation	350.00	
			* Electrical Work	5798.00	
			* Office & Miscellenous Expenses	2130.00	
			* Conveyance & Travel	61688.00	
			* Food & Refreshments of Staff	1440.00	
			* Scholarship & Charity	6200.00	
			* Insurance on Vehicle	1062.00	
			* Repairs & Maintenance of Building	21550.00	
			* Repairs & Maintenance of Vehicles	8017.00	
			* Repairs & Maintenance - Others	1590.00	
			* Medical Expenses	200.00	
			* Salaries & Allowances	235168.00	
			* Telephone/Internet charges	7000.00	390662.00 ✓
			Aurangabad		
			By Rent	8000.00	
			* Salaries & Allowances	63653.00	71653.00 ✓
			Forbisgunj		
			By Conveyance & Travel	560.00	
			* Salaries & Allowances	142585.00	
			* Retirement benefits disbursed	7000.00	150145.00 ✓
			Supaul		
			By Office & Miscellaneous Expenses	11689.00	
			* Rent	7200.00	
			* Conveyance & Travel	8718.00	
			* Fuel charges	13900.00	
			* Food Expenses	25347.00	
			* Repairs & Maintenance of Vehicles	9746.00	
			* Salaries & Allowances	177366.00	
			* Telephone/Internet charges	7869.00	261835.00 ✓



DR.MATHEW FINNY Chairman

DR.ALEXANDER A.PHILIP Secretary

MRS.SUSAMMA KURUVILLA Treasurer

Bindh Tola			Bindh Tola	19252.00	
To Offering & Tithes		20152.00	By Office Expenses	13870.00	33122.00 ✓
			* Salaries & Allowances		
			Bhagalpur	4500.00	
			By Rent	2100.00	
			* Freight & Carriage	54540.00	
			* Salaries & Allowances	63216.00	124356.00 ✓
			* Retirement benefits disbursed		
			Kewatliya		66065.00 ✓
			By Allowances to Pastors		
			Murligunj		51509.00 ✓
			By Allowances to Pastors		
MEDICAL PROJECTS			MEDICAL PROJECTS		
Christian Medical Center & Hospital			Christian Medical Center & Hospital	190710.00	
To Farm Receipts		183842.00	By Purchase of Medicine	25000.00	
			* Surgery Consultation Charges	22705.00	
			* Bihar Extension Program	318000.00	
			* AB - LT Connection	208769.00	
			* Charity & Gifts	950.00	
			* Computer Accessories	75723.00	
			* Salary & Allowances	12470.79	
			* Bank Charges	41319.00	
			* Electrical Maintenance	42365.00	
			* Furnishing Expenses	19957.00	
			* Hospitality Expenses	25674.00	
			* Electricity Charges	199518.00	
			* Land Tax	32840.00	
			* Food Expenses	99614.00	
			* Repairs & Maintenance	354413.00	
			* Repairs & Maintenance - Building	19794.10	
			* Repairs & Maintenance - Equipments	12220.00	
			* Repairs & Maintenance - Vehicle	183329.00	
			* Gardening and farming expenses	28643.00	
			* Phone/ Internet Expenses/Courier Charges	1220.00	
			* Transportation Charges	909898.60	
			* Travelling Expenses	47128.00	
			* Vehicle Insurance	35280.00	
			* Wages & Labour Charges	4000.00	
			* Fuel - Sumo Gold	325000.00	
			* Lab Test Fee	28296.00	
			* Miscellaneous Expenses	33270.00	
			* Printing & Stationery	5045.00	
			* Program/Celebration	41495.00	
			* Travel & Lodging Expenses of Guests	1440.00	
			* Office & Miscellaneous Expenses	3767198.00	
			* Building CMCH - Phase II	2500000.00	
			* Building - Nursing School		



		* Clinical Equipments	421880.00	
		* Computer	44898.00	
		* Air Conditioner	378900.00	
		* Electrical Equipments & Fittings	11645.00	
		* EPABX System	45000.00	
		* Furniture & Fixtures	79250.00	
		* Mobile Phone	34470.00	
		* Voltage Stabilizer	385260.00	
		* Water Pump	14600.00	11033177.49 ✓
		Flood Relief		
		By Bihar Flood Relief Service	29274.00	
		* DRE - Flood Relief Expenses	26744.00	56018.00 ✓
		Asha Bhavan		
		By Rent	8190.00	
		* Electricity Charge	840.00	
		* Food Expenses	247499.00	
		* Hygiene Supplies	90157.00	
		* Medical Expenses	12318.00	
		* Repairs & Maintenance - Building	275842.00	
		* Telephone Charges	2500.00	
		* Miscellaneous Expenses	140.00	
		* Travelling Expenses	6995.00	
		* Study Materials	2345.00	
		* Clothes	21930.00	
		* Salaries & Allowances	384549.00	1053305.00 ✓
		Bethel Old Age Home		
		By Hygiene Supplies	4763.00	
		* Travelling Expenses	1400.00	
		* Medical Expenses	4120.00	
		* Repairs & Maintenance	400.00	
		* Food Expenses	143167.00	153850.00 ✓
		Samaritan Inn for Medical Care & Treatment		
		By Rent paid	67245.00	
		* Salary & Allowances	79500.00	
		* Medical Expenses	13749.00	
		* Hygiene Supplies	10381.00	
		* Electricity Charges	1850.00	
		* Food Expenses	75892.00	
		* Telephone Charges	701.00	
		* Travelling Expenses	2070.00	251388.00 ✓
		Nursing Assistants Training Programme		
		By Clothes Expenses	34569.00	
		* Scholarship to Nursing Students	446874.11	
		* Travel Expenses	8500.00	489943.11 ✓
		* Advances		89180.00



		OTHER SPECIAL MINISTRIES		
		By Fuel Expenses	600.00	
		* Boarding Expenses	19396.00	
		* Education Expenses	2450.00	
		* Office Expenses	3104.00	
		* Office Expenses	35012.00	
		* Rent	250.00	
		* Electronic Items	1136.00	
		* Kitchen Utensils	52107.00	
		* Cooking Fuel	180.00	
		* Printing & Stationery	700.00	
		* Freight & Carriage	10000.00	
		* Cleaning Supplies	3745.00	
		* Travelling expenses	725740.00	
		* Food Expenses	270.00	
		* Hygiene Supplies	1500.00	
		* Repairs & Maintenance of Equipments	1500.00	
		* Retirement Benefits disbursed	385286.00	
		* Salaries & Allowances	7899.00	1250875.00
		* Wages & Labour Charges		
		Campus Administration Office	735846.00	
		By Fuel Charges	41994.00	
		* Fuel for Generator	30781.00	
		* Office & Miscellaneous Expenses	16738.00	
		* Gardening and farming expenses	655.00	
		* Postage	5323.00	
		* Printing & Stationery	580.00	
		* Road Tax	59378.00	
		* Food Expenses	38632.00	
		* Travelling Expenses	802.00	
		* Hygiene Supplies	14.75	
		* Bank charges	22009.00	
		* Cleaning Supplies	21855.00	
		* Electricity Charge	79507.00	
		* Insurance - Vehicle	17310.00	
		* Freight & Carriage	930.00	
		* Furnishing Expenses	1970.00	
		* Medical Expenses	9104.00	
		* Seminars & Special Meeting	348141.00	
		* Repairs & Maintenance of Building	251567.00	
		* Repairs & Maintenance of Vehicles	2000.00	
		* Repairs & Maintenance - Furniture	53274.00	
		* Repairs & Maintenance of Equipments	6054.00	
		* Repairs & Maintenance - Generator (Campus)	18024.00	
		* Repairs & Maintenance - Others	1264924.00	
		* Salaries & Allowances	7804.00	
		* Telephone/Internet charges	78789.00	
		* Wages & Labour Charges	2810.00	
		* Winter Clothes	500.00	
		* Hygiene Items	22256.00	
		* Campus Maintenance		



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DR MATHW FINNY Chairman

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DR.ALEXANDER A.PHILIP Secretary

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MRS.SUSAMMA KURUVILLA Treasurer

		* Staff Welfare Expenses	2195.00	
		* Retirement Benefits disbursed	6000.00	
		* Fire Extinguisher	8800.00	
		* Computer, Accessories & Softwares	1200.00	3157766.75 ✓
		UUPG Seminars		
		By Fuel charges	1014.00	
		* Kitchen Utensils	3055.00	
		* Seminars & Special Meetings	157197.00	
		* Food Expenses	1482.00	
		* Scholarship & Charity	4000.00	
		* Travelling expenses reimbursement to participants	111650.00	
		* Wages & Labour Charges	400.00	278798.00 ✓
		New India House Expenses		
		By Boarding Expenses	2501.00	
		* Cleaning Supplies	300.00	
		* Electricity work	600.00	
		* Food Expenses	246677.00	
		* Clothing Expenses	2250.00	
		* Cooking Fuel	48051.00	
		* Special meeting expenses	27934.00	
		* Labour Charges	3302.00	
		* Hygiene Supplies	375.00	
		* Electrical Installation	7290.00	
		* Kitchen Utensils	419.00	
		* Repairs and Maintenance of Building	88900.00	
		* Repairs and Maintenance of Furniture & Fixtures	200.00	
		* Repairs and Maintenance of Vehicle	20.00	
		* Repairs & Maintenance of Equipments	900.00	
		* Telephone/Internet charges	997.00	
		* Furniture & Fixtures	2400.00	
		* Furniture & Fixtures	2400.00	435516.00 ✓
		EWG Meetings		
		By Workshop/Meetings	24745.00	
		* Conveyance & Travel	3921.00	
		* Honorarium	35000.00	
		* Food Expenses	6425.00	70091.00 ✓
		Relief and Rehabilitation		
		By Relief packets to 4500 families	3843427.00	
		* Feeding program - 64000 meals	829392.70	
		* Educational item for 1500 children	355086.00	
		* Temporary shelter to 1500 families	40395.00	
		* Purified drinking water distributed	74689.00	
		* Shelters through Nomi project	667429.50	
		* Medical Camp Expenses	17654.00	
		* Other incidental expenses	26424.00	5854497.20 ✓



DR.MATHEW FINNY Chairman

DR.ALEXANDER A.PHILIP Secretary

MRS.SUSAMMA KURUVILLA Treasurer

New Testament Translation			New Testament Translation		
To Bank Interest		1196.00	Bihar Language and Translation Dept.		34685.00
Bihar Zone Language Project A/c		1955.00	By Food Expenses		26310.00
New Testament Translation A/c			* Fuel Expenses for Generator & Vehicle		2700.00
			* Kitchen Utensils		20590.00
			* NIM Administration Expenses		601.80
			* Bank Charges		160746.00
			* Uniform for school children as part of Flood Relief		9400.00
			* Office Supplies		5220.00
			* Printing & Photocopy		25000.00
			* Professional Fees		158293.00
			* Rent for Staff Residence		99745.00
			* Repairs & Maintenance		32258.00
			* Travelling Expenses		28185.00
			* Charity, Gift & Donation		6000.00
			* Honorarium		17791.00
			* Household Items		1176.00
			* Insurance on Vehicles		300.00
			* Conveyance & Travelling Allowance		143267.00
			* Workshop/Meetings		14250.00
			* Computer Accessories		10000.00
			* Salaries & Allowances		137913.00
			* Electricity and Water charges		59500.00
			* Vehicle		36530.00
			* Furniture & Fixtures		1030460.80 ✓
			LT Program		960.00
			By Books & Periodicals		84637.00
			* Food Expenses		9505.00
			* Cooking Fuel		1200.00
			* Seminars & Special Meetings		96302.00 ✓
			NTT - Training		4660.00
			By Travelling Expenses		17.25
			* Bank Charges		47095.00
			* NIM Administration Expenses		31500.00
			* Uniform for school children as part of Flood Relief		12500.00
			* Honorarium		95772.25 ✓
			Last Command Initiative - SIL - Translation		137025.68
Last Command Initiative - SIL		6216.00	By Administration expenses		320064.00
To Bank Interest received			* Board Meeting expenses		8904.00
			* Consultation Expenses		4000.00
			* Food Expenses		750.00
			* Charity, Gift & Donation		124500.00
			* LCI Workshop		4373.00
			* Telephone charges		6210.00
			* Printing Charges		31159.00
			* Boarding & Lodging		108400.00
			* Service Charges		934200.52
			* Travelling expenses		1679586.20 ✓



Language Development & Translations Project - Siliguri		Language Development & Translations Project - Siliguri	
To Donations	82420.00	By Translation charges	5160998.00
* Staff Welfare	8700.00	* Bank Charges	6980.44
* Sale of Scrap	500.00	* Office Expenses	114207.00
		* Reference Books	1350.00
		* Computer software purchase	13800.00
		* Electricity charges	68495.00
		* Food Expenses	169247.00
		* Equipment Rent	2000.00
		* Legal Charges	1950.00
		* Printing & Stationery	262333.00
		* Postage Charges	44496.00
		* Repairs & Maintenance - Equipment	67170.00
		* Repairs & Maintenance - Vehicle	5892.00
		* Repairs & Maintenance - Building	33748.00
		* Telephone & Internet charges	833647.00
		* Wages	48480.00
		* Rent	1693622.95
		* Salaries & Allowances	14393867.00
		* Charity & Donation	1800.00
		* Medical Reimbursement	13374.00
		* Missionary welfare (MUT)	35450.00
		* Retirement Benefits Disbursed	68072.00
		* Staff Development & Training	2000.00
		* Staff Welfare	226025.00
		* Room & Board - MT Worker	96478.00
		* Room & Board - Non MT Worker	64935.00
		* Room & Board - Consultant /Trainer	1600.00
		* Travelling Expenses	8040702.00
		* Car Insurance and Service Charges	10756.00
		* Computer Accessories	72262.00
		* Fellowship Events Expenses	4972.00
		* Fuel Expenses	47569.00
		* Freight & Carriage	4157.00
		* Relief and Rehabilitation	649520.00
		* Workshops & Meetings	10565643.00
		* Advance given to Workshops & Other Expenses	100460.00
		* Advance given for Travelling & Other Expenses	173175.95
		* Musical Instrument	5900.00
		* Printer Purchased	41900.00
		* Invertor & Batteries	51800.00
		* Computer,Accessories & Softwares	1762390.00
		* Office Equipments	99472.00
		* Furniture & Fixtures	79277.00
		* Water Cooler	7800.00
		* Water Purifier	16400.00
		* Rent Deposits	3000.00
			45169175.34 ✓



DR.MATHEW FINNY Chairman

DR.ALEXANDER A.PHILIP Secretary

MRS.SUSAMMA KURUVILLA Treasurer

			Normi Network Skill Training for Women		
			By Poultry Farm Expenses	62000.00	
			* Temporary Shed	112017.00	
			* Clothing & Accessories	1905.00	
			* Food Expenses	5035.00	
			* Tuition Fees	41500.00	
			* Telephone/Internet charges	9480.00	
			* Electricity Charge	1792.00	
			* Office & Miscellaneous Expenses	33521.00	
			* Utilities	1551.00	
			* Wages & Labour charges	8150.00	
			* Office Expenses	36222.00	
			* Printing & Stationery	3992.00	
			* Rent	54000.00	
			* Cleaning supplies	4334.00	
			* Electrical Installation	2500.00	
			* Electrical Work & Electricity Items	4620.00	
			* Repairs & Maintenance of Building	7953.00	
			* Stipend to Trainees	1716.00	
			* Staff Welfare Expenses	91746.00	
			* Training Materials for Beauty Parlour	119854.00	
			* Conveyance & Travel	31664.00	
			* Salaries & Allowances	280157.00	
			* Bank Charges	53.10	
			* Sewing Machine	53600.00	969362.10
			Child Development Center - Bindh Tola		
Child Development Center - Bindh Tola		2285.00	By Telephone expenses	4169.00	
To Bank interest received			* Salary & Allowances	51596.00	
			* Charity, Gift & Donation	10600.00	
			* Travelling Allowance	2679.00	68644.00
			Child Development Center - Kewatiya		
Child Development Center - Kewatiya		420.00	By Salary & Allowances	11200.00	
To Bank interest received			* Charity, Gift & Donation	10000.00	
			* Insurance Charges	500.00	21700.00
			Nav Bharat Mission English Medium School		
Nav Bharat Mission English Medium School	6606669.00		By Electricity & Water	98551.00	
To Fees from students	252950.00		* Gardening and farming expenses	1650.00	
* Caution Deposit from students	45486.00		* Educational aids and materials	64455.00	
* Bank Interest received	477455.00		* Bank Charges	1447.41	
* Interest on FDs	1116.00		* Wages and Labour charges	36700.00	
* Govt. Rebate Received	291890.00		* Fuel Charges	31325.00	
* EPF Collected	274678.00	7950244.00	* Scholarship & Charity	44230.00	
* Donations			* Medical Expenses	4673.00	
			* Office Expenses	82247.00	
			* Food & Refreshments expenses	129038.00	
			* Printing & Stationery	151147.00	
			* EPF Remittance	290621.00	



			" Rent	284700.00	
			" Repairs & Maint. - Buildings	80000.00	
			" Repairs & Maint. - Equipment	15262.00	
			" Repairs & Maint. - Vehicles	663.00	
			" Salary & Allowances	2717273.00	
			" Security Staff Expenses	167464.00	
			" Seminars & Special Meetings	62096.00	
			" Telephone Charges	13570.00	
			" Temporary Shed for class rooms	188532.00	
			" Administration charges	9452.00	
			" Smart class renewal charges	45000.00	
			" Cease Fire Refilling Expenses	6600.00	
			" Clerical Expenses	23500.00	
			" MUT Contribution	9100.00	
			" Rent,Rates & Taxes	19852.00	
			" Travelling Allowance	22925.00	
			" Computers Accessories	38970.00	
			" EPF ER's Contribution	135562.00	
			" Office and other electrical equipments	1500.00	
			" Reimbursement of caution deposit	29000.00	
			" CCTV Camera	201290.00	
			" Advances - Rent	138000.00	
			" Furniture & Fixtures	27555.00	5173980.41 ✓
			JVI Relief and Rehabilitation Projects		
			By Fuel Expenses	900.00	
			" Office & Miscellaneous Expenses	26650.00	
			" Postage & Courier Charges	943.00	
			" Printing & Stationery	35073.00	
			" Rent	56864.00	
			" Boarding & Lodging	150272.00	
			" Conveyance & Travel	332217.00	
			" Food & Refreshments of Staff	189467.00	
			" Scholarship & Charity	39500.00	
			" Honorarium & Fee	16190.00	
			" Repairs & Maintenance of Equipments	6250.00	
			" Rescue Activites	58220.00	
			" Salaries & Allowances	1291996.00	
			" Retainer Fees	1186480.00	
			" Telephone/Internet charges	63533.00	
			" Utilities	2600.00	
			" Wages & Labour Charges	7200.00	
			" Bank Charges	392.11	
			" Electrical Work & Electricity Items	1830.00	
			" Repairs and Maintenance of Building	8165.00	
			" Repairs & Maintenance Others	1421.00	
			" Furniture & Fixtures	22100.00	3498265.11



DR.MATHEW FINNY Chairman

DR.ALEXANDER A.PHILIP Secretary

MRS.SUSAMMA KURUVILLA Treasurer

New India Mission - Regional office			New India Mission - Regional office		
To Bank interest received		9151.00	By Fuel Expenses		34200.00
* Staff Welfare		11550.00	* Cooking Fuel		31085.00
			* Fuel for Generator		11407.00
			* Clothing & Accessories		3275.00
			* Office & Miscellaneous Expenses		6906.00
			* Postage & Courier Charges		4103.00
			* Printing & Stationery		17535.00
			* Rent		699115.00
			* Food Expenses		82559.00
			* Household Items & Crockeries		2360.00
			* Medical Expenses		1550.00
			* Electricity Charge		55750.00
			* Office Expenses		3725.00
			* Building Tax		362694.00
			* Gardening & Farming Expenses		5800.00
			* Electrical Installation		72610.00
			* Electrical Work & Electricity Items		2610.00
			* Temporary Shed		33923.00
			* Workshop/Meetings		215250.00
			* Staff Welfare Expenses		2103.00
			* Honorarium		5000.00
			* Travelling Expenses		135178.00
			* Electricity Charge		500.00
			* Campus Maintenance		3781.00
			* Freight & Carriage		12650.00
			* Scholarship & Charity		58999.00
			* Advertisement & Publicity		30008.85
			* Insurance of Vehicle		28388.00
			* Kitchen Utensils		8000.00
			* Repairs and Maintenance of Building		582862.00
			* Repairs & Maintenance of Vehicles		120450.95
			* Repairs & Maintenance of Equipments		455354.00
			* Bank charges		6206.35
			* Transportation charges		1200.00
			* Salaries & Allowances		1883413.00
			* Telephone/Internet charges		76627.00
			* Wages & Labour Charges		61846.00
			* Stipend for UUPG Staff		48000.00
			* Fire Extinguisher		24955.00
			* Retirement Benefits disbursed		14970.00
			* Furniture & Fixtures		16000.00
			* Equipment		25970.00
			* Vehicle		237331.00
			* Building		459000.00
			* Advances		
					5945250.15
					417806.00



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DR.MATHEW FINNY Chairman

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DR.ALEXANDER A.PHILIP Secretary

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MRS.SUSAMMA KURUVILLA Treasurer

Nav Bharat Mission			Nav Bharat Mission		
To Donations		558226.00	By Wages & Labour charges		24650.00
* Food and Accommodation reimbursements		166350.00	* Telephone expenses		3700.00
* Sale of Scrap		2300.00	* Repairs & Maintenance - Others		12250.00
* Miscellaneous Income		30878.00	* Repairs & Maintenance - Building		33842.00
			* Repairs & Maintenance - Vehicle		5590.00
			* Printing & Stationery		6117.00
			* Postage & Courier charges		4085.00
			* Office Supplies		369.00
			* Repairs & Maintenance - Equipments		3931.00
			* Medical expenses		758.00
			* Fuel Expenses		21145.00
			* Donations & Charity		12742.00
			* Furnishing expenses		450.00
			* Electrical Installation		5150.00
			* Food Expenses		4175.00
			* Electricity Charges		29577.00
			* Winter Clothes		36747.90
			* Sports Items		700.00
			* Freight & Carriage		10000.00
			* Office Expenses		750.00
			* Disaster Relief Expenses		463470.00
			* Conveyance & Travelling Expenses		123295.00
			* Seminars & Special Meeting		10607.00
			* Bank charges		2780.07
			* Equipment		600.00
			* House Hold Items		6000.00
			* Missionary welfare (MUT)		77500.00
			* Computer Accessories		13244.00
			* Retirement Benefits Disbursed		17308.00
			* Furniture & Fixtures		13210.00
			* Advances		
					944742.97 ✓
					6714.00
			By Closing Balances (Annexure II)		
			NIEA - South India Projects		
			Cash in Hand		225248.02
			Cash at Bank		3464648.17
			Fixed Deposits		20163752.00
					23853648.19
			NIBSeminary		
			Fixed Deposits		23769.00
			Endowment Fund in Fixed Deposits		348198.00
					371967.00
			NIEA - North India Projects		
			Cash in hand		180543.38
			Cash at bank		1173508.01
					1354051.39

DR.MATHEW FINNY Chairman

DR.ALEXANDER A.PHILIP Secretary

MRS.SUSAMMA KURUVILLA Treasurer

			NIEA - L&T Project - Siliguri		
			Cash in hand	44.80	
			Cash at bank	1092060.33	1092105.13
			Nav Bharat Mission English Medium School		
			Cash in hand	208500.80	
			Cash at bank	1474472.35	10397471.15
			Fixed Deposits	8714498.00	
		188730298.18	TOTAL		188730298.18
	TOTAL				

Auditor's Report: We have verified the above Receipts and Payments Account with the books, vouchers and certificates produced before us and from the information and explanations given to us and subject to our separate report, we have found the same to be correct as per the said records.

V.KRISHNA KUMAR & Co.
Chartered Accountants



V.KRISHNA KUMAR
Chartered Accountant
M.No.203284



Place: Trivandrum
Date: 20/9/2018



DR.MATHEW FINNY Chairman



DR.ALEXANDER A.PHILIP Secretary

MRS.SUSAMMA KURUVILLA Treasurer

**NEW INDIA EVANGELISTIC ASSOCIATION
TRIVANDRUM**

Income & Expenditure Account for the year ended 31st March 2018

Expenditure	Amount		Total		Income	Amount		Total	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
New India Evangelistic Association					New India Evangelistic Association				
National Office - Trivandrum					By Foreign Contributions Received	152156233.00		152156233.00	
To Charity & Donation	92880.00				* Interest on Fixed Deposits	1441193.00		1441193.00	
* Education Help	113000.00				* Bank interests - SBT - Kowdiar	27679.00		27679.00	
* Computer peripherals & accessories	29900.00				* Donations & Contributions received	290198.00		290198.00	
* Bank Charges	112260.68				* Membership fees	540.00		540.00	
* Accounting work expenses	92400.00				* Miscellaneous income	21545.77		21545.77	
* Advertisement	24221.00								
* Electricity & Water charges	49845.00								
* Freight & Carriage	2078.00								
* Fuel expenses	21150.00								
* Audit Fees	15000.00								
* Professional fees	45000.00								
* Certification Charges	22000.00								
* Honorarium	29000.00								
* Charges for e-filing and Tally services	32709.00								
* Medical Help	35000.00								
* Medical Reimbursements to staff	10884.00								
* Missionary welfare	67350.00								
* Travelling Expenses	371865.00								
* Office & Misc Expenses	32277.00								
* Postage & Courier Charges	5752.00								
* Printing & Stationery	10057.00								
* Retirement benefits	41920.00								
* Tailoring School Expenses	9000.00								
* Tally Software Renewal Fee	12744.00								
* Rent, Rates & Taxes	683.00								
* Repair & Maint. - Office Building	5440.00								
* Repair & Maint. - Vehicles	69990.00								
* Repair & Maint. - Equipments	14328.00								
* Salary & Allowances	2104197.00								
* Seminars & Special Meetings	192441.00								
* Wages & Labour Charges	167178.00								
* Telephone and internet charges	113323.00		3945872.68						
Leadership Training and Research Center - NIBSeminary					Leadership Training and Research Center - NIBSeminary				
To Boarding Expenses	1947680.00				By Academic Income	3099160.00			
* Salaries & Allowances	3569368.00				* Miscellaneous Income	145504.00			
* Rent for Staff Quarters	190000.00				* Bank Interest Received - SBI - Paipad	8697.00			
* Seminars & Special Meetings	215671.00				* Bank Interest Received - Federal Bank	5914.00			
* Graduation expenses	128813.00				* Donations	7518.00			
* Advertisement Expenses	13300.00				* FD Interest	12956.00			
* Gardening and farming expenses	49653.00				* Maintenance fund Receipts	24508.00		3304257.00	
* ATA Accreditation Fees	43730.00								
* Bank Charges	682.52								



DR. MATHEW FINNY Chairman

DR. ALEXANDER A. PHILIP Secretary

MRS. SUSAMMA KURUVILLA Treasurer

* Book Allowance to Teaching Staff	1500.00			
* Books & Periodicals	14124.00			
* BTh Extension course expenses	13888.00			
* Charity & Donations	63560.00			
* Electricity & Water Charges	368427.00			
* Freight & Carriage	13095.00			
* Fuel Expenses	86785.00			
* Furnishing Expenses	26089.00			
* Insurance(Vehicle)	21453.00			
* Kitchen & Household Utensils	38971.00			
* Medical Expenses for students	8484.00			
* Medical Reimbursements to Staff	27094.00			
* Office & Miscellaneous Expenses	16769.00			
* Postage & Courier Charges	3175.00			
* Printing & Stationery	129947.00			
* Remuneration to Adjunct Faculty	64239.00			
* Rent, Rates & Taxes	192344.00			
* Repairs & Maintenance - Buildings	1189520.00			
* Repairs & Maintenance - Office Equipments	76744.00			
* Repairs & Maintenance -Vehicles	105023.00			
* Repairs & Maintenance -Compound wall	346085.90			
* Sports Materials	13046.00			
* Computer Accessories	23495.00			
* Telephone & Internet Charges	32238.00			
* Travelling Allowance	4467.00			
* Travelling Expenses	267667.00			
* Wages & Labour Charges	11390.00			
* Retirement benefits	89491.00			
* Library Books	80268.00	9488276.42		
Boys' Haven Children's Hostel			Boys' Haven Children's Hostel	
To Boarding Expenses	624038.00		By Donations	41150.00
* Advertisement expenses	500.00			
* Books & Periodicals	995.00			
* Educational Expenses	9622.00			
* Electricity & Water charges	57354.00			
* Freight & Carriage	8950.00			
* Medical Expenses for students	5263.00			
* Medical Reimbursements to staff	5492.00			
* Misc. & Office Expenses	2525.00			
* Gardening & farming expenses	3345.00			
* Postage & Courier Charges	380.00			
* Labour and staff welfare	7471.00			
* House rent paid to staff	3000.00			
* Registration & Renewal Fee	500.00			
* Repairs & Maint. Of Building	310233.00			
* Repairs & Maint. Of Generator	3516.00			
* Repairs & Maint. Of Equipments	17923.00			
* Sports materials purchased	2720.00			
* Subscriptions	5785.00			
* Salary & Allowances	503859.00			
* Seminars & Special Meetings	21405.00			



DR.MATHEW FINNY Chairman

DR.ALEXANDER A.PHILIP Secretary

MRS.SUSAMMA KURUVILLA Treasurer

* Telephone & Internet charges	11150.00			
* Travelling Allowance	8500.00			
* Travelling Expenses	6000.00	1620526.00		
Center for Differently Abled Children				
To Travelling expenses	4415.00			
* Salary & Allowances	12000.00	16415.00		
New India Bible Churches Central Kerala Region				
To Gifts & Donations	20000.00			
* Education Help for Pastors' children	45000.00			
* Medical Help to Pastors	7000.00			
* Medical Reimbursements to staff	1465.00			
* Misc. & Office Expenses	3937.00			
* Allowances to Pastors and Evangelists	247500.00			
* Postage & Courier Charges	1492.00			
* Printing & Stationery	2684.00			
* Rent paid	46750.00			
* Repairs & Maint. - Buildings and parsonages	324993.00			
* Labour and staff welfare	3000.00			
* Church office staff -Salary & Allowances	132000.00			
* General convention expenses	504785.00			
* Seminars & Special Meetings	103648.00			
* Telephone Charges	300.00			
* Travelling Expenses	7500.00			
* Rent, Rates and Taxes	8000.00	1460054.00		
New India Mission - Bastar				
Spiritual Fellowship Centres and Prayer Houses				
To Medical Reimbursements	7675.00			
* Training expenses	34596.00			
* Office & Misc. Expenses	2971.00			
* Bank charges	676.25			
* Postage & Courier Charges	712.00			
* Printing & Stationery	2798.00			
* Repair & Maint. - Vehicles	1375.00			
* Repair & Maint. - Equipments	500.00			
* Employer's Contribution to Retirement benefits	9230.00			
* Allowances to Pastors and evangelists	769165.00			
* Food expenses	9950.00			
* Special meetings expenses	11900.00			
* Telephone & e-mail charges	14131.00			
* Travelling Expenses	15913.00			
* Tubewell	120000.00	1001592.25		
Karuna Bal Kalyan Kendra Tuition Centre				
To Food for children	121994.00			
* Education Expenses	6000.00			
* Wages for cooks	18000.00			
New India Bible Churches Central Kerala Region				
By Donations			367564.00	
* Offerings & Tithes			155700.00	523264.00
New India Mission - Bastar				
Spiritual Fellowship Centres and Prayer Houses				
By Bank Interest received			1630.00	
* Offerings and Tithes			61000.00	62630.00



* Freight & Carriage	2750.00			
* Kitchen & Household items	4778.00			
* Office & Misc.Expenses	739.00	154261.00		
Nav Jeevan Hostel for Students			Nav Jeevan Hostel for Students	
To Boarding Expenses	271335.00		By Donations	32000.00
* Education Expenses	19330.00			
* Electricity and Water charges	10130.00			
* Food Expenses	6860.00			
* Freight & Carriage	2000.00			
* Medical expenses for Students	2646.00			
* Office & Misc.Expenses	12570.00			
* Rent for Hostel building	30000.00			
* Repair & Maint. - Equipments	690.00			
* Employer's Contribution to Retirement benefits	6200.00			
* Salary & Allowances	168899.00			
* Wages and Labour charges	70000.00			
* Special meetings	8762.00			
* Subscriptions	1170.00	610592.00		
Sneha Bhavan Hostel for Students			Sneha Bhavan Hostel for Students	
To Boarding Expenses	667264.00		By Donations	81600.00
* Education Expenses	179073.00			
* Electricity & Water charges	34610.00			
* Freight & Carriage	2500.00			
* Kitchen & Household items	3934.00			
* Medical Expenses for Students	2712.00			
* Medical Reimbursements to staff	2325.00			
* Office & Misc.Expenses	22860.00			
* Rent,Rates & Taxes	5157.00			
* Repair & Maint. - Building	34366.00			
* Employer's Contribution to Retirement benefits	3640.00			
* Salary & Allowances	84110.00			
* Wages & Labour charges	232400.00			
* Special meetings expenses	7320.00			
* Sports Materials Purchased	1685.00			
* Subscriptions	1377.00	1285333.00		
New India Mission - North Kerala			New India Bible Institute Calicut	
New India Bible Institute Calicut			By Bank interest received	953.00
To Boarding Expenses	82100.00		* Donations	66850.00
* Bank charges	771.40			67803.00
* Book allowance to teaching staff	1500.00			
* Books and Periodicals	1000.00			
* Electricity & Water charges	27950.00			
* Medical Reimbursements	4250.00			
* Office & Misc.Expenses	2550.00			
* Outreach ministry expenses	8000.00			
* Postage & Courier Charges	1585.00			
* Printing & Stationery	5250.00			
* Rent for Institute Building	140000.00			
* Rent for Staff Quarters	160000.00			



DR.MATHEW FINNY Chairman

DR.ALEXANDER A.PHILIP Secretary

MRS.SUSAMMA KURUVILLA Treasurer

* Remuneration to Adjunct Faculty	11050.00			
* Repair & Maint. - Office Equipments	1000.00			
* Employer's Contribution to Retirement benefits	13415.00			
* Salary & Allowances	533776.00			
* Subscriptions	2460.00			
* Seminars & Special meetings	35000.00			
* Telephone & Internet charges	5800.00			
* Travelling allowances	30000.00			
* Wages and Labour charges	54000.00			
* Travelling Expenses	12500.00	1133957.40		
New India Bible Churches - North Kerala			New India Bible Churches - North Kerala	
To Allowances for Pastors and Evangelists	796250.00		By Donations	239600.00
* Training Programme expenses(6 centres)	557750.00			
* Institute of Community Transformation Training expenses	98500.00			
New India Mission Tamil Nadu			New India Bible Churches - Tamil Nadu	
New India Bible Churches - Tamil Nadu			By Offering and Tithes received	18295.00
To Fuel Expenses	2750.00		* Bank interest received	1426.00
* Medical Reimbursements	1500.00		* Donations & Contributions	79000.00
* Office & Misc. Expenses	2652.00			98721.00
* Rent paid for office building	21600.00			
* Repair & Maint - Equipments	300.00			
* Repair & Maint - Vehicle	3200.00			
* Labour and staff welfare	17744.00			
* Salary & Allowances	326134.00			
* Bank Charges	3040.50			
* Allowances to Pastors	244000.00			
* Seminars & Special meetings	166835.00			
* Teaching Remuneration	9000.00			
* Travelling Expenses	2000.00	800755.50		
New India Bible Institute Tamil Nadu			New India Bible Institute Tamil Nadu	
To Food Expenses	73857.00		By Donations & Contributions	41150.00
* Books & Periodicals	2835.00		* Fees	
* Advertisement Expenses	1300.00			
* Charity & Donation	1000.00			
* Computer Accessories	5500.00			
* Electricity & Water charges	1398.00			
* Graduation Expenses	23608.00			
* Office & Misc. Expenses	10530.00			
* Postage & Courier charges	960.00			
* Printing & Stationery	3167.00			
* Rent for Institute building	65750.00			
* Repair & Mainten. - Equipment	3160.00			
* Salary & Allowances - Teachers & Supervisor	158000.00			
* Seminars & Special Meetings	19515.00			
* Subscription	6440.00			
* Teaching Remuneration	72700.00			
* Telephone & Internet charges	6327.00			
* Travelling Expenses	5580.00			
* Kitchen & Household Utensils	813.00	462440.00		



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DR.MATHEW FINNY Chairman

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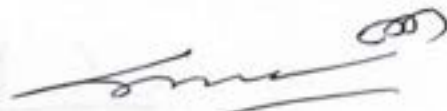
DR.ALEXANDER A.PHILIP Secretary

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MRS.SUSAMMA KURUVILLA Treasurer

New India Bible Institute - Thoothukudi			New India Bible Institute - Thoothukudi	
To Food expenses	14129.00		By Misc Income	6300.00
* Books & Periodicals	3000.00			
* Electricity & Water charges	400.00			
* Salary & Allowances	25500.00			
* Teaching Remuneration	29800.00			
* Travelling Expenses	6042.00			
* Telephone & Internet charges	100.00	78971.00		
Oscar Children's Hostel, Kalakkad				
To Boarding expenses	370620.00			
* Advertisement expenses	3696.00			
* Dress for Children	19562.00			
* Education Expenses	27376.00			
* Electricity & Water charges	69087.00			
* Kitchen & Household Utensils purchased	8775.00			
* Gardening and farming expenses	1350.00			
* Medical Expenses for children	13656.00			
* Medical Reimbursements	1392.00			
* Office & Misc. Expenses	4070.00			
* Rent, Rates & Taxes	2266.00			
* Picnic & Exhibition expenses	7032.00			
* Repairs & Maint. Equipment	8118.00			
* Repairs & Maint. Building	24502.00			
* Registration Expenses	1200.00			
* Sports and Recreation Materials Purchased	2049.00			
* Salary & Allowances	332000.00			
* Seminars & Special Meetings	6929.00			
* Subscriptions	3791.00			
* Telephone & Internet charges	4700.00			
* Transportation Expenses	37980.00			
* Travelling expenses	18382.00	968533.00		
Celebration Centre, Colachel			Celebration Centre, Colachel	
To Electricity & Water charges	3580.00		By Farm receipts	12900.00
* Gardening and farming expenses	7100.00			
* Repairs & Maint. Building	1800.00	12480.00		
New India Mission - Maharashtra			New India Mission - Maharashtra	
To Allowance to Pastor	12000.00		By Bank interest received	57.00
* Travelling Expenses	3000.00	15000.00		
New India Mission - Bhopal			New India Mission - Bhopal	
To Electricity & Water charges	12000.00		By Bank interest received	103.00
* Bank charges	36.00		* Offering & Tithes received	2786.00
* Office & Misc. Expenses	578.00			2889.00
* Rent	96000.00			
* Seminars & Special Meetings	16600.00			





DR. MATHEW FINNY Chairman



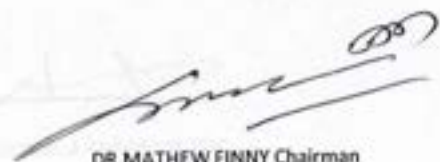
DR. ALEXANDER A. PHILIP Secretary



MRS. SUSAMMA KURUVILLA Treasurer

* Employer's Contribution to Retirement benefits	3760.00			
* Allowances to Pastors	104090.00			
* Telephone & e-mail charges	1150.00	234214.00		
Vazhavatta Child Development Centre			Vazhavatta Child Development Centre	
To Food Expenses for children	74198.00		By Bank Interest received	16485.00
* School fees paid for children	1053.00			
* Salary & Allowances	106890.00			
* Office Stationery	8240.00			
* Travel Expenses	5361.00			
* Bank Charges	209.00	195951.00		
Thrissillery Child Development Centre			Thrissillery Child Development Centre	
To Food Expenses for Children	36975.00		By Bank Interest received	4629.00
* Technical Education expenses	588.00			
* Resource person Honorarium	1200.00			
* Salary & Allowances	226831.00			
* Office Stationery	8627.00			
* Travel Expenses	320.00	274541.00		
NORTH INDIA REGION			NORTH INDIA REGION	
TRAINING			TRAINING	
Nav Bharat Bible Institute			Nav Bharat Bible Institute	
To Fuel expenses	9850.00		By Fees	90963.00
* Fuel for Generator	9240.00			
* Office & Miscellaneous expenses	36692.00			
* Gardening and farming expenses	9750.00			
* Postage	179.00			
* Printing & Stationery	22844.00			
* Rent	4500.00			
* Household Items & Crockeries	6975.00			
* Workshop/Meetings	94800.00			
* Travelling Expenses	112899.00			
* Electricity Charge	22111.00			
* Food & Boarding Expenses	630710.00			
* Furnishing Expenses	25600.00			
* Education Expenses	41659.00			
* Books & Periodicals	3772.00			
* Kitchen Utensils	60.00			
* Bank Charges	428.00			
* Advertisement & Publicity	773.00			
* Electrical work & Electricity Items	7208.00			
* Freight & Carriage	5050.00			
* Repairs and Maintenance of Building	79125.00			
* Medical Expenses	7330.00			
* Repairs & Maint of Vehicles	18969.00			
* Repairs & Maint. - Others	5718.00			
* Repairs & Maintenance of Equipments	9720.00			
* Salaries & Allowances	854726.00			
* Employer's Contribution to Retirement benefits	8965.00			
* Sports facility	1675.00			
* Staff Welfare Expenses	1737.00			



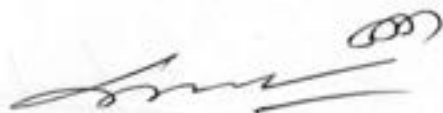

DR. MATHEW FINNY Chairman


DR. ALEXANDER A. PHILIP Secretary


MRS. SUSAMMA KURUVILLA Treasurer

* Telephone/Internet charges	72324.00			
* Wages & Labour Charges	23304.00			
* Lidiya - students Dormitory expenses	92482.00			
* Library Books	52758.00	2273933.00		
CHILDREN'S HOSTELS			CHILDREN'S HOSTELS	
Children's Hostel - Boys Haven			Children's Hostel - Boys Haven	
To Boarding Expenses	290422.90		By Donations & Contributions	18110.00
* Education Expenses	60229.00			
* Office Expenses	3428.00			
* Printing & Stationery	947.00			
* Rent	101288.00			
* Travelling Expenses	2450.00			
* Cooking Fuel	26580.00			
* Electricity Charge	16272.00			
* Freight & Carriage	200.00			
* House Hold Items	300.00			
* Office & Electrical Items	820.00			
* Kitchen Utensils	1221.00			
* Medical Expenses	15285.00			
* Repairs & Maintenance of Equipments	2090.00			
* Repairs & Maintenance of Vehicle	1240.00			
* Salaries & Allowances	77117.00			
* Employer's Contribution to Retirement benefits	510.00			
* Telephone/Internet charges	1350.00	601749.90		
Children's Hostel - Home of Abraham			Children's Hostel - Home of Abraham	
To Boarding Expenses	261541.00		By Donations & Contributions	29700.00
* Education Expenses	80574.00			
* Fuel Charges	2110.00			
* Office Expenses	17286.00			
* Printing & Stationery	3296.00			
* Rent	74500.00			
* Travelling Expenses	17141.00			
* Cooking Fuel	37415.00			
* Cleaning Supplies	7700.00			
* Electricity Charge	17761.00			
* Electronic Items	428.00			
* Food & Refreshment of Staff	400.00			
* Freight & Carriage	440.00			
* Office & Electrical Items	1200.00			
* Hygiene Supplies	300.00			
* Kitchen Utensils	3216.00			
* Medical Expenses	10728.00			
* Repairs & Maintenance-Building	660.00			
* Repairs & Maintenance of Equipments	2370.00			
* Repairs & Maintenance of Vehicle	1240.00			
* Repairs & Maintenance of Furniture & Fixtures	400.00			
* Salaries & Allowances	57701.00			
* Employer's Contribution to Retirement benefits	2610.00			
* Telephone/Internet charges	2200.00			
* Wages & Labour Charges	500.00	603717.00		





DR.MATHEW FINNY Chairman



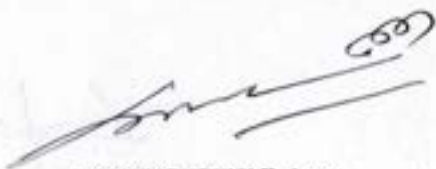
DR.ALEXANDER A.PHILIP Secretary



MRS.SUSAMMA KURUVILLA Treasurer

Children's Home - House of Champion			Children's Home - House of Champion	
To Boarding Expenses	291719.00		By Donations & Contributions	34200.00
* Education Expenses	29280.00			
* Fuel Charges	4775.00			
* Office Expenses	5920.00			
* Office & Electrical Items	1375.00			
* Gardening and farming expenses	350.00			
* Printing & Stationery	3322.00			
* Travelling Expenses	11160.00			
* Cleaning Supplies	2875.00			
* Cooking Fuel	37400.00			
* Electricity Charge	8863.00			
* Electronic Items	530.00			
* Freight & Carriage	2800.00			
* Hygiene Supplies	3510.00			
* Kitchen Utensils	1955.00			
* Medical Expenses	8560.00			
* Medical Expenses for children	13794.00			
* Repairs & Maintenance of Equipments	3288.00			
* Repairs & Maintenance of Vehicle	360.00			
* Furniture & Fixtures	2950.00			
* Salaries & Allowances	12833.00			
* Telephone/internet charges	2238.00	449857.00		
Children's Hostel - House of Esther			Children's Home - House of Esther	
To Boarding Expenses	1194873.00		By Donations & Contributions	180680.00
* Education Expenses	124252.00			
* Office Expenses	27045.00			
* Electrical Items	12775.00			
* Gardening and farming expenses	3890.00			
* Printing & Stationery	8903.00			
* Travelling Expenses	7975.00			
* Cleaning Supplies	5449.00			
* Cooking Fuel	154026.00			
* Electronic Items	1300.00			
* Food & Refreshments	420.00			
* Hygiene Supplies	3334.00			
* Kitchen Utensils	3670.00			
* Medical Expenses for children	10528.00			
* Medical Reimbursement	14775.00			
* House Hold Items	2160.00			
* Registration Fee	1500.00			
* Repairs & Maintenance-Building	614.00			
* Fencing Works	1090.00			
* Repairs & Maintenance-Furniture	2069.00			
* Repairs & Maintenance of Equipments	6163.00			
* Salaries & Allowances	166249.00			
* Employer's Contribution to Retirement benefits	1920.00			
* Seminars & Special Meetings	1625.00			
* Telephone/internet charges	12520.00			
* Wages & Labour Charges	2200.00	1771325.00		




DR.MATHEW FINNY Chairman


DR.ALEXANDER A.PHILIP Secretary


MRS.SUSAMMA KURUVILLA Treasurer

Children's Hostel - House of David			Children's Hostel - House of David	
To Boarding Expenses	120598.00		By Donations & Contributions	10050.00
* Education Expenses	10717.00			
* Office Expenses	2621.00			
* Fuel Charges	2900.00			
* Printing & Stationery	510.00			
* Travelling Expenses	5570.00			
* Cooking Fuel	23825.00			
* Hygiene Supplies	787.00			
* Freight & Carriage	150.00			
* Medical Expenses	4812.00			
* Office & Electrical Items	225.00			
* Repairs & Maintenance of Equipments	1700.00			
* Salaries & Allowances	53700.00			
* Telephone/Internet charges	2114.00	230229.00		
Children's Hostel - House of Ruth			Children's Hostel - House of Ruth	
To Boarding Expenses	254026.00		By Donations & Contributions	27325.00
* Education Expenses	14370.00			
* Office Expenses	4338.00			
* Printing & Stationery	480.00			
* Gardening & Farming Expenses	400.00			
* Travelling Expenses	17615.00			
* Cleaning Supplies	8650.00			
* Cooking Fuel	29225.00			
* Electricity Charge	17412.00			
* Freight & Carriage	800.00			
* Kitchen Utensils	1450.00			
* Medical Expenses	12224.00			
* Fuel Charges	1100.00			
* Office & Electrical Items	1650.00			
* Furniture & Fittings	6530.00			
* Repairs & Maintenance of Equipments	5600.00			
* Repairs & Maintenance of Vehicle	150.00			
* Salaries & Allowances	69955.00			
* Telephone/Internet charges	4109.00			
* Sports Materials	980.00	451064.00		
Children's Hostel - House of Joy			Children's Hostel - House of Joy	
To Boarding Expenses	222734.00		By Donations & Contributions	35700.00
* Education Expenses	16966.00			
* Gardening & Farming Expenses	205.00			
* Office Expenses	5699.00			
* Office & Electrical Items	240.00			
* Printing & Stationery	2750.00			
* Rent	143023.00			
* Travelling Expenses	9842.00			
* Cooking Fuel	21595.00			
* Electricity Charge	7140.00			
* Food & Refreshment of Staff	527.00			
* Hygiene Supplies	8320.00			



DR.MATHEW FINNY Chairman

DR.ALEXANDER A.PHILIP Secretary

MRS.SUSAMMA KURUVILLA Treasurer

* Kitchen Utensils	2630.00			
* Medical Expenses	8249.00			
* Repairs & Maintenance of Equipments	1710.00			
* Salaries & Allowances	134829.00			
* Employer's Contribution to Retirement benefits	810.00			
* Seminar & Special Meetings	3748.00			
* Sports Materials	695.00			
* Telephone/Internet charges	2400.00	594112.00		
Missionary Kids & Miriyam Hostel			Missionary Kids & Miriyam Hostel	
To Boarding Expenses	524349.00		By Donations & Contributions	172060.00
* Education Expenses	120593.00			
* Fuel Charges	82798.00			
* Gardening & Farming Expenses	970.00			
* Office Expenses	9888.00			
* Printing & Stationery	5206.00			
* Rent	298100.00			
* Travelling Expenses	13425.00			
* Cleaning Supplies	7000.00			
* Cooking Fuel	69150.00			
* Electricity Charge	74982.00			
* Hygiene Supplies	905.00			
* Office & Electrical Items	910.00			
* Medical Expenses	15281.00			
* Repairs & Maintenance of Equipments	2540.00			
* Repairs & Maintenance of Vehicle	120.00			
* Salaries & Allowances	124833.00			
* Telephone/Internet charges	1600.00			
* Temporary Shed	8280.00	1360930.00		
Children's Hostel - Nav Jyothi Girls Haven			Children's Hostel - Nav Jyothi Girls Haven	
To Boarding Expenses	319571.00		By Donations & Contributions	50350.00
* Education Expenses	45302.00			
* Office Expenses	3653.00			
* Office & Electrical Items	635.00			
* Printing & Stationery	3200.00			
* Rent	165872.00			
* Travelling Expenses	9275.00			
* Cooking Fuel	32885.00			
* Electricity Charge	16260.00			
* Kitchen Utensils	520.00			
* Medical Expenses	11114.00			
* House Hold Items	780.00			
* Freight & Carriage	285.00			
* Repairs & Maintenance of Equipments	1990.00			
* Salaries & Allowances	129581.00			
* Employer's Contribution to Retirement benefits	510.00			
* Registration Fee	4355.00			
* Telephone/Internet charges	2200.00	747988.00		



Children's Hostel - Missionary Kids Boys		Children's Hostel - Missionary Kids Boys	
To Boarding Expenses	550507.00	By Donations & Contributions	146086.00
* Education Expenses	62202.00		
* Gardening & Farming Expenses	1250.00		
* Fuel Charges	51000.00		
* Office Expenses	9484.00		
* Printing & Stationery	8238.00		
* Travelling Expenses	1660.00		
* Cleaning Supplies	4125.00		
* Temporary Shed	109180.00		
* Electricity Charge	8017.00		
* Electricity Work	11285.00		
* Electronic Items	5520.00		
* Food & Refreshment of Staff	720.00		
* Freight & Carriage	145.00		
* Rent	8000.00		
* House Hold Items	975.00		
* Cooking Fuel	57302.00		
* Kitchen Utensils	225.00		
* Hygiene Supplies	890.00		
* Medical Expenses	17463.00		
* Repairs & Maintenance-Building	9700.00		
* Repairs & Maintenance- Vehicle	3000.00		
* Office & Electrical Items	9870.00		
* Repairs & Maintenance of Equipments	4325.00		
* Salaries & Allowances	244618.00		
* Employer's Contribution to Retirement benefits	1000.00		
* Seminars & Special Meetings	6300.00		
* Telephone/Internet charges	2150.00		
* Conveyance & Travelling Allowance	1092.00		
* Wages & Labour Charges	4800.00	1215043.00	
Children's Hostel - Grace Home, Odisha			
To Boarding Expenses	280302.00		
* Education Expenses	11374.00		
* Hygiene Supplies	31000.00		
* Fuel Charges	1596.00		
* Office & Electrical Items	50.00		
* Medical Expenses	749.00		
* Office Expenses	695.00		
* Cooking Fuel	34800.00		
* Salaries & Allowances including cooking wages	265531.00		
* Employer's Contribution to Retirement benefits	500.00		
* Telephone & Internet charges	1705.00		
* Travelling Expenses	4695.00		
* Rent for hostel building	216000.00		
* Insurance on Vehicle	1043.00		
* Repairs & Maintenance of Equipments	150.00		
* Postage & Courier Charges	345.00	850595.00	



DR.MATHEW FINNY Chairman

DR.ALEXANDER A.PHILIP Secretary

MRS.SUSAMMA KURUVILLA Treasurer

Child Care Unit Office			Child Care Unit Office	
To Fuel Charges	213320.00		By Staff Welfare	21600.00
* Office Expenses	12000.00		* Bank Interest Received - Hostel project A/c	8845.00
* Printing & Stationery	6642.00			
* Rent	138900.00			
* Insurance on Vehicle	65423.00			
* Food Expenses	7379.00			
* Travelling Expenses	5195.00			
* Bank Charge	4022.42			
* Computer Accessories	800.00			
* Education Expenses	29706.00			
* Repairs & Maintenance-Building	206846.00			
* Electricity Charge	1000.00			
* Freight & Carriage	2780.00			
* Salaries & Allowances	314029.00			
* Employer's Contribution to Retirement benefits	8076.00			
* Repairs & Maintenance- Vehicle	56555.00			
* Office & Electrical Items	2522.00			
* Telephone & Internet charges	500.00			
* Postage & Courier Charges	11589.00			
* Professional Fees	12000.00	1099284.42		
Child Care Unit Hostels Office				
To Uniform purchased for children	35390.00			
* Boarding Expenses	46223.00			
* Education Expenses	118854.00			
* Rent,Rates & Taxes	2600.00			
* Travelling Expenses	44500.00			
* Insurance	42144.00			
* Salaries & Allowances	106503.00	396214.00		
Child Care Unit School Office				
To Rent	12000.00			
* Computer Accessories	14592.00			
* Freight & Carriage	2889.00			
* Repairs & Maintenance of Vehicle	15250.00			
* Salaries & Allowances	326978.00	371709.00		
EDUCATION PROJECTS			EDUCATION PROJECTS	
Nav Bharat Mission School (NBMS) - Balluva			Nav Bharat Mission School (NBMS) - Balluva	
To Food Expenses	503683.00		By School fees	34148.00
* Education Expenses	48486.00			
* Fuel Charges	57900.00			
* Office Expenses	17141.00			
* Gardening and farming expenses	17095.00			
* Postage & Courier Charges	4780.00			
* Printing & Stationery	4100.00			
* Rent	42000.00			
* Travelling Expenses	24860.00			
* Cooking Fuel	63650.00			
* Electricity Work	2975.00			
* Freight & Carriage	3110.00			



DR.MATHEW FINNY Chairman

DR.ALEXANDER A.PHILIP Secretary

MRS.SUSAMMA KURUVILLA Treasurer

* Furniture & Fixtures	5096.00			
* Scholarship & Charity	2260.00			
* Hygiene Supplies	8981.00			
* Kitchen Utensils	25935.00			
* Electricity Charge	9412.00			
* Electronic Items	980.00			
* Fencing Works	28387.00			
* Furnishing Expenses	3775.00			
* Insurance	914.00			
* Land Tax	270.00			
* Office & Electrical Items	6585.00			
* Registration Fees	1500.00			
* Sports Materials	3780.00			
* Repairs & Maintenance of Furniture & Fixtures	1840.00			
* Repairs & Maintenance of Equipments	25407.00			
* Repairs & Maintenance of Vehicle	26505.00			
* Salaries & Allowances	487447.00			
* Employer's Contribution to Retirement benefits	6120.00			
* Seminars & Special Meetings	20613.00			
* House Hold Items	6435.00			
* Temporary Shed	27310.00			
* Telephone/Internet charges	4750.00			
* Travel Allowance	16088.00			
* Wages & Labour Charges	3605.00	1513775.00		
NBMS Baldia Basa			NBMS Baldia Basa	
To Food Expenses	249515.00		By School fees	13550.00
* Gardening & Farming Expenses	3500.00			
* Office Expenses	1760.00			
* Education Expenses	8193.00			
* Printing & Stationery	840.00			
* Travelling Expenses	12590.00			
* Cooking Fuel	36300.00			
* Electricity charge	590.00			
* Fencing Works	4175.00			
* Scholarship & Charity	5000.00			
* Hygiene Supplies	1307.00			
* Freight & Carriage	820.00			
* Furniture & Fixtures	1400.00			
* House Hold Items	450.00			
* Office & Electrical Items	250.00			
* Repairs & Maintenance of Vehicle	585.00			
* Salaries & Allowances	141370.00			
* Seminars & Special Meetings	9425.00			
* Telephone/Internet charges	4430.00			
* Wages & Labour Charges	1750.00	484250.00		
NBMS Bousi			NBMS Bousi	
To Education Expenses	11179.00		By School fees	11550.00
* Fuel Charges	9115.00			
* Food Expenses	269727.00			
* Office Expenses	6988.00			



[Signature]

DR.MATHEW FINNY Chairman

[Signature]

DR.ALEXANDER A.PHILIP Secretary

[Signature]

MRS.SUSAMMA KURUVILLA Treasurer

* Electronic Items	2950.00			
* Printing & Stationery	1492.00			
* Rent	24000.00			
* Travelling Expenses	13881.00			
* Cooking Fuel	78570.00			
* Scholarship & Charity	368.00			
* House Hold Items	950.00			
* Hygiene Supplies	140.00			
* Land Tax	800.00			
* Repairs & Maintenance-Building	1174.00			
* Repairs & Maintenance of Equipments	165.00			
* Repairs & Maintenance of Vehicle	17989.00			
* Salaries & Allowances	263428.00			
* Employer's Contribution to Retirement benefits	1740.00			
* Seminars & Special Meetings	8890.00			
* Telephone/Internet charges	4460.00			
* Sports Materials	2025.00			
* Wages & Labour Charges	500.00	720531.00		
NBMS Bindh Tola			NBMS Bindh Tola	
To Education Expenses	11787.00		By School fees	18176.00
* Office Expenses	8933.00			
* Gardening and farming expenses	1990.00			
* Printing & Stationery	3366.00			
* Rent	58868.00			
* Travelling Expenses	21345.00			
* Food Expenses	66263.00			
* Cooking Fuel	300.00			
* Fuel Charges	2720.00			
* Electricity charge	1050.00			
* Scholarship & Charity	13871.00			
* House Hold Items	6838.00			
* Cleaning Supplies	700.00			
* Medical Expenses for children	431.00			
* Repairs & Maintenance of Furniture & Fixtures	1885.00			
* Repairs & Maintenance of Equipments	4400.00			
* Repairs & Maintenance of Vehicle	455.00			
* Salaries & Allowances	426700.00			
* Employer's Contribution to Retirement benefits	3360.00			
* Seminars & Special Meetings	5599.00			
* Sports Materials	770.00			
* Telephone/Internet charges	11000.00			
* Wages & Labour Charges	335.00	672966.00		
NBMS Kewatiya			NBMS Kewatiya	
To Food Expenses	235602.00		By School fees	84055.00
* Education Expenses	34101.00			
* Fuel Charges	109806.00			
* Office Expenses	17989.00			
* Gardening and farming expenses	22930.00			
* Postage & Courier Charges	280.00			
* Printing & Stationery	10733.00			



* Travelling Expenses	46939.00			
* Cooking Fuel	23050.00			
* Electricity Charge	31300.00			
* Electricity Work	45425.00			
* Electronic Items	6211.00			
* Fencing Works	2400.00			
* Furniture & Fixtures	84900.00			
* Scholarship & Charity	41210.00			
* Clothing & Accessories	127402.00			
* Computer Accessories	1495.00			
* Temporary Shed	245730.00			
* Freight & Carriage	1800.00			
* Kitchen Utensils	1630.00			
* Medical Expenses for children	813.00			
* House Hold Items	1010.00			
* Office & Electrical Items	5626.00			
* Repairs & Maintenance-Building	100550.00			
* Repairs & Maintenance Furniture & Fixtures	800.00			
* Repairs & Maintenance of Equipments	16226.00			
* Repairs & Maintenance of Vehicle	37683.00			
* Salaries & Allowances	1110052.00			
* Employer's Contribution to Retirement benefits	4500.00			
* Seminars & Special Meetings	22912.00			
* Telephone/Internet charges	26161.00			
* Wages & Labour Charges	56210.00	2473476.00		
NBMS Sameli			NBMS Sameli	
To Education Expenses	14890.00		By School fees	120295.00
* Office Expenses	11022.00			
* Printing & Stationery	1755.00			
* Rent	21900.00			
* Travelling Expenses	8830.00			
* Food Expenses	9541.00			
* Cleaning Supplies	1500.00			
* House Hold Items	1200.00			
* Medical Expenses	309.00			
* Temporary Shed	13740.00			
* Repairs & Maintenance-Building	20850.00			
* Salaries & Allowances	274755.00			
* Seminars & Special Meetings	16169.00			
* Telephone/Internet charges	2789.00			
* Wages & Labour Charges	1320.00	400570.00		
NBMS Duassi			NBMS Duassi	
To Food Expenses	334870.00		By School fees	26442.00
* Education Expenses	17629.00			
* Fuel Charges	14530.00			
* Office Expenses	19693.00			
* Gardening and farming expenses	2700.00			
* Printing & Stationery	530.00			
* Rent	19500.00			
* Travelling Expenses	17700.00			



DR.MATHEW FINNY Chairman

DR.ALEXANDER A.PHILIP Secretary

MRS.SUSAMMA KURUVILLA Treasurer

* Cleaning Supplies	1408.00			
* Cooking Fuel	73650.00			
* Fencing Works	1300.00			
* Electronic Items	250.00			
* House Hold Items	6021.00			
* Hygiene Supplies	3118.00			
* Kitchen Utensils	5318.00			
* Repairs & Maintenance-Building	3000.00			
* Repairs & Maintenance of Equipments	1855.00			
* Repairs & Maintenance of Vehicle	15984.00			
* Salaries & Allowances	379879.00			
* Employer's Contribution to Retirement benefits	2460.00			
* Seminars & Special Meetings	9303.00			
* Sports Materials	6630.00			
* Telephone/Internet charges	4193.00			
* Wages & Labour Charges	3050.00	944771.00		
NBMS Forbisganj				
To Food Expenses		1170.00		
KBKK & NBMS - Madheli			KBKK & NBMS - Madheli	
To Education Expenses	20646.00		By School fees	12048.00
* Fuel Charges	20991.00			
* Office Expenses	9849.00			
* Food Expenses	314281.00			
* Gardening and farming expenses	3700.00			
* Printing & Stationery	13377.00			
* Travelling Expenses	16003.00			
* Electricity Charge	475.00			
* Electricity Work	4045.00			
* Repairs & Maintenance of Temporary Shed	40150.00			
* House Hold Items	1115.00			
* Cooking Fuel	70900.00			
* Freight & Carriage	600.00			
* Rent	1505.00			
* Hygiene Supplies	1200.00			
* Medical Expenses	505.00			
* Repairs & Maintenance-Building	7850.00			
* Repairs & Maintenance of Equipments	6840.00			
* Repairs & Maintenance of Vehicle	7875.00			
* Salaries & Allowances	268403.00			
* Employer's Contribution to Retirement benefits	2100.00			
* Seminars & Special Meetings	8880.00			
* Sports Materials	6408.00			
* Telephone/Internet charges	3800.00			
* Wages & Labour Charges	1840.00	833338.00		
Karuna Bal Kalyan Kendra School - Kurmitola			Karuna Bal Kalyan Kendra School - Kurmitola	
To Education Expenses	148342.00		By School fees	29429.00
* Fuel Charges	18075.00			
* Food Expenses	575316.00			



* Office Expenses	20120.00			
* Gardening and farming expenses	10230.00			
* Printing & Stationery	3420.00			
* Travelling Expenses	39980.00			
* Cooking Fuel	97720.00			
* Electricity Work	790.00			
* Freight & Carriage	12700.00			
* Scholarship & Charity	24633.00			
* House Hold Items	16378.00			
* Hygiene Supplies	1260.00			
* Kitchen Utensils	10825.00			
* Medical Expenses	712.00			
* Repairs & Maintenance-Building	55591.00			
* Repairs & Maintenance of Equipments	11351.00			
* Repairs & Maintenance of Furniture & Fixtures	430.00			
* Repairs & Maintenance of Vehicle	17269.00			
* Furniture & Fixtures	7500.00			
* Office & Electrical Items	10879.00			
* Repairs & Maintenance of Temporary Shed	15000.00			
* Cleaning Supplies	1060.00			
* Salaries & Allowances	460262.00			
* Seminars & Special Meetings	30490.00			
* Sports Materials	5900.00			
* Tailoring Materials	190.00			
* Telephone/Internet charges	4801.00			
* Travelling Allowance	3380.00			
* Temporary Shed for Class Rooms	2100.00			
* Wages & Labour Charges	7970.00	1614674.00		
English Medium School - Kewatiya			English Medium School - Kewatiya	
To Education Expenses	2741.00		By School fees	155465.00
* Food Expenses	1020.00			
* Fuel Charges	21313.00			
* Office Expenses	12769.00			
* Gardening and farming expenses	7200.00			
* Printing & Stationery	1560.00			
* Travelling Expenses	5483.00			
* Electricity Charge	1111.00			
* Fencing Works	6948.00			
* Electronic Items	983.00			
* Freight & Carriage	2100.00			
* Office & Electrical Items	950.00			
* Gift, Scholarship & Charity	5000.00			
* Medical Expenses	1825.00			
* Repairs & Maintenance-Building	11511.00			
* Repairs & Maintenance of Equipments	12495.00			
* Repairs & Maintenance of Vehicle	8783.00			
* Repairs & Maintenance of Furniture & Fixtures	2230.00			
* Sports Materials	1827.00			
* Staff Welfare	1590.00			
* Seminars & Special Meetings	2345.00			



DR.MATHEW FINNY Chairman

DR.ALEXANDER A.PHILIP Secretary

MRS.SUSAMMA KURUVILLA Treasurer

* Temporary Shed	651.00			
* Telephone/Internet charges	2501.00			
* Wages & Labour Charges	2540.00	117476.00		
Village Development Program - Jirwa			Village Development Program - Jirwa	
To Education Expenses	136724.00		By School fees	15100.00
* Fuel Charges	25881.00			
* Office Expenses	10921.00			
* Gardening and farming expenses	9195.00			
* Clothing & Accessories	58491.00			
* Printing & Stationery	3847.00			
* Office & Electrical Items	20000.00			
* Temporary Shed	16741.00			
* Travelling Expenses	33570.00			
* Cooking Fuel	74750.00			
* Electricity Charge	10217.00			
* Food Expenses	465871.00			
* Fencing Works	7510.00			
* Freight & Carriage	7800.00			
* House Hold Items	16013.00			
* Hygiene Supplies	100.00			
* Land Tax	230.00			
* Kitchen Utensils	2665.00			
* Medical Expenses	1280.00			
* Repairs & Maintenance-Building	4640.00			
* Repairs & Maintenance of Equipments	7525.00			
* Repairs & Maintenance of Vehicle	6859.00			
* Salaries & Allowances	294409.00			
* Sports Materials	4975.00			
* Seminars & Special Meetings	21760.00			
* Telephone/Internet charges	3948.00			
* Wages & Labour Charges	5150.00	1251072.00		
Vocational Training Projects - Joseph INN				
To Boarding Expenses	116.00			
* Office Expenses	250.00			
* Medical reimbursement	1200.00			
* Rent	6000.00			
* Travelling Expenses	40.00			
* Electricity Charge	3546.00			
* Repairs & Maintenance of Equipments	4860.00			
* Salaries & Allowances	153849.00			
* Electricity Work	700.00			
* Tailoring Materials	7797.00	178358.00		
Village Development Program - Aurahi			Village Development Program - Aurahi	
To Boarding Expenses	24592.00		By School fees	19410.00
* Education Expenses	24519.00			
* Fuel Charges	21835.00			
* Office Expenses	15357.00			
* Office & Electrical Items	2890.00			
* Gardening and farming expenses	8535.00			



DR.MATHEW FINNY Chairman

DR.ALEXANDER A.PHILIP Secretary

MRS.SUSAMMA KURUVILLA Treasurer

* Freight & Carriage	2950.00			
* Fencing Works	480.00			
* Printing & Stationery	1464.00			
* Rent	12800.00			
* Electricity Charge	2100.00			
* Electricity Work	2250.00			
* Travelling Expenses	22000.00			
* Cooking Fuel	58200.00			
* Electronic Items	5147.00			
* Food Expenses	350659.00			
* House Hold Items	25340.00			
* Medical Expenses	300.00			
* Scholarship & Charity	995.00			
* Hygiene Supplies	300.00			
* Kitchen Utensils	2530.00			
* Repairs & Maintenance of Vehicle	4105.00			
* Repairs & Maintenance - Temporary Shed	210000.00			
* Salaries & Allowances	231130.00			
* Employer's Contribution to Retirement benefits	2100.00			
* Sports Materials	6178.00			
* Tailoring Materials	6355.00			
* Seminars & Special Meetings	8510.00			
* Telephone/Internet charges	4300.00			
* Temporary Shed for Class Rooms	1150.00			
* Wages & Labour Charges	1300.00	1060371.00		
Village Development Program - Kadwa				
To Temporary Shed for Flood Relief shelters		306395.00		
Spiritual Fellowship Centers and Prayer Houses				
Araria				
To Fuel Expenses	11815.00			
* Rent	1500.00			
* Conveyance & Travel	525.00			
* Repairs & Maint of Vehicles	4845.00			
* Telephone/Internet charges	4246.00	22931.00		
Katihar				
To Bank Charges	2.87			
* Rent	9000.00			
* Employer's Contribution to Retirement benefits	2652.00			
* Salaries & Allowances	118094.00	129748.87		
Madhepura				
To Fuel Expenses	60124.00			
* Rent	14600.00			
* Office Expenses	5192.00			
* Grocery Items	3170.00			
* Cooking Fuel	3000.00			
* Conveyance & Travel	7544.00			
* Food Expenses	31006.00			
* Repairs & Maint of Vehicles	13094.00			



DR.MATHEW FINNY Chairman

DR.ALEXANDER A.PHILIP Secretary

MRS.SUSAMMA KURUVILLA Treasurer

* Electrical work & Electricity Items	200.00			
* Salaries & Allowances	390971.00			
* Employer's Contribution to Retirement benefits	4080.00			
* Telephone/Internet charges	31163.00	564144.00		
Purnea			Purnea	
To Fuel Expenses	19100.00		By Offering & Tithes	136671.00
* Cleaning Charges	2385.00			
* Labour Charges	1750.00			
* Stationery	50.00			
* Food Expenses	15184.00			
* Electrical Installation	350.00			
* Electrical Work	5798.00			
* Office & Miscellaneous Expenses	2130.00			
* Conveyance & Travel	61688.00			
* Food & Refreshments of Staff	1440.00			
* Scholarship & Charity	6200.00			
* Insurance on Vehicle	1062.00			
* Repairs & Maintenance of Building	21550.00			
* Repairs & Maintenance of Vehicles	8017.00			
* Repairs & Maintenance - Others	1590.00			
* Medical Expenses	200.00			
* Salaries & Allowances	243396.00			
* Employer's Contribution to Retirement benefits	6228.00			
* Telephone/Internet charges	7000.00	405118.00		
Aurangabad				
To Rent	8000.00			
* Employer's Contribution to Retirement benefits	2028.00			
* Salaries & Allowances	65681.00	75709.00		
Forbisgunj				
To Conveyance & Travel	560.00			
* Employer's Contribution to Retirement benefits	3504.00			
* Salaries & Allowances	146089.00	150153.00		
Supaul				
To Office & Miscellaneous Expenses	11689.00			
* Rent	7200.00			
* Conveyance & Travel	8718.00			
* Fuel charges	13900.00			
* Food Expenses	25347.00			
* Repairs & Maintenance of Vehicles	9746.00			
* Salaries & Allowances	179706.00			
* Employer's Contribution to Retirement benefits	2340.00			
* Telephone/Internet charges	7869.00	266515.00		
Bindh Tola			Bindh Tola	
To Office Expenses	19252.00		By Offering & Tithes	20152.00
* Salaries & Allowances	13870.00	33122.00		





DR.MATHEW FINNY Chairman



DR.ALEXANDER A.PHILIP Secretary



MRS.SUSAMMA KURUVILLA Treasurer

Bhagalpur				
To Rent	4500.00			
* Freight & Carriage	2100.00			
* Salaries & Allowances	54540.00	61140.00		
Kewatiya				
To Allowances to Pastors		66065.00		
Murligunj				
To Allowances to Pastors		51509.00		
MEDICAL PROJECTS			MEDICAL PROJECTS	
Christian Medical Center & Hospital			Christian Medical Center & Hospital	
To Purchase of Medicine	190710.00		By Farm Receipts	183842.00
* Surgery Consultation Charges	25000.00			
* Bihar Extension Program	22705.00			
* AB - LT Connection	318000.00			
* Charity & Gifts	208769.00			
* Computer Accessories	950.00			
* Salary & Allowances	75723.00			
* Bank Charges	12470.79			
* Electrical Maintenance	41319.00			
* Furnishing Expenses	42365.00			
* Hospitality Expenses	19957.00			
* Electricity Charges	25674.00			
* Land Tax	199518.00			
* Food Expenses	32840.00			
* Repairs & Maintenance	99614.00			
* Repairs & Maintenance - Building	354413.00			
* Repairs & Maintenance - Equipments	19794.10			
* Repairs & Maintenance - Vehicle	12220.00			
* Gardening and farming expenses	183329.00			
* Phone/ Internet Expenses/Courier Charges	28643.00			
* Transportation Charges	1220.00			
* Travelling Expenses	909898.60			
* Vehicle Insurance	47128.00			
* Wages & Labour Charges	39280.00			
* Fuel - Sumo Gold	4000.00			
* Lab Test Fee	325000.00			
* Miscellaneous Expenses	28296.00			
* Printing & Stationery	33270.00			
* Program/Celebration	5045.00			
* Travel & Lodging Expenses of Guests	41495.00			
* Office & Miscellenous Expenses	1440.00	3350086.49		
Flood Relief				
To Bihar Flood Relief Service	29274.00			
* DRE - Flood Relief Expenses	26744.00	56018.00		





DR.MATHEW FINNY Chairman



DR.ALEXANDER A.PHILIP Secretary



MRS.SUSAMMA KURUVILLA Treasurer

Asha Bhavan				
To Rent	8190.00			
* Electricity Charge	840.00			
* Food Expenses	247499.00			
* Hygiene Supplies	90157.00			
* Medical Expenses	12318.00			
* Repairs & Maintenance - Building	275842.00			
* Telephone Charges	2500.00			
* Miscellaneous Expenses	140.00			
* Travelling Expenses	6995.00			
* Study Materials	2345.00			
* Clothes	21930.00			
* Salaries & Allowances	384549.00	1053305.00		
Bethel Old Age Home				
To Hygiene Supplies	4763.00			
* Travelling Expenses	1400.00			
* Medical Expenses	4120.00			
* Repairs & Maintenance	400.00			
* Food Expenses	143167.00	153850.00		
Samaritan Inn for Medical Care & Treatment				
To Rent paid	67245.00			
* Salary & Allowances	79500.00			
* Medical Expenses	13749.00			
* Hygiene Supplies	10381.00			
* Electricity Charges	1850.00			
* Food Expenses	75892.00			
* Telephone Charges	701.00			
* Travelling Expenses	2070.00	251388.00		
Nursing Assistants Training Programme				
To Clothes Expenses	34569.00			
* Scholarship to Nursing Students	446874.11			
* Travel Expenses	8500.00	489943.11		
OTHER SPECIAL MINISTRIES				
To Fuel Expenses	600.00			
* Boarding Expenses	19396.00			
* Education Expenses	2450.00			
* Office Expenses	3104.00			
* Rent	35012.00			
* Electronic Items	250.00			
* Kitchen Utensils	1136.00			
* Cooking Fuel	52107.00			
* Printing & Stationery	180.00			
* Freight & Carriage	700.00			
* Cleaning Supplies	10000.00			
* Travelling expenses	3745.00			
* Food Expenses	725740.00			
* Hygiene Supplies	270.00			
* Repairs & Maintenance of Equipments	1500.00			




DR.MATHEW FINNY Chairman



DR.ALEXANDER A.PHILIP Secretary



MRS.SUSAMMA KURUVILLA Treasurer

* Salaries & Allowances	388126.00			
* Employer's Contribution to Retirement benefits	2840.00			
* Wages & Labour Charges	7899.00	1255055.00		
Campus Administration Office				
To Fuel Charges	735846.00			
* Fuel for Generator	41994.00			
* Office & Miscellaneous Expenses	30781.00			
* Gardening and farming expenses	16738.00			
* Postage	655.00			
* Printing & Stationery	5323.00			
* Road Tax	580.00			
* Food Expenses	60631.00			
* Travelling Expenses	38632.00			
* Hygiene Supplies	602.00			
* Bank charges	14.75			
* Cleaning Supplies	22009.00			
* Electricity Charge	21855.00			
* Insurance - Vehicle	79507.00			
* Freight & Carriage	17310.00			
* Furnishing Expenses	930.00			
* Medical Expenses	1970.00			
* Seminars & Special Meeting	9104.00			
* Repairs & Maintenance of Building	348141.00			
* Repairs & Maintenance of Vehicles	251567.00			
* Repairs & Maintenance - Furniture	2000.00			
* Repairs & Maintenance of Equipments	53274.00			
* Repairs & Maintenance - Generator (Campus)	6054.00			
* Repairs & Maintenance - Others	18024.00			
* Salaries & Allowances	1280033.00			
* Employer's Contribution to Retirement benefits	15109.00			
* Telephone/Internet charges	7804.00			
* Wages & Labour Charges	81204.00			
* Winter Clothes	2810.00			
* Hygiene Items	500.00			
* Campus Maintenance	22256.00			
* Staff Welfare Expenses	2195.00			
* Fire Extinguisher	8800.00			
* Computer,Accessories & Softwares	1200.00	3185652.75		
UUPG Seminars				
To Fuel charges	1014.00			
* Kitchen Utensils	3055.00			
* Seminars & Special Meetings	157197.00			
* Food Expenses	1482.00			
* Scholarship & Charity	4000.00			
* Travelling expenses reimbursement to participants	111650.00			
* Wages & Labour Charges	400.00	278798.00		
New India House Expenses				
To Boarding Expenses	2501.00			
* Cleaning Supplies	300.00			



DR.MATHEW FINNY Chairman

DR.ALEXANDER A.PHILIP Secretary

MRS.SUSAMMA KURUVILLA Treasurer

* Electricity work	600.00			
* Food Expenses	246677.00			
* Clothing Expenses	2250.00			
* Cooking Fuel	48051.00			
* Special meeting Expenses	27934.00			
* Labour Charges	3302.00			
* Hygiene Supplies	375.00			
* Electrical Installation	7290.00			
* Kitchen Utensils	419.00			
* Repairs and Maintenance of Building	88900.00			
* Repairs and Maintenance of Furniture & Fixtures	200.00			
* Repairs and Maintenance of Vehicle	20.00			
* Repairs & Maintenance of Equipments	900.00			
* Telephone/Internet charges	997.00			
* Furniture & Fixtures	2400.00	433116.00		
EWG Meetings				
To Workshop/Meetings	24745.00			
* Conveyance & Travel	3921.00			
* Honorarium	35000.00			
* Food Expenses	6425.00	70091.00		
Relief and Rehabilitation				
To Relief packets to 4500 families	3843427.00			
* Feeding program - 64000 meals	829392.70			
* Educational item for 1500 children	382556.00			
* Temporary shelter to 1500 families	40395.00			
* Purified drinking water distributed	74689.00			
* Shelters through Nomi project	667429.50			
* Medical Camp Expenses	17654.00			
* Other incidental expenses	26424.00	5881967.20		
New Testament Translation				
Bihar Language and Translation Dept.				
To Food Expenses	34685.00			
* Fuel Expenses for Generator & Vehicle	26310.00			
* Kitchen Utensils	2700.00			
* NIM Administration Expenses	20590.00			
* Bank Charges	601.80			
* Uniform for school children as part of Flood Relief	160746.00			
* Office Supplies	9400.00			
* Printing & Photocopy	5220.00			
* Professional Fees	25000.00			
* Rent for Staff Residence	158293.00			
* Repairs & Maintenance	99745.00			
* Travelling Expenses	32258.00			
* Charity Gift & Donation	28185.00			
* Honorarium	6000.00			
* Household Items	17791.00			
* Insurance on Vehicles	1176.00			
* Conveyance & Travelling Allowance	300.00			
* Workshop/Meetings	143267.00			
New Testament Translation				
By Bank Interest				
Bihar Zone Language Project A/c				1196.00
New Testament Translation A/c				1955.00



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DR.MATHEW FINNY Chairman

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DR.ALEXANDER A.PHILIP Secretary

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MRS.SUSAMMA KURUVILLA Treasurer

Nav Bharat Mission English Medium School			Nav Bharat Mission English Medium School		
To Electricity & Water	98551.00		By Fees from students	6606669.00	
* Gardening and farming expenses	1650.00		* Bank Interest received	45486.00	
* Educational aids and materials	64455.00		* Interest on FDs	530579.00	
* Bank Charges	1447.41		* Govt. Rebate Received	1116.00	
* Wages and Labour charges	37700.00		* Donations	274678.00	7458528.00
* Fuel Charges	31325.00				
* Scholarship & Charity	44230.00				
* Medical Expenses	4673.00				
* Office Expenses	82247.00				
* Food & Refreshments expenses	129038.00				
* Printing & Stationery	151147.00				
* Rent	392400.00				
* Repairs & Maint. - Buildings	80000.00				
* Repairs & Maint. - Equipment	15262.00				
* Repairs & Maint. - Vehicles	663.00				
* Salary & Allowances	2973563.00				
* Security Staff Expenses	167464.00				
* Seminars & Special Meetings	62096.00				
* Telephone Charges	13570.00				
* Temporary Shed for class rooms	188532.00				
* Administration charges	9452.00				
* Smart class renewal charges	45000.00				
* Cease Fire Refilling Expenses	6600.00				
* Clerical Expenses	23500.00				
* MUT Contribution	9100.00				
* Rent, Rates & Taxes	19852.00				
* Travelling Allowance	22925.00				
* Computers Accessories	38970.00				
* EPF ER's Contribution	135592.00				
* Office and other electrical equipments	1500.00	4852504.41			
JVI Relief and Rehabilitation Projects					
To Fuel Expenses	900.00				
* Office & Miscellaneous Expenses	26650.00				
* Postage & Courier Charges	943.00				
* Printing & Stationery	35073.00				
* Rent	56804.00				
* Boarding & Lodging	150272.00				
* Conveyance & Travel	655381.00				
* Food & Refreshments of Staff	189467.00				
* Scholarship & Charity	39500.00				
* Honorarium & Fee	16190.00				
* Repairs & Maintenance of Equipments	6250.00				
* Rescue Activities	123315.00				
* Salaries & Allowances	1266798.00				
* Retainer Fees	1186480.00				
* Telephone/Internet charges	63533.00				
* Utilities	2600.00				
* Wages & Labour Charges	7200.00				
* Bank Charges	392.11				



DR.MATHEW FINNY Chairman

DR.ALEXANDER A.PHILIP Secretary

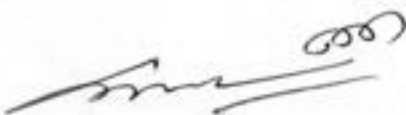
MRS.SUSAMMA KURUVILLA Treasurer

* Staff Development & Training	2000.00			
* Staff Welfare	226026.00			
* Room & Board - MT Worker	96478.00			
* Room & Board -Non MT Worker	64936.00			
* Room & Board - Consultant /Trainer	1600.00			
* Travelling Expenses	8532935.00			
* Car Insurance and Service Charges	10756.00			
* Computer Accessories	72262.00			
* Fellowship Events Expenses	4972.00			
* Fuel Expenses	47569.00			
* Freight & Carriage	4157.00			
* Relief and Rehabilitation	649520.00			
* Employer's Contribution to RWF	203995.00			
* Workshops & Meetings	10604677.00	43698685.39		
Nomi Network Skill Training for Women				
To Poultry Farm Expenses	62000.00			
* Temporary Shed	112017.00			
* Clothing & Accessories	1905.00			
* Food Expenses	5035.00			
* Tuition Fees	41500.00			
* Telephone/Internet charges	9480.00			
* Electricity Charge	1792.00			
* Office & Miscellaneous Expenses	33521.00			
* Utilities	1551.00			
* Wages & Labour charges	8150.00			
* Office Expenses	36222.00			
* Printing & Stationery	3992.00			
* Rent	54000.00			
* Cleaning supplies	4334.00			
* Electrical Installation	2500.00			
* Electrical Work & Electricity Items	4620.00			
* Repairs & Maintenance of Building	7953.00			
* Stipend to Trainees	1716.00			
* Staff Welfare Expenses	91746.00			
* Training Materials for Beauty Parlour	119854.00			
* Conveyance & Travel	31664.00			
* Salaries & Allowances	280157.00			
* Bank Charges	53.10	915762.10		
Child Development Center - Bindh Tola				
To Telephone expenses	4169.00			
* Salary & Allowances	51596.00			
* Charity, Gift & Donation	10000.00			
* Travelling Allowance	2879.00	68644.00		
Child Development Center - Kewatiya				
To Salary & Allowances	11200.00			
* Charity, Gift & Donation	10000.00			
* Insurance Charges	500.00	21700.00		
			Child Development Center - Bindh Tola	
			By Bank interest received	2285.00
			Child Development Center - Kewatiya	
			By Bank interest received	420.00



* Computer Accessories	14250.00			
* Salaries & Allowances	10000.00			
* Electricity and Water charges	137913.00	934430.80		
LT Program				
To Books & Periodicals	960.00			
* Food Expenses	84637.00			
* Cooking Fuel	9505.00			
* Seminars & Special Meetings	1200.00	96302.00		
NTT - Training				
To Travelling Expenses	4660.00			
* Bank Charges	17.25			
* NIM Administration Expenses	47095.00			
* Uniform for school children as part of Flood Relief	31500.00			
* Honorarium	12500.00	95772.25		
Last Command Initiative - SIL - Translation Programme			Last Command Initiative - SIL	
To Administration expenses	137025.68		By Bank Interest received	6216.00
* Board Meeting expenses	320064.00			
* Consultation Expenses	8904.00			
* Food Expenses	4000.00			
* Chanty, Gift & Donation	750.00			
* LCI Workshop	124500.00			
* Telephone charges	4373.00			
* Printing Charges	6210.00			
* Boarding & Lodging	31159.00			
* Service Charges	108400.00			
* Travelling expenses	934200.52	1679586.20		
Language Development & Translations Project - Siliguri			Language Development & Translations Project - Siliguri	
To Translation charges	5160998.00		By Donations	82420.00
* Bank Charges	6980.44		* Staff Welfare	8700.00
* Office Expenses	114207.00		* Sale of scrap	500.00
* Reference Books	1350.00			
* Computer software purchase	13800.00			
* Electricity charges	68495.00			
* Food Expenses	169247.00			
* Equipment Rent	2000.00			
* Legal Charges	1950.00			
* Printing & Stationery	262333.00			
* Postage Charges	44496.00			
* Repairs & Maintenance - Equipment	67170.00			
* Repairs & Maintenance - Vehicle	5892.00			
* Repairs & Maintenance - Building	33748.00			
* Telephone & Internet charges	833647.00			
* Wages	48480.00			
* Rent	1693622.95			
* Salaries & Allowances	14597762.00			
* Charity & Donation	1800.00			
* Medical Reimbursement	13374.00			
* Missionary Welfare (MUT)	35450.00			





DR.MATHEW FINNY Chairman



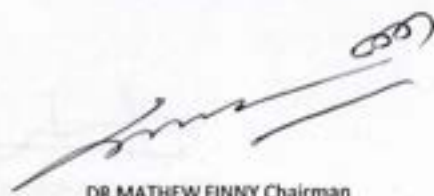
DR.ALEXANDER A.PHILIP Secretary



MRS.SUSAMMA KURUVILLA Treasurer

* Electrical Work & Electricity Items	1830.00			
* Repairs and Maintenance of Building	8165.00			
* Repairs & Maintenance Others	1421.00	3839224.11		
New India Mission - Regional office			New India Mission - Regional office	
To Fuel Expenses	34200.00		By Bank interest received	9151.00
* Cooking Fuel	31085.00		* Staff Welfare	11550.00
* Fuel for Generator	11407.00			
* Clothing & Accessories	3275.00			
* Office & Miscellaneous Expenses	6906.00			
* Postage & Courier Charges	4103.00			
* Printing & Stationery	17535.00			
* Rent	699115.00			
* Food Expenses	82559.00			
* Household Items & Croceries	2360.00			
* Medical Expenses	1550.00			
* Electricity Charge	55750.00			
* Office Expenses	3725.00			
* Building Tax	362694.00			
* Gardening & Farming Expenses	5800.00			
* Electrical Installation	72610.00			
* Electrical Work & Electricity Items	2610.00			
* Temporary Shed	33923.00			
* Workshop/Meetings	215250.00			
* Staff Welfare Expenses	2103.00			
* Honorarium	5000.00			
* Travelling Expenses	135178.00			
* Electricity Charge	500.00			
* Campus Maintenance	3781.00			
* Freight & Carriage	12650.00			
* Scholarship & Charity	58999.00			
* Advertisement & Publicity	30008.85			
* Insurance of Vehicle	28388.00			
* Kitchen Utensils	8000.00			
* Repairs and Maintenance of Building	582862.00			
* Repairs & Maintenance of Vehicles	120450.95			
* Repairs & Maintenance of Equipments	455354.00			
* Bank charges	6206.35			
* Transportation charges	1200.00			
* Salaries & Allowances	1891348.00			
* Employer's Contribution to Retirement benefits	6935.00			
* Telephone/Internet charges	76627.00			
* Wages & Labour Charges	61846.00			
* Stipend for UUPG Staff	48000.00			
* Fire Extinguisher	24955.00	5206849.15		
Nav Bharat Mission			Nav Bharat Mission	
To Wages & Labour charges	24650.00		By Donations	558226.00
* Telephone expenses	3700.00		* Food and Accommodation reimbursements	166350.00
* Repairs & Maintenance - Others	12250.00		* Sale of Scrap	2300.00
* Repairs & Maintenance - Building	33842.00		* Miscellaneous Income	30878.00
* Repairs & Maintenance - Vehicle	5590.00			




DR.MATHEW FINNY Chairman


DR.ALEXANDER A.PHILIP Secretary


MRS.SUSAMMA KURUVILLA Treasurer

* Printing & Stationery	6117.00			
* Postage & Courier charges	4085.00			
* Office Supplies	369.00			
* Repairs & Maintenance - Equipments	3931.00			
* Medical Expenses	758.00			
* Fuel Expenses	21145.00			
* Donations & Charity	12742.00			
* Furnishing expenses	450.00			
* Electrical Installation	5150.00			
* Food Expenses	4175.00			
* Electricity Charges	29577.00			
* Winter Clothes	36747.90			
* Sports Items	700.00			
* Freight & Carriage	10000.00			
* Office Expenses	750.00			
* Disaster Relief Expenses	463470.00			
* Conveyance & Travelling Expenses	137474.00			
* Seminars & Special Meeting	10607.00			
* Bank charges	2780.07			
* Equipment	600.00			
* House Hold Items	6000.00			
* Missionary Welfare (MUT)	77500.00			
* Computer Accessories	13244.00	928403.97		
To Depreciation				
NIEA SI - Building 10%	2815473.00			
NIEA NI - Building 10%	7841917.00	10657390.00		
NIEA SI - Furniture & Fixtures 10%	184753.00			
NIEA NI - Furniture & Fixtures 10%	296938.00	481691.00		
NIEA SI - Household Appliance & Equipment 10%	10102.00			
NIEA NI - Household Appliance & Equipment 10%	26297.00	36309.00		
NIEA SI - Vehicle 15%	74723.00			
NIEA NI - Vehicle 15%	687149.00	761872.00		
NIEA SI - Office Equipment 15%	15241.00			
NIEA NI - Office Equipment 15%	268122.00	283363.00		
NIEA SI - Musical Instrument 10%	1580.00			
NIEA NI - Musical Instrument 10%	8547.00	10127.00		
NIEA NI - Smart Class Equipment 15%	21963.00	21963.00		
NIEA SI - Computer,Accessories & Software 60%	286327.00			
NIEA NI - Computer,Accessories & Software 60%	1155330.00	1441657.00		
NIEA NI - Medical Equipments 15%	88226.00	88226.00		
NIEA NI - X Ray Machine 15%	72178.00	72178.00		
NIEA NI - Digital MR Machine 15%	54621.00	54621.00		



DR.MATHEW FINNY Chairman

DR.ALEXANDER A.PHILIP Secretary

MRS.SUSAMMA KURUVILLA Treasurer

NIEA SI - Sewing Machine 15%	2220.00			
NIEA NI - Sewing Machine 15%	6656.00	8885.00		
NIEA SI - Projector 15%	6363.00			
NIEA NI - Projector 15%	11990.00	18353.00		
NIEA SI - PA System 15%	7271.00			
NIEA NI - PA System 15%	3360.00	10631.00		
NIEA NI - Solar Light 80%	461.00	461.00		
NIEA NI - Plant & Machinery 15%	97212.00	97212.00		
NIEA SI - Generator 15%	71758.00			
NIEA NI - Generator 15%	56970.00	128728.00		
NIEA NI - Transformer 15%	38690.00	38690.00		
NIEA NI - Air Conditioner 80%	31990.00	31990.00		
NIEA SI - Refrigerator 80%	11286.00			
NIEA NI - Refrigerator 80%	4075.00	15361.00		
NIEA SI - Electrical Equipment 80%	64467.00			
NIEA NI - Electrical Equipment 80%	184617.00	249084.00		
NIEA SI - Electronic Equipments 60%	59854.00			
NIEA NI - Electronic Equipments 60%	37699.00	97553.00		
Excess of Income over Expenditure		22484567.40		
TOTAL		168519500.77	TOTAL	168519500.77

Auditor's Report: We have verified the above Income and Expenditure Account with the books, vouchers and certificates produced before us and from the information and explanations given to us and subject to our separate report, we have found the same to be correct as per the said records.

V.KRISHNA KUMAR & Co.
Chartered Accountants



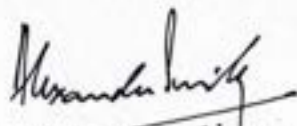
V.KRISHNA KUMAR
Chartered Accountant
M.No.203284



Place: Trivandrum
Date: 20/9/2018



DR.MATHEW FINNY Chairman



D.ALEXANDER A.PHILIP Secretary



MRS.SUSAMMA KURUVILLA Treasurer

NEW INDIA EVANGELISTIC ASSOCIATION
Trivandrum
Balance Sheet as on 31st March 2018

Fund & Liabilities		Amount (Rs.)	Assets	Amount (Rs.)
1 GENERAL FUND			1 LAND	
Last Balance Sheet	188304654.31		A NIEA South India Region	10203640.06
Add: Surplus	22484567.40	210789221.71	B NIEA North India Region	20435869.00
2 ENDOWMENTS AND FUNDS			2 BUILDING	
1. Mr. P T Mathai Endowment		26231.00	Vide Schedule 1	
2. Dr. Habel G. Verghese endowment for B Ced Program		172115.00	A NIEA South India Region	
3. Principal's Endowment		129566.00	1) Oscar Children's Hostel, Tamil Nadu	3515376.00
4. Dr. Abraham Philip Endowment		6000.00	2) Leadership Development Research Centre, Paipad	14063200.00
5. Mr. Mathews Tharakan Endowment		20286.00	3) Vazhavatta Child Development Centre, Wayanad	204392.00
6. Dr. Abraham Philip Endowment for NIB Seminary		500000.00	4) New India Bible Churches, Central Kerala	275095.00
7. NIEA Fund for destitute women's marriage		20000.00	5) Sneha Bhavan, Bastar	20250.00
3 CURRENT LIABILITIES AND PROVISIONS		3259767.00	6) Centre for Differently Abled Children, Paipad	20104477.00
Vide Schedule 1			7) New India Bible Seminary - Family Apartment Constructions, Paipad	2645524.00
4 SUNDRY CREDITORS		898774.00	8) Value of other Buildings	5024031.50
Vide Schedule 2			B NIEA North India Region	
			1) Christian Medical Centre and Hospital, Bihar	14973064.44
			2) CMC & Hospital Staff Quarters, Bihar	5098693.00
			3) CMC & Hospital Phase II, Bihar	3967198.00
			4) Nav Bharat Bible Institute - Bihar Men's Residency Hall	14715718.00
			5) Asha Bhavan, Bihar	8423975.18
			6) CMC & Hospital - Nursing School, Bihar	2500000.00
			7) English Medium School - Kewatiya	18325.00
			8) New India Mission - Regional Office (NIBI - Men's Residency Hall)	459000.00
			9) Value of other Buildings	27365797.50

DR. MATHEW FINNY Chairman

DR. ALEXANDER A. PHILIP Secretary

MRS. SUSAMMA KURUVILLA Treasurer

			3 FURNITURE & FIXTURES	
			Vide Schedule - 2	
			A. South India Region	1964706.00
			B. North India Region	2973961.50
			4 HOUSEHOLD APPLIANCES & EQUIPMENTS	
			Vide Schedule - 3	
			A. South India Region	102484.00
			B. North India Region	236673.00
			5 VEHICLES	
			Vide Schedule - 4	
			A. South India Region	423428.00
			B. North India Region	4790998.00
			6 OFFICE EQUIPMENTS	
			Vide Schedule - 5	
			A. South India Region	105102.00
			B. North India Region	1740198.00
			7 COMPUTERS, ACCESSORIES & SOFTWARES	
			Vide Schedule - 6	
			A. South India Region	286584.00
			B. North India Region	2577508.00
			8 LCD PROJECTOR	
			Vide Schedule - 7	
			A. South India Region	36055.00
			B. North India Region	67940.00
			9 MUSICAL INSTRUMENTS	
			Vide Schedule - 8	
			A. South India Region	14215.00
			B. North India Region	82818.00
			10 GENERATOR	
			Vide Schedule - 9	
			A. South India Region	406626.00
			B. North India Region	322830.00



DR.MATHEW FINNY Chairman

DR.ALEXANDER A.PHILIP Secretary

MRS.SUSAMMA KURUVILLA Treasurer

				11 TRANSFORMER Vide Schedule - 10 North India Region: For CMC & Hospital, Bihar	219242.00
				12 MEDICAL MACHINERY & EQUIPMENTS Vide Schedule - 11 1. CMC& Hospital Bihar : different items 2. X- RAY Machine 3. Digital M R Machine	921825.72 409007.00 309519.00
				13 AIR CONDITIONERS Vide Schedule - 12 North India Region: at CMC& Hospital Bihar	386898.00
				14 SEWING MACHINES Vide Schedule - 13 A. South India Region B. North India Region	12634.00 91314.00
				15 SMART CLASS EQUIPMENTS Vide Schedule - 14 North India Region Nav Bharat Mission English Medium School	124460.00
				16 P A SYSTEM Vide Schedule - 15 A. South India Region B. North India Region	41201.00 19041.00
				17 SOLAR LIGHTS Vide Schedule - 16 A. North India Region	115.00
				18 REFRIGERATOR Vide Schedule - 17 A.South India Region B. North India Region	2822.00 1019.00



				19 ELECTRICAL EQUIPMENTS		
				Vide Schedule - 18		
				A.South India Region		18567.00
				B.North India Region		559619.00
				20 ELECTRONIC EQUIPMENTS		
				Vide Schedule - 19		
				A. South India Region		191602.00
				B.North India Region		226422.00
				21 PLANT & MACHINERY		
				Vide Schedule - 20		
				A. North India Region		550866.00
				22 HOUSE RENT & OTHER DEPOSITS		601545.00
				Vide Schedule - 21		
				23 ADVANCES		
				Vide Schedule - 22		
				A. South India Region as per last B/s		120650.00
				B. North India Region as per last B/s		2900874.00
				C. NIEA - Language Development & Translations Department		273635.95
				24 RECEIVABLES		624087.00
				Vide Schedule - 23		
				25 CLOSING BALANCES (Annexure II)		
				NIEA - South India Projects		
				Cash in Hand	225248.02	
				Cash at Bank	3464648.17	
				Fixed Deposits	20163752.00	23853648.19
				NIBSeminary		
				Fixed Deposits	23769.00	23769.00
				Endowment Fund in Fixed Deposits	348198.00	348198.00
				NIEA - North India Projects		
				Cash in hand	180543.38	
				Cash at bank	1173508.01	1354051.39



				NIEA - L&T Dept., Siliguri		
				Cash in hand	44.80	
				Cash at bank	1092060.33	1092105.13
				Nav Bharat Mission English Medium School		
				Cash in hand	208500.80	
				Cash at bank	1474472.35	
				Fixed Deposits	8714498.00	10397471.15
TOTAL		215821960.71	TOTAL			215821960.71

Auditor's Report: We have verified the above Balance Sheet with the books, vouchers and certificates produced before us and from the information and explanations given to us and subject to our separate report, we have found the same to be correct as per the said records.

V. KRISHNA KUMAR & Co.
Chartered Accountants



V. KRISHNA KUMAR
Chartered Accountant
M.No.203284

V. KRISHNAKUMAR & CO
Chartered Accountants
FRN-0156978
V. KRISHNAKUMAR
Proprietor
M. No.-203284



Place: Trivandrum
Date: 20/9/2018



DR. MATHEW FINNY Chairman



DR. ALEXANDER A. PHILIP Secretary



MRS. SUSAMMA KURUVILLA Treasurer