

NEW INDIA EVANGELISTIC ASSOCIATION

TRIVANDRUM

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

Receipts	Amount		Total		Payments	Amount		Total	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
To Opening Balance- Annexure I					I. RELIEF OF THE POOR				
NIEA - South India Projects					Relief and Rehabilitation				
Cash in Hand		225,248.02			By Relief and Rehabilitation efforts for flood relief				1,690,393.00
Cash at Bank		3,464,648.17			Hostels for Children				
Fixed Deposits		20,187,521.00			1. Boys' Haven - Paipad				
Endowment Funds in Fixed Deposits		348,198.00	24,225,615.19		By Education Expenses		23,294.00		
NIEA - North India Projects					" Registration & Renewal Fee		1,035.00		
Cash in Hand		389,088.98			" Seminars & Special Meetings		14,730.00		
Cash at Bank		3,740,040.69			" Boarding Expenses		666,493.90		
Fixed Deposits		8,714,498.00	12,843,627.67		" Advertisements		3,620.00		
To Foreign Contributions Received					" Bank Charges		371.41		
" Interest on Fixed Deposits		172,258,629.50			" Electricity & Water charges		63,809.00		
" Bank Interests - SBI - Kowdier		960,205.00			" Freight & Carriage		10,210.00		
" Donations & Contributions		21,344.00			" Medical Expenses for students		9,103.00		
		2,156,950.00	175,397,128.50		" Medical Reimbursements		10,199.00		
					" Misc. & Office Expenses		6,245.00		
					" Gardening and farming expenses		2,305.00		
					" Postage & Courier Charges		80.00		
					" Labour and staff welfare		7,368.00		
					" Repairs & Maint. - Building		280,694.00		
					" Repairs & Maint. - Generator		8,484.50		
					" Repairs & Maint. - Equipments		2,900.00		
					" Repairs & Maint. - Electrical Fittings		2,500.00		
					" Sports materials purchased		3,320.00		
					" Subscriptions		3,695.00		
					" Salary & Allowances		526,400.00		
					" Telephone & Internet charges		10,231.00		
					" Travelling Allowance		10,500.00		
					" Travelling Expenses		8,564.00		
					" Wages & Labour Charges		5,400.00		
					" Computer Accessories		9,200.00		
					" Safety Equipment		7,509.00		
					" Kitchen & Household Items		95,112.00		
					" Refrigerator		36,500.00		1,749,872.81
I. RELIEF OF THE POOR									
Hostels for Children									
1. Boys' Haven - Paipad									
To Donations & Contributions		49,100.00							
" Grants from Govt- Lumpsum Grant		6,900.00	56,000.00						



Dr. Mathew Finny
Dr. MATHEW FINNY Chairman

Dr. Alexander Philip
Dr. ALEXANDER PHILIP Secretary

Mrs. Susamma Kuruvilla
Mrs. SUSAMMA KURUVILLA Treasurer

2. Sneha Bhavan - Bastar			2. Sneha Bhavan - Bastar		
To Donations & Contributions		84,150.00	By Education Expenses	39,500.00	
			* Boarding Expenses	791,729.00	
			* Electricity & Water charges	21,480.00	
			* Freight & Carriage	2,950.00	
			* Medical Expenses for Students	1,634.00	
			* Medical Reimbursements to staff	3,062.00	
			* Office & Misc. Expenses	901.00	
			* Office & Other Electronic Equipment	1,400.00	
			* Rent Rates & Taxes	1,917.00	
			* Printing & Stationery	680.00	
			* Repairs & Maint. -Building	64,113.00	
			* Repairs & Maint. - Electrical	15,789.00	
			* Repairs & Maint. - Equipments	2,566.50	
			* Salary & Allowances	81,990.00	
			* Wages & Labour charges	252,200.00	
			* Seminars & Special meetings	17,405.00	
			* Sports Materials Purchased	1,500.00	
			* Subscriptions	1,281.00	1,302,097.50
3. Nav Jeevan - Bastar			3. Nav Jeevan - Bastar		
To Donations & Contributions		33,000.00	By Boarding Expenses	297,273.00	
			* Education Expenses	135.00	
			* Electricity and Water charges	10,990.00	
			* Food Expenses	2,500.00	
			* Freight & Carriage	1,600.00	
			* Medical expenses for Students	4,121.00	
			* Office & Misc. Expenses	2,377.00	
			* Rent for Hostel building	30,000.00	
			* Repairs & Maint. - Electrical	300.00	
			* Salary & Allowances	166,560.00	
			* Wages and Labour charges	76,000.00	
			* Seminars & Special meetings	8,605.00	
			* Subscriptions	1,420.00	
			* Postage & Courier Charges	94.00	
			* Transporting Charges	400.00	
			* Household items	13,000.00	615,775.00
4. Oscar Hostel for Boys - Kalakkad			4. Oscar Hostel for Boys - Kalakkad		
To Donations & Contributions		10,800.00	By Boarding expenses	373,152.00	
			* Advertisements	450.00	
			* Dress for Children	24,341.00	
			* Education Expenses	15,038.00	
			* Electricity & Water charges	24,828.00	
			* Kitchen & Household Utensils purchased	16,939.00	
			* Gardening and farming expenses	2,600.00	



			" Medical Expenses for children	16,669.00	
			" Medical Reimbursements	4,775.00	
			" Office & Misc. Expenses	7,423.00	
			" Building Tax & Land Tax	2,266.00	
			" Picnic & Exhibition expenses	10,490.00	
			" Repairs & Maint. - Equipments	20,962.00	
			" Repairs & Maint. -Building	42,855.00	
			" Registration Expenses	4,250.00	
			" Value Education Materials	1,280.00	
			" Salary & Allowances	373,850.00	
			" Sports & Recreation items	5,890.00	
			" Printing & Stationery	385.00	
			" School Bag & Uniform	22,481.00	
			" Sound System & Equipments	3,200.00	
			" Seminars & Special Meetings	9,618.00	
			" Staff Training & Seminar Expenses	1,654.00	
			" Subscriptions & Membership fees	4,230.00	
			" Telephone & Internet charges	2,150.00	
			" Transportation Expenses	32,364.00	
			" Travelling expenses	30,976.00	
			" Repairs & Maint. -Building	126,815.00	
			" Furniture & Fixtures	11,400.00	1,193,531.00
5. New Hope Centre- Colachel			5. New Hope Centre - Colachel		
To Miscellaneous Income	11,550.00		By Electricity & Water charges	3,487.00	
			" Gardening and farming expenses	3,300.00	6,787.00
6. Nav Bharat Mission Boys Hostel - Bihar			6. Nav Bharat Mission Boys Hostel - Bihar		
To Hostel Fees	53,680.00		By Boarding Expenses	331,713.00	
			" Education Expenses	97,945.50	
			" Kitchen Utensils	1,665.00	
			" Office Supplies	2,392.00	
			" Office & Miscellaneous Expenses	160.00	
			" Hostel Building Rent	142,820.00	
			" Travelling Expenses	2,150.00	
			" Freight & Carriage	150.00	
			" Winter Clothes	1,290.00	
			" Hygiene Supplies	670.00	
			" Cooking Fuel	31,970.00	
			" Cleaning Supplies	190.00	
			" Electricity Charge	14,391.00	
			" Electronic Items	870.00	
			" Furniture & Fittings	500.00	
			" Household Items	1,529.00	
			" Repairs & Maint. - Electrical	50.00	
			" Repairs & Maint. - Equipments	689.00	
			" Repairs & Maint. - Furniture & Fixtures	2,000.00	
			" Repairs & Maint. -Vehicle	804.00	



Dr. MATHEW FINNY Chairman

Dr. ALEXANDER PHILIP Secretary

Mrs. SUSAMMA KURUVILLA Treasurer

			" Repairs & Maint - Others	100.00	
			" Salaries & Allowances	87,837.00	
			" Telephone& Internet charges	1,168.00	723,053.60
7. Home of Abraham - Bihar			7. Home of Abraham - Bihar		
To Hostel Fees	37,150.00		By Boarding Expenses	203,873.00	
			* Education Expenses	61,579.00	
			* Sports materials	500.00	
			* Office Supplies	7,233.00	
			* Office & Miscellaneous Expenses	485.00	
			* Hostel Building Rent	109,000.00	
			* Travelling Expenses	13,874.00	
			* Cooking Fuel	41,284.00	
			* Cleaning Supplies	723.00	
			* Electricity Charge	18,071.00	
			* Electronic Items	755.00	
			* Freight & Carriage	5,200.00	
			* Medical Expenses	8,368.00	
			* Repairs & Maint. - Electrical	790.00	
			* Repairs & Maint. - Equipments	350.00	
			* Repairs & Maint. - Vehicle	630.00	
			* Salaries & Allowances	94,129.00	
			* Telephone& Internet charges	2,379.00	569,223.00
8. House of Champion - Bihar			8. House of Champion - Bihar		
To Hostel Fees	55,600.00		By Boarding Expenses	267,626.00	
			* Education Expenses	36,657.00	
			* Sports Materials	2,472.00	
			* Office Supplies	3,074.00	
			* Fuel Expenses for Generator & Vehicle	7,140.00	
			* Gardening and farming expenses	1,030.00	
			* Printing & Stationery	215.00	
			* Travelling Expenses	7,825.00	
			* Cleaning Supplies	500.00	
			* Cooking Fuel	36,770.00	
			* Electronic Items	20,200.00	
			* Freight & Carriage	3,800.00	
			* Hygiene Supplies	3,210.00	
			* Wages & Labour Charges	3,000.00	
			* Medical Expenses	9,850.00	
			* Repairs & Maint. - Equipments	400.00	
			* Repairs & Maint - Vehicle	810.00	
			* Office & Miscellaneous Expenses	275.00	
			* Salaries & Allowances	31,117.00	
			* Telephone& Internet charges	1,741.00	437,712.00



9. House of Esther - Bihar			9. House of Esther - Bihar		
To Hostel Fees		404,265.00	By Boarding Expenses	1,396,202.00	
			* Education Expenses	192,681.60	
			* Office Supplies	11,432.00	
			* Photography Expenses	60.00	
			* Gardening and farming expenses	3,530.00	
			* Printing & Stationery	88.00	
			* Travelling Expenses	14,544.00	
			* Cleaning Supplies	22,963.00	
			* Cooking Fuel	191,584.00	
			* Electronic Items	4,440.00	
			* Hygiene Supplies	4,256.00	
			* Fuel Expenses for Generator & Vehicle	403,500.00	
			* Electricity Charges	88,367.00	
			* Charity Gift & Donation	51,000.00	
			* House Hold Items	7,388.00	
			* Registration Fee	900.00	
			* Repairs & Maint. -Building	43,765.00	
			* Freight & Carriage	200.00	
			* Repairs & Maint. -Furniture & Fixtures	2,600.00	
			* Repairs & Maint. - Equipments	2,133.00	
			* Repairs & Maint. - Electrical	5,900.00	
			* Repairs & Maint. -Vehicle	81,899.00	
			* Office & Miscellaneous Expenses	3,808.00	
			* Medical Expenses	2,587.00	
			* Winter Clothes	87,451.00	
			* Salaries & Allowances	270,002.00	
			* Seminars & Special Meetings	2,642.00	
			* Telephone & Internet charges	12,401.00	
			* Wages & Labour Charges	18,200.00	
			* Uniform Stitching Charges	13,737.00	2,940,440.60
10. House of David - Bihar			10. House of David - Bihar		
To Hostel Fees		58,300.00	By Boarding Expenses	210,389.00	
			* Education Expenses	44,896.60	
			* Cleaning Supplies	5,935.00	
			* Travelling Expenses	5,540.00	
			* Cooking Fuel	36,660.00	
			* Hygiene Supplies	940.00	
			* Freight & Carriage	200.00	
			* Medical Expenses	48.00	
			* Office & Electrical Items	925.00	
			* Repairs & Maint. - Equipments	885.00	
			* Repairs & Maint. - Electrical	750.00	



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			* Fuel Expenses for Generator & Vehicle	6,350.00	
			* Salaries & Allowances	42,447.00	
			* Telephone & Internet charges	2,550.00	
			* Wages & Labour Charges	500.00	
			* Office Supplies	4,954.00	
			* Household Items	2,675.00	
			* Kitchen Utensils	60.00	
			* Electricity Charges	400.00	
			* Winter Clothes	966.00	368,070.60
			11. House of Ruth - Bihar		
11. House of Ruth - Bihar			By Boarding Expenses	212,826.00	
To Hostel Fees	81,625.00		* Education Expenses	9,239.00	
			* Office Supplies	1,930.00	
			* Travelling Expenses	16,295.00	
			* Cleaning Supplies	4,445.00	
			* Cooking Fuel	37,660.00	
			* Household Items	3,145.00	
			* Freight & Carriage	8,660.00	
			* Kitchen Utensils	1,300.00	
			* Medical Expenses	7,020.00	
			* Hygiene Supplies	3,500.00	
			* Office & Electrical Items	2,090.00	
			* Electricity Charges	11,573.00	
			* Repairs & Maint. - Equipments	254.00	
			* Repairs & Maint. - Electrical	570.00	
			* Repairs & Maint. - Building	12,170.00	
			* Salaries & Allowances	89,463.00	
			* Telephone & Internet charges	2,400.00	424,540.00
			12. House of Joy - Bihar		
12. House of Joy - Bihar			By Boarding Expenses	220,949.00	
To Hostel Fees	70,900.00		* Education Expenses	32,507.00	
			* Cleaning Supplies	445.00	
			* Household Items	310.00	
			* Office & Electrical Items	1,400.00	
			* Printing & Stationery	170.00	
			* Hostel Building Rent	163,311.00	
			* Travelling Expenses	13,992.00	
			* Cooking Fuel	23,880.00	
			* Electricity Charge	19,590.00	
			* Registration Fees	2,700.00	
			* Office Supplies	2,933.00	
			* Hygiene Supplies	3,002.00	
			* Office & Miscellaneous Expenses	445.00	
			* Medical Expenses	2,339.00	
			* Repairs & Maint. - Equipments	980.00	
			* Salaries & Allowances	84,777.00	



			" Telephone& Internet-charges	2,200.00	
			" Wages & Labour Charges	600.00	576,530.00
13. Missionary Kids & Miriyam Hostel - Bihar			13. Missionary Kids & Miriyam Hostel - Bihar		
To Hostel Fees	302,200.00		By Boarding Expenses	485,133.00	
			* Education Expenses	172,933.60	
			* Freight & Carriage	1,505.00	
			* Gardening and Farming Expenses	90.00	
			* Kitchen Utensils	600.00	
			* Fuel Expenses for Generator & Vehicle	2,590.00	
			* Office & Miscellaneous Expenses	1,208.00	
			* Hostel Building Rent	306,000.00	
			* Household Items	14,335.00	
			* Office Supplies	2,087.00	
			* Travelling Expenses	6,186.00	
			* Cleaning Supplies	9,663.00	
			* Cooking Fuel	41,140.00	
			* Electricity Charge	25,753.00	
			* Hygiene Supplies	400.00	
			* Office & Electrical Items	1,080.00	
			* Winter Clothes	12,325.00	
			* Sports Materials	1,664.00	
			* Repairs & Maint. -Building	11,673.00	
			* Repairs & Maint. - Equipments	2,670.00	
			* Repairs & Maint. - Electrical	1,110.00	
			* Salaries & Allowances	98,650.00	
			* Telephone& Internet charges	1,908.00	
			* Wages & Labour Charges	6,800.00	1,207,503.60
14. Nav Jyothi Girls Haven - Bihar			14. Nav Jyothi Girls Haven - Bihar		
To Hostel Fees	59,280.00		By Boarding Expenses	294,383.00	
			* Education Expenses	64,702.60	
			* Office & Electrical Items	909.00	
			* Cleaning Supplies	260.00	
			* Hostel Building Rent	138,276.00	
			* Travelling Expenses	7,930.00	
			* Cooking Fuel	36,530.00	
			* Winter Clothes	120.00	
			* Office Supplies	3,358.00	
			* Electricity Charge	15,820.00	
			* Kitchen Utensils	2,155.00	
			* Medical Expenses	626.00	
			* Hygiene Supplies	1,055.00	
			* Freight & Carriage	360.00	
			* Repairs & Maint. - Equipments	780.00	
			* Salaries & Allowances	83,981.00	
			* Registration Fee	1,975.00	
			* Telephone& Internet charges	2,200.00	655,421.60



15. Missionary Kids Boys Hostel - Bihar To Hostel Fees	257,310.00	15. Missionary Kids Boys Hostel - Bihar	471,397.00	939,832.00
		By Boarding Expenses	39,132.00	
		* Education Expenses	520.00	
		* Gardening and Farming Expenses	245.00	
		* Office & Miscellaneous Expenses	16,176.00	
		* Travelling Expenses	12,970.00	
		* Cleaning Supplies	8,400.00	
		* Charity, Gift & Scholarship	7,457.00	
		* Winter Clothes	300.00	
		* Freight & Carriage	2,860.00	
		* Sports Materials	5,000.00	
		* Fuel Expenses for Generator & Vehicle	6,090.00	
		* Office Supplies	1,754.00	
		* House Hold Items	67,592.00	
		* Cooking Fuel	1,609.00	
		* Hygiene Supplies	2,259.00	
		* Medical Expenses	33,255.00	
		* Repairs & Maint. -Building	600.00	
		* Repairs & Maint. - Vehicle	42,035.00	
		* Office & Electrical Items	5,517.00	
		* Repairs & Maint. - Equipments	3,240.00	
		* Repairs & Maint. - Electrical	1,880.00	
		* Repairs & Maint.-Furniture & Fixtures	18,000.00	
		* Furniture & Fittings	183,786.00	
		* Salaries & Allowances	1,608.00	
		* Telephone& Internet charges	6,150.00	
		* Wages & Labour Charges		
		16. Grace Hostel - Odisha	357,393.90	
		By Boarding Expenses	10,103.00	
		* Education Expenses	15,405.00	
		* Hygiene Supplies	390.00	
		* Office & Electrical Items	2,105.00	
		* Fuel Expenses for Generator & Vehicle	34,800.00	
		* Cooking Fuel	240,119.00	
		* Salaries & Allowances including cooking wages	499.00	
		* Telephone& Internet charges	8,024.00	
		* Travelling Expenses	72,000.00	
		* Hostel Building Rent	500.00	
		* Repairs & Maint. - Equipments	370.00	
		* Repairs & Maint.-Vehicle	4,500.00	
		* Winter Clothes	535.00	
		* Office & Miscellaneous Expenses	558.00	
		* Printing & Stationery	305.00	
		* Office Supplies	170.00	
		* Postage & Courier Charges		747,776.90



17. Other Child Care Programs - Bihar			17. Other Child Care Programs - Bihar		
To Bank Interest		1,390.95	By Cooking Fuel	7,960.00	
			* Office & Miscellaneous Expenses	21,272.00	
			* Printing & Stationery	1,000.00	
			* Charity, Gift & Scholarship	21,343.00	
			* Hygiene Supplies	615.00	
			* Food Expenses	56,853.00	
			* Travelling Expenses	60,875.00	
			* Bank Charge	4,487.00	
			* Fuel Expenses for Generator & Vehicle	15,840.00	
			* Education Expenses	11,900.00	
			* Seminars & Special Meetings	63,295.00	
			* Electricity Charge	7,121.00	
			* Freight & Carriage	400.00	
			* Staff Accommodation	115,760.00	
			* Salaries & Allowances	368,016.00	
			* Repairs & Maint-Vehicle	3,300.00	
			* Office & Electrical Items	1,040.00	
			* Telephone & Internet charges	1,548.00	
			* Postage & Courier Charges	123.00	
			* Winter Clothes	25,501.00	
			* Office Supplies	12,625.00	
			* Photography Expenses	4,224.00	
			* Land Purchased for Forbesganj VDP	500,600.00	
			* School Bus Purchased	2,031,548.00	
			* NBME School- Kewatiya Building Construction	700,000.00	4,037,246.00
			* Advances for Expenses		761,540.00
			18. New India House Expenses - Bihar		
			By Food Expenses	879,296.00	
			* Cooking Fuel	99,068.00	
			* Wages & Labour Charges	3,266.00	
			* Office & Miscellaneous Expenses	2,838.00	
			* Kitchen Utensils	4,950.00	
			* Repairs & Maint -Building	12,225.00	
			* Salaries & Allowances	121,182.00	1,122,825.00
			19. Socio-Development Programs - Bihar		
			By Fuel Expenses	25,490.00	
			* Office & Miscellaneous Expenses	74,655.00	
			* Postage & Courier Charges	1,112.00	
			* Printing & Stationery	36,121.00	
			* Project Building Rent	54,000.00	
			* Boarding & Lodging	144,198.00	
			* Travelling Expenses	487,810.00	
			* Food Expenses	229,410.00	
			* Medical Insurance for Staff	38,593.00	



			" Honorarium & Fee	25,850.00	
			" Repairs & Maint. - Equipments	7,290.00	
			" Salaries & Allowances	1,216,546.00	
			" Retainer Fees	1,601,772.00	
			" Telephone & Internet charges	91,446.00	
			" Utilities	79,795.00	
			" Water & Electricity Charges	6,730.00	
			" Bank Charges	1,019.95	4,121,837.95
			" Advances for Expenses		13,509.00
20. Child Development & Education Centres			20. Child Development & Education Centres		
To Bank Interest - Bindh Tola	1,701.00		By Staff Accommodation - Bindh Tola		4,000.00
" Bank Interest - Kewatiya	415.00	2,116.00			
			21. Bihar Campus Expenses		
			By Fuel for Generator & Vehicle	712,215.00	
			" Office & Miscellaneous Expenses	21,280.00	
			" Gardening and farming expenses	8,074.00	
			" Postage & Courier charges	3,462.00	
			" Printing & Stationery	5,442.00	
			" Transportation charges	5,335.00	
			" Food Expenses	35,322.00	
			" Travelling Expenses	170,054.00	
			" Cooking Fuel	2,320.00	
			" Clearing Charges	8,855.00	
			" Clearing Items	900.00	
			" Electricity Charge	240.00	
			" Electrical Work & Items	25,668.00	
			" RWF paid Employee	12,520.00	
			" Staff Welfare Expenses	2,120.00	
			" Kitchen Utensils	2,476.00	
			" Medical Expenses	440,457.00	
			" Seminars & Special Meeting	36,337.00	
			" Repairs & Maint. - Building	65,850.00	
			" Repairs & Maint. - Vehicles	58,885.00	
			" Repairs & Maint. - Equipments	35,681.00	
			" Repairs & Maintenance - Others	16,985.00	
			" Salaries & Allowances	1,250,167.00	
			" Telephone & Internet charges	13,883.00	
			" Charity, Gift & Donation	1,000.00	
			" Household Items	750.00	
			" Insurance- Vehicle	17,665.00	
			" Wages & Labour Charges	56,071.00	
			" Winter Clothes	4,875.00	
			" Staff Accommodation	6,000.00	
			" Hygiene Items	2,685.00	
			" Freight & Carriage	4,300.00	
			" Office Supplies	700.00	
			" Computer Accessories	3,600.00	3,031,934.00



			22. Lydia Project		
			By Electricity Charges	44,033.00	
			* Telephone & Internet charges	10,399.00	
			* Wages & Labour Charges	600.00	
			* Repairs & Maint. -Building	107,553.00	162,585.00
			* Medical Help		45,910.00
II. EDUCATION			II. EDUCATION		
			1. Center for Differently Abled Children - Paipad		
			By Educational Aids	15,912.00	
			* Advertisements	1,600.00	
			* Bank Charges	1,053.11	
			* Borewell Site Inspection Charges	7,500.00	
			* Office & Miscellaneous Expenses	5,109.00	
			* Postage & Courier Charges	41.00	
			* Printing & Stationery	7,918.00	
			* Repairs & Maint. -Building	4,465.00	
			* Repairs & Maint. - Equipments	450.00	
			* Salary & Allowances	426,500.00	
			* Telephone & Internet charges	1,697.00	
			* Travelling Expenses	33,884.00	
			* Wages & Labour Charges	34,100.00	
			* Computer, Accessories & Softwares	2,700.00	
			* Electronic Equipments	8,999.00	
			* Furniture & Fixtures	19,912.00	571,840.11
			2. Karuna Bal Kalyan Kendra Tuition Centre - Bastar		
			By Education Expenses	6,390.00	
			* Food for children	58,719.00	
			* Wages for cooks	10,000.00	
			* Freight & Carriage	1,500.00	
			* Kitchen & Household items	2,245.00	
			* Sports Materials	1,000.00	79,854.00
3. NBMS & Village Development Program (VDP)- Balluva			3. Nav Bharat Mission School (NBMS) & VDP - Balluva		
To School fees		74,900.00	By Food Expenses	512,559.00	
			* Bank Charges	177.00	
			* Education Expenses	48,077.00	
			* Cleaning Supplies	500.00	
			* Winter Clothes	164,206.00	
			* Medical Expenses	450.00	
			* Fuel Expenses for Generator & Vehicle	59,405.00	
			* Gardening and farming expenses	32,053.00	
			* Printing & Stationery	9,417.00	
			* Staff Accommodation	35,600.00	
			* Travelling Expenses	25,825.00	



			* Cooking Fuel	87,000.00	
			* Office Supplies	9,750.00	
			* Freight & Carriage	11,800.00	
			* Hygiene Supplies	3,600.00	
			* Kitchen Utensils	22,699.00	
			* Electricity Charge	6,670.00	
			* Fencing Works	17,680.00	
			* Furnishing Expenses	2,800.00	
			* Office & Electrical Items	12,410.00	
			* Sports Materials	4,880.00	
			* Repairs & Maint.-Furniture & Fixtures	5,440.00	
			* Repairs & Maint. - Equipments	4,230.00	
			* Repairs & Maint.-Vehicle	13,247.00	
			* Repairs & Maint. -Building	28,510.00	
			* Repairs & Maint. - Electrical	3,000.00	
			* Generator hire charges	11,700.00	
			* Salaries & Allowances	556,198.00	
			* Seminars & Special Meetings	20,967.00	
			* House Hold Items	15,890.00	
			* Travel Allowance	1,500.00	
			* Telephone & Internet charges	5,200.00	
			* Wages & Labour Charges	29,625.00	
			* Furniture & Fixtures	26,295.00	1,790,160.00
4. Nav Bharat Mission School- Baldia Basa			4. Nav Bharat Mission School- Baldia Basa		
To School fees	9,500.00		By Food Expenses	253,658.00	
			* Gardening and Farming Expenses	3,900.00	
			* Education Expenses	10,143.00	
			* Travelling Expenses	14,505.00	
			* Cooking Fuel	53,760.00	
			* Furnishing Expenses	14,400.00	
			* Kitchen Utensils	1,904.00	
			* Office Supplies	960.00	
			* Hygiene Supplies	1,346.00	
			* Freight & Carriage	3,510.00	
			* House Hold Items	7,350.00	
			* Office & Electrical Items	1,905.00	
			* Repairs & Maint.-Vehicle	665.00	
			* Repairs & Maint. -Building	32,716.00	
			* Office & Miscellaneous Expenses	5,750.00	
			* Salaries & Allowances	217,551.00	
			* Seminars & Special Meetings	9,720.00	
			* Telephone & Internet charges	4,495.00	
			* Wages & Labour Charges	2,800.00	
			* Furniture & Fixtures	1,800.00	642,836.00



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5. Nav Bharat Mission School- Bousi To School fees	22,825.00	5. Nav Bharat Mission School- Bousi	22,844.00	
		By Education Expenses	5,340.00	
		* Gardening and Farming Expenses	326,093.00	
		* Food Expenses	2,317.00	
		* Insurance- Vehicle	3,035.00	
		* Electronic Items	2,065.00	
		* Printing & Stationery	29,600.00	
		* Staff Accommodation	7,852.00	
		* Travelling Expenses	78,400.00	
		* Cooking Fuel	3,000.00	
		* Scholarship & Charity	5,075.00	
		* Household Items	35,900.00	
		* Hygiene Supplies	2,700.00	
		* Fencing works	13,530.00	
		* Kitchen Utensils	9,158.00	
		* Office Supplies	1,910.00	
		* Sports Materials	3,600.00	
		* Registration Fee	3,000.00	
		* Freight & Carriage	25,510.00	
		* Fuel expenses for Generator & Vehicle	26,550.00	
		* Repairs & Maint. -Building	1,200.00	
		* Repairs & Maint. - Electrical	22,982.00	
		* Repairs & Maint. -Vehicle	412,527.00	
		* Salaries & Allowances	10,085.00	
		* Seminars & Special Meetings	5,150.00	
		* Telephone & Internet charges	1,250.00	1,059,673.00
		* Wages & Labour Charges		
6. Nav Bharat Mission Hindi Medium School- Kewatiya To School fees	193,230.00	6. Nav Bharat Mission Hindi Medium School- Kewatiya	231,626.00	
		By Food Expenses	265.50	
		* Bank Charges	45,534.00	
		* Education Expenses	3,739.00	
		* Office & Miscellaneous Expenses	28,518.00	
		* Gardening and farming expenses	15,280.00	
		* Printing & Stationery	22,680.00	
		* Travelling Expenses	19,831.00	
		* Cooking Fuel	36,398.00	
		* Electricity Charge	2,355.00	
		* Insurance- Vehicle	2,540.00	
		* Fencing Works	37,750.00	
		* Scholarship & Charity	47,340.00	
		* Hygiene Supplies	900.00	
		* Computer Accessories	200,516.00	
		* Fuel Expenses for Generator & Vehicle	8,700.00	
		* Freight & Carriage	5,610.00	
		* Kitchen Utensils	816.00	
		* Medical Expenses for children	11,965.00	
		* House Hold Items		



Dr. ALEXANDER PHILIP Secretary

Mrs. SUSAMMA KURUVILLA Treasurer

			* Office & Electrical Items	4,640.00	
			* Repairs & Maint.-Building	23,690.00	
			* Repairs & Maint. - Furniture & Fixtures	6,200.00	
			* Repairs & Maint. - Equipments	13,755.00	
			* Repairs & Maint. -Vehicle	43,606.00	
			* Repairs & Maint. - Electrical	5,900.00	
			* Office Supplies	21,513.00	
			* Staff Accommodation	79,580.00	
			* Road Tax	300.00	
			* Salaries & Allowances	853,351.00	
			* Seminars & Special Meetings	33,846.00	
			* Telephone & Internet charges	14,993.00	
			* Wages & Labour Charges	18,200.00	1,841,937.50
7. Nav Bharat Mission School- Sameli			7. Nav Bharat Mission School- Sameli		
To School fees	156,745.00		By Education Expenses	32,604.00	
			* Office & Miscellaneous Expenses	1,520.00	
			* Printing & Stationery	5,391.00	
			* Staff Accommodation	22,800.00	
			* Gardening and farming expenses	8,000.00	
			* Office Supplies	11,666.00	
			* Sports Materials	1,200.00	
			* Travelling Expenses	14,905.00	
			* Food Expenses	58,469.00	
			* Hygiene Supplies	39,600.00	
			* House Hold Items	4,260.00	
			* Medical Expenses	4,619.00	
			* Cooking Fuel	2,700.00	
			* Repairs & Maint. -Building	7,000.00	
			* Salaries & Allowances	334,092.00	
			* Seminars & Special Meetings	8,158.00	
			* Telephone & Internet charges	5,820.00	562,804.00
8. NBMS & Village Development Program- Duassi			8. NBMS & Village Development Program- Duassi		
To School fees	31,850.00		By Food Expenses	374,512.00	
			* Education Expenses	30,315.00	
			* Office Supplies	11,687.00	
			* Gardening and farming expenses	14,630.00	
			* Printing & Stationery	6,844.00	
			* Staff Accommodation	33,500.00	
			* Travelling Expenses	13,655.00	
			* Cleaning Supplies	528.00	
			* Cooking Fuel	62,940.00	
			* Electronic Items	3,797.00	
			* House Hold Items	14,393.00	
			* Freight & Carriage	6,600.00	
			* Winter Clothes	1,960.00	
			* Medical Expenses	480.00	



		* Fuel Expenses for Generator & Vehicle	25,120.00	
		* Furniture & Fittings	7,900.00	
		* Generator Rent	5,700.00	
		* Office & Miscellaneous Expenses	1,276.00	
		* Hygiene Supplies	8,842.00	
		* Kitchen Utensils	20,972.00	
		* Repairs & Maint. -Building	16,920.00	
		* Repairs & Maint. - Equipments	7,070.00	
		* Repairs & Maint.-Vehicle	26,965.00	
		* Repairs & Maint.- Electrical	4,138.00	
		* Repairs & Maint.-Furniture & Fixtures	2,760.00	
		* Salaries & Allowances	447,179.00	
		* Seminars & Special Meetings	8,527.00	
		* Sports Materials	10,365.00	
		* Telephone& Internet charges	4,300.00	
		* Wages & Labour Charges	15,960.00	
		* Furniture & Fixtures	4,000.00	1,102,015.00
9.Nav Bharat Mission English Medium School - Kewatiya To School fees	455,100.00	9. Nav Bharat Mission English Medium School- Kewatiya By Education Expenses	14,079.00	
		" Food Expenses	31,452.00	
		" Cooking Fuel	11,452.00	
		" Gardening and farming expenses	19,210.00	
		" Printing & Stationery	5,244.00	
		" Hygiene Supplies	2,200.00	
		* Fuel Expenses for Generator & Vehicle	116,684.00	
		* Furniture & Fittings	1,000.00	
		* Kitchen Utensils	2,200.00	
		* Travelling Expenses	32,843.00	
		* Electricity Charge	3,999.00	
		* Fencing Works	3,000.00	
		* Electronic Items	33,470.00	
		* Freight & Carriage	1,950.00	
		* Office Supplies	37,206.00	
		* Gift,Scholarship & Charity	23,400.00	
		* Medical Expenses	5,689.00	
		* Repairs & Maint. -Building	15,152.00	
		* Repairs & Maint. - Equipments	1,575.00	
		* Repairs & Maint.- Vehicle	32,367.00	
		* Repairs & Maint.- Electrical	15,345.00	
		* Sports Materials	20,852.00	
		* Salaries & Allowances	427,375.00	
		* Seminars & Special Meetings	13,319.00	
		* Telephone& Internet charges	5,392.00	
		* Wages & Labour Charges	12,785.00	889,241.00



10. Nav Bharat Mission School& VDP- Jirwa To School fees	33,100.00	10. Nav Bharat Mission School& VDP- Jirwa	127,696.00	1,407,336.00
		By Education Expenses	20,099.00	
		* Gardening and farming expenses	2,981.00	
		* Office & Miscellaneous Expenses	710.00	
		* Printing & Stationery	2,870.00	
		* Office & Electrical Items	35,872.00	
		* Travelling Expenses	18,636.00	
		* Office Supplies	760.00	
		* Photography Expenses	2,280.00	
		* Staff Accommodation	81,150.00	
		* Cooking Fuel	7,833.00	
		* Electricity Charge	414,891.00	
		* Food Expenses	10,000.00	
		* Freight & Carriage	7,880.00	
		* House Hold Items	4,500.00	
		* Hygiene Supplies	32,383.00	
		* Winter Clothes	12,000.00	
		* Gift, Scholarship & Charity	1,000.00	
		* Registration Taxes & Licence	3,510.00	
		* Fencing & Landscape	30,000.00	
		* Uniform Stitching Charges	51,070.00	
		* Fencing Works	42,176.00	
		* Fuel Expenses for Generator & Vehicle	4,470.00	
		* Furniture & Fittings	16,610.00	
		* Kitchen Utensils	3,899.00	
		* Medical Expenses	11,818.00	
		* Repairs & Maint -Building	2,330.00	
		* Repairs & Maint - Electrical	12,429.00	
		* Repairs & Maint -Vehicle	392,764.00	
		* Salaries & Allowances	25,870.00	
		* Seminars & Special Meetings	5,889.00	
		* Telephone& Internet charges	21,160.00	
		* Wages & Labour Charges		
		11. Vocational Training Project- Joseph INN	1,000.00	
		By Fuel Expenses for Generator & Vehicle	41.00	
		* Postage & Courier Charges	20.00	
		* Travelling Expenses	779.00	
		* Electricity Charge	6,050.00	
		* Repairs & Maint -Building	1,940.00	
		* Uniform Stitching Charges	6,000.00	
		* Staff Accommodation	5,540.00	
		* Tailoring Materials		21,370.00
		12. Nav Bharat Mission School (VDP)- Aurahi	61,135.00	
12. Nav Bharat Mission School (VDP)- Aurahi To School fees	22,850.00	By Education Expenses	1,500.00	
		* Registration Fee	33,202.00	
		* Fuel Expenses for Generator & Vehicle		



			* Office Supplies	7,051.00	
			* Gardening and farming expenses	8,940.00	
			* Freight & Carriage	9,500.00	
			* Office & Miscellaneous Expenses	1,345.00	
			* Printing & Stationery	3,746.00	
			* Staff Accommodation	15,800.00	
			* Travelling Expenses	15,380.00	
			* Cooking Fuel	58,990.00	
			* Electronic Items	1,845.00	
			* Food Expenses	239,631.00	
			* House Hold Items	1,800.00	
			* Medical Expenses	2,718.00	
			* Scholarship & Charity	9,000.00	
			* Hygiene Supplies	2,940.00	
			* Kitchen Utensils	2,805.00	
			* Repairs & Maint.-Vehicle	5,701.00	
			* Repairs & Maint.- Electrical	7,245.00	
			* Salaries & Allowances	264,612.00	
			* Sports Materials	4,000.00	
			* Winter Clothes	21,221.00	
			* Seminars & Special Meetings	11,426.00	
			* Telephone & Internet charges	6,400.00	
			* Photography Expenses	560.00	
			* Wages & Labour Charges	1,100.00	
			* Furniture & Fixtures	16,800.00	815,993.00
13. Nav Bharat Mission School (VDP)- Kadwa			13. Nav Bharat Mission School (VDP)- Kadwa		
To School fees		12,500.00	By Education Expenses	23,146.00	
			* Fuel Expenses for Generator & Vehicle	33,986.00	
			* Office Supplies	15,965.00	
			* Gardening and farming expenses	2,100.00	
			* Freight & Carriage	15,650.00	
			* Printing & Stationery	8,915.00	
			* Staff Accommodation	12,000.00	
			* Fencing Works	8,880.00	
			* Travelling Expenses	19,935.00	
			* Furniture & Fittings	12,007.00	
			* Cooking Fuel	82,149.00	
			* Electronic Items	3,575.00	
			* Food Expenses	365,910.00	
			* House Hold Items	6,100.00	
			* Medical Expenses	4,531.00	
			* Scholarship & Charity	4,492.00	
			* Hygiene Supplies	3,400.00	
			* Kitchen Utensils	5,393.00	
			* Repairs & Maint.-Vehicle	19,611.00	
			* Repairs & Maint.- Electrical	3,000.00	



			* Repairs & Maint. - Equipments	3,195.00	
			* Repairs & Maint. -Building	2,990.00	
			* Temporary Shed	1,000.00	
			* Salaries & Allowances	211,438.00	
			* Generator Rent	1,300.00	
			* Sports Materials	5,200.00	
			* Electricity Charges	1,800.00	
			* Winter Clothes	600.00	
			* Seminars & Special Meetings	17,239.00	
			* Telephone& Internet charges	5,120.00	
			* Uniform Stitching Charges	20,000.00	920,648.00
14. Nav Bharat Mission School (VDP)- Bindh Tola			14. Nav Bharat Mission School (VDP)- Bindh Tola		
To School fees		40,000.00	By Fuel Expenses for Vehicle & Generator	9,955.00	
			* Household Items	6,548.00	
			* Education Expenses	14,047.00	
			* Bank charges - NBMS Bindhtola	177.00	
			* Office Supplies	16,760.00	
			* Gardening and farming expenses	2,050.00	
			* Freight & Carriage	200.00	
			* Printing & Stationery	9,945.00	
			* Staff Accommodation	59,202.00	
			* Fencing Works	210.00	
			* Travelling Expenses	24,998.00	
			* Cooking Fuel	1,020.00	
			* Cleaning Supplies	7,303.00	
			* Food Expenses	58,318.00	
			* House Hold Items	6,775.00	
			* Medical Expenses	671.00	
			* Scholarship & Charity	16,700.00	
			* Hygiene Supplies	4,328.00	
			* Kitchen Utensils	2,115.00	
			* Repairs & Maint -Vehicle	2,200.00	
			* Repairs & Maint - Electrical	14,301.00	
			* Repairs & Maint. - Equipments	4,961.00	
			* Repairs & Maint. -Building	73,090.00	
			* Electronic Items	5,220.00	
			* Salaries & Allowances	357,038.00	
			* Wages & Labour Charges	4,950.00	
			* Sports Materials	5,545.00	
			* Electricity Charges	40,425.00	
			* Winter Clothes	1,800.00	
			* Seminars & Special Meetings	14,750.00	
			* Telephone& Internet charges	10,906.00	
			* Postage & Courier charges	2,351.00	
			* Land Tax	1,650.00	
			* Furniture & Fixtures	5,000.00	783,309.00



15. Nav Bharat Mission School (VDP)- Kurmi Tola			15. Nav Bharat Mission School (VDP)- Kurmi Tola		
To School fees - KBKK School	35,860.00		By Fuel Expenses for Vehicle & Generator	31,914.00	
* Grants from Govt.	253,295.00	289,155.00	* Office & Miscellaneous Expenses	1,000.00	
			* Education Expenses	137,751.00	
			* Bank charges - KBKK School Kurmitola	265.50	
			* Gardening and farming expenses	13,330.00	
			* Freight & Carriage	28,100.00	
			* Office Supplies	17,056.00	
			* Photography Expenses	1,555.00	
			* Registration Taxes & Licence	570.00	
			* Printing & Stationery	10,368.00	
			* Staff Accommodation	5,450.00	
			* Fencing Works	7,350.00	
			* Travelling Expenses	30,426.00	
			* Registration Fee	450.00	
			* Tailoring Materials	585.00	
			* Cooking Fuel	109,500.00	
			* Cleaning Supplies	580.00	
			* Food Expenses	568,453.00	
			* House Hold Items	13,310.00	
			* Medical Expenses	3,818.00	
			* Scholarship & Charity	36,000.00	
			* Hygiene Supplies	3,425.00	
			* Kitchen Utensils	6,160.00	
			* Repairs & Maint.-Vehicle	16,639.00	
			* Repairs & Maint.- Electrical	19,320.00	
			* Repairs & Maint. - Equipments	1,910.00	
			* Repairs & Maint. -Building	31,741.00	
			* Electronic Items	9,345.00	
			* Salaries & Allowances	488,620.00	
			* Wages & Labour Charges	33,638.00	
			* Sports Materials	8,955.00	
			* Electricity Charges	12,939.00	
			* Winter Clothes	46,748.00	
			* Seminars & Special Meetings	11,806.00	
			* Telephone & Internet charges	5,754.00	
			* Uniform Stitching Charges	30,063.00	
			* Furniture & Fixtures	21,000.00	1,768,094.50
16. Nav Bharat Mission School (VDP)- Madheli			16. Nav Bharat Mission School (VDP)- Madheli		
To School fees - NBMS Madheli		18,875.00	By Fuel Expenses for Vehicle & Generator	25,117.00	
			* Office & Miscellaneous Expenses	2,935.00	
			* Education Expenses	26,425.00	
			* Gardening and farming expenses	4,500.00	
			* Freight & Carriage	4,800.00	



			* Office Supplies	10,708.00	
			* Land Tax	400.00	
			* Printing & Stationery	5,849.00	
			* Travelling Expenses	16,091.00	
			* Cooking Fuel	74,510.00	
			* Food Expenses	250,709.00	
			* House Hold Items	9,050.00	
			* Medical Expenses	713.00	
			* Scholarship & Charity	11,500.00	
			* Hygiene Supplies	3,310.00	
			* Kitchen Utensils	10,956.00	
			* Repairs & Maint - Vehicle	15,163.00	
			* Repairs & Maint. - Equipments	965.00	
			* Repairs & Maint. - Building	23,595.00	
			* Electronic Items	5,515.00	
			* Salaries & Allowances	289,814.00	
			* Wages & Labour Charges	8,100.00	
			* Sports Materials	4,835.00	
			* Electricity Charges	1,758.00	
			* Seminars & Special Meetings	7,105.00	
			* Telephone & Internet charges	5,200.00	829,423.00
			By Winter Clothes VDP School Children		124,470.00
			17. Nursing Assistants Training Programme - Bihar		
			By Clinical Clothes & Uniform Expenses	21,255.00	
			* Scholarship to Nursing Students	520,210.00	
			* NATP Expenses	4,230.00	545,695.00
			18. Nav Bharat Mission English Medium School - Bihar		
			By Educational aids and materials	5,520.00	
			* Scholarship & Charity	40,850.00	
			* Bank Charges	2,548.80	
			* Wages and Labour charges	68,330.00	
			* Fuel Charges	31,150.00	
			* Electricity & Water	106,575.00	
			* Medical Expenses	8,588.00	
			* Medical Help	1,500.00	
			* Office Expenses	78,836.00	
			* Food Expenses	98,062.00	
			* Printing & Stationery	24,011.00	
			* Repairs & Maint. - Furniture	7,500.00	
			* Repairs & Maint. - Equipments	8,932.00	
			* Repairs & Maint. - Vehicles	1,715.00	
			* Salary & Allowances	3,196,989.90	
			* Security Staff Expenses	191,792.00	
			* Seminars & Special Meetings	69,444.00	
17. Nursing Assistants Training Programme - Bihar					
To Fees		17,000.00			
18. Nav Bharat Mission English Medium School - Bihar					
To Fees from students	7,149,857.39				
* Caution Deposit from Students	236,000.00				
* Bank Interest	37,878.00				
* Interest on Fixed Deposits	678,422.00				
* Donations & Contributions	283,162.00	8,385,319.39			



		" Telephone Charges	5,092.00	
		" Temporary Shed for class rooms	123,325.00	
		" Charges for Admn. works	8,475.00	
		" Smart Class Servicing Expenses	500.00	
		" Fire Extinguisher refilling expenses	7,500.00	
		" Clerical Expenses	37,000.00	
		" Staff Welfare (MUT)	7,200.00	
		" Land Rent	552,259.00	
		" Software Installation Charges	10,148.00	
		" Travelling & Accounting Work Expenses	32,190.00	
		" Remuneration - Part Time Staff and Interns	368,744.00	
		" Computer Accessories	180.00	
		" EPF Employer's Contribution	141,854.00	
		" Office and other electrical equipments	240.00	
		" Student Caution Deposit Refunded	41,200.00	
		" Computer, Accessories & Softwares	61,438.00	
		" Furniture & Fixtures	50,586.00	5,390,275.70
		" Other Advances		4,000.00
		" Advance Rent for Land		36,800.00
		By Education Help and scholarship		127,584.00
		III. MEDICAL RELIEF		
III. MEDICAL RELIEF		1. Christian Medical Center & Hospital		
1. Christian Medical Center & Hospital		By Surgical Items & X-ray Film	413,065.00	
To Farm Receipts	234,760.00	" Clothes- Uniforms	46,379.00	
		" Asha Bhavan - Road Levelling Exp.	8,500.00	
		" Charity & Gifts	152,364.00	
		" Computer Accessories	45,522.00	
		" Canteen Expenses	408,068.00	
		" Salary & Allowances	134,050.00	
		" Bank Charges	5,191.80	
		" Electrical Maintenance	16,960.00	
		" Furnishing Expenses	15,727.00	
		" Electricity Charges	423,593.00	
		" Land Tax	180,018.00	
		" Food Expenses	13,770.00	
		" Repairs & Maint - Building	349,007.00	
		" Repairs & Maint - Equipment	131,977.00	
		" Repairs & Maint - Vehicles	49,831.00	
		" Repairs & Maint - Furniture	4,300.00	
		" Maintenance and Upkeeping of premises	182,840.00	
		" Gardening and farming expenses	169,811.00	
		" Phone/ Internet Expenses/Courier Charges	19,172.78	
		" Transportation Charges	2,200.00	
		" Travelling Expenses	625,382.88	
		" Old Age Chanty	68,000.00	
		" Wages & Labour Charges	75,345.00	



		* Fuel - Sumo Gold/DG/Ambulance/Other Vehicle	638,039.00	
		* Lab Test Fee	970,000.00	
		* Printing & Stationery	239,385.00	
		* Education Help	153,500.00	
		* Salary & Wages	522,882.00	
		* Internship Stipend	15,000.00	
		* License Rates & Taxes	26,000.00	
		* Maintenance - Cleaning/Hygiene	70,884.00	
		* Medical Consumables	212,596.00	
		* Medical Expenses	75,168.00	
		* Medical Help	18,966.00	
		* Satellite Clinic	3,460.00	
		* Service Charges	16,200.00	
		* Special Meetings & Seminars	70,956.00	
		* Staff Accommodation	20,000.00	
		* Subscription & Membership Fee	25,500.00	
		* Office & Miscellaneous Expenses	23,848.00	
		* CMC& Hospital Construction- Phase II	16,337,663.00	
		* Nursing School Construction	15,566,641.00	
		* Staff Quarters Construction	1,000,000.00	
		* Computer, Accessories & Softwares	92,820.70	
		* Air Conditioner	35,316.00	
		* Other Equipments	12,850.00	
		* EPABX System	68,910.00	
		* Furniture & Fixtures	87,310.00	
		* Semi Auto Analyzer	110,000.00	40,354,790.16
		By Advances for Expenses in Medical Projects		67,701.00
		2. Asha Bhavan - Bihar		
		By Fuel Expenses for Generator & Vehicle	1,000.00	
		* Food Expenses	287,551.00	
		** Hygiene Supplies	83,074.00	
		* Medical Expenses	10,015.00	
		* JCB Hire Charges	9,930.00	
		* Telephone Charges	850.00	
		* Miscellaneous Expenses	3,110.00	
		* Travelling Expenses	6,280.00	
		* Study Materials	2,467.00	
		* Salaries & Allowances	387,466.00	791,743.00
		3. Bethel Old Age Home - Bihar		
		By Hygiene Supplies	8,965.00	
		* Travelling Expenses	370.00	
		* Wages & Labour Charges	941.00	
		** Medical Expenses	1,384.00	
		* Food Expenses	56,526.00	68,188.00



			4. Samaritan Inn for Medical Care & Treatment	20,650.00	
			By Salary & Allowances	47,320.00	
			* Medical Expenses	12,443.00	
			* Hygiene Supplies	55,076.00	
			* Food Expenses	460.00	136,049.00
			* Travelling Expenses		
			IV. RELIGIOUS		
			Leadership Training and Research Center & New India Bible Seminary- Paipad		
			By Books & Periodicals	13,037.00	
			* ATA Accreditation Fees	62,837.00	
			* Seminars & Special Meetings	430,960.00	
			* Library Books	59,714.00	
			* Boarding Expenses	1,972,125.00	
			* Staff Accommodation	236,000.00	
			* Graduation expenses	149,610.00	
			* Advertisements	28,100.00	
			* Gardening and farming expenses	65,200.00	
			* Bank Charges	1,512.95	
			* Book Allowance to Teaching Staff	1,500.00	
			* BTh Extension course-distance edn- expenses	4,399.00	
			* Charity & Donations	33,500.00	
			* Electricity & Water Charges	365,527.00	
			* Freight & Carriage	14,590.00	
			* Faculty Development Programme	7,600.00	
			* Fuel Expenses	87,480.00	
			* Furnishing Expenses	66,462.00	
			* Insurance- Vehicle	22,214.00	
			* Kitchen & Household Utensils	46,910.00	
			* Medical Expenses for students	28,349.00	
			* Medical Reimbursements to Staff	26,860.00	
			* Office & Miscellaneous Expenses	10,854.00	
			* Postage & Courier Charges	9,957.00	
			* Printing & Stationery	341,437.00	
			* Remuneration to Adjunct Faculty	44,446.00	
			* Salaries & Allowances	4,326,068.00	
			* Rent, Rates & Taxes	21,704.00	
			* Repairs & Maint. -Building	1,895,075.00	
			* Repairs & Maint. -Office Equipments	51,697.00	
			* Repairs & Maint. -Vehicles	106,694.00	
			* Sports Materials	8,194.00	
			* Computer Accessories	47,030.00	
			* Telephone& Internet charges	42,875.00	
			* Travelling Expenses	76,960.00	
			* Wages & Labour Charges	8,770.00	
			* Retirement benefits	119,829.00	
			* Practical Training	29,409.00	
IV. RELIGIOUS					
Leadership Training and Research Center & New India Bible Seminary- Paipad					
To Fees	2,912,226.00				
* Photocopy, internet, laptop use charges etc& Misc Income	449,818.00				
* Bank Interest	15,920.00				
* Donations & Contributions	113,350.00				
* Interest on Fixed Deposits	19,193.00	3,510,507.00			



			" Air Conditioner	328,091.00	
			" Computer, Accessories & Softwares	37,500.00	
			" Furniture & Fixtures	27,960.00	
			" Office Equipments	67,279.00	
			" Musical Instrument	67,000.00	
			" P A System	35,950.00	11,429,266.95
New India Bible Churches Central Kerala Region			New India Bible Churches Central Kerala Region		
To Donations & Contributions	318,970.00		By Charity, Gift & Donation	7,000.00	
" Offerings & Tithes	157,501.00	476,471.00	" Education Help	37,000.00	
			" Bank Charges	14.79	
			" Medical Help	4,000.00	
			" Medical Reimbursements	1,339.00	
			" Misc. & Office Expenses	2,137.00	
			" Postage & Courier Charges	1,190.00	
			" Printing & Stationery	9,968.00	
			" Churches and parsonages rent	85,000.00	
			" Repairs & Maint. -Building	109,416.00	
			" Labour and staff welfare	3,000.00	
			" Salary & Allowances	373,000.00	
			" Outreach Ministry Expenses	2,500.00	
			" Seminars & Special Meetings	614,397.00	
			" Telephone Charges	1,300.00	
			" Travelling Expenses	19,540.00	1,270,801.79
Spiritual Fellowship Centres & Prayer Houses - Bastar			Spiritual Fellowship Centres & Prayer Houses - Bastar		
To Bank Interest	1,146.00		By Medical Reimbursements	7,908.00	
" Offerings & Tithes	7,000.00		" Office & Misc. Expenses	8,529.00	
" Donations & Contributions	42,000.00	50,146.00	" Bank charges	1,239.00	
			" Postage & Courier Charges	1,019.00	
			" Repair & Maint. - Vehicles	920.00	
			" Allowances to Pastors and evangelists	776,970.00	
			" Repairs & Maint. - Equipments	7,800.00	
			" Food expenses	17,192.50	
			" Special meetings expenses	39,537.00	
			" Telephone & Internet charges	15,860.00	
			" Travelling Expenses	21,754.00	
			" Electronic Equipment	2,050.00	
			" Computer, Accessories & Softwares	2,350.00	
			" Furniture & Fixtures	10,000.00	913,228.50
New India Bible Institute - Calicut			New India Bible Institute - Calicut		
To Bank interest	1,322.00		By Seminars & Special meetings	12,000.00	
" Donations & Contributions	75,000.00	76,322.00	" Boarding Expenses	97,400.00	
			" Bank charges	796.50	
			" Advertisements	1,500.00	
			" Electricity & Water charges	22,170.00	
			" Medical Reimbursements	5,000.00	



			* Office & Misc. Expenses	3,610.00	
			* Practical Training	5,000.00	
			* Postage & Courier Charges	390.00	
			* Printing & Stationery	5,570.00	
			* Institute and staff accommodation rent	301,000.00	
			* Remuneration to Adjunct Faculty	31,000.00	
			* Repair & Maint. - Buildings	18,000.00	
			* Salary & Allowances	629,440.00	
			* Subscriptions	2,310.00	
			* Telephone & Internet charges	6,799.00	
			* Travelling allowances	26,000.00	
			* Wages and Labour charges	59,000.00	
			* Travelling Expenses	14,050.00	1,244,035.50
			* Building Rent Deposits	25,000.00	25,000.00
			By Friends Mission Training Program		876,000.00
			By Institute of Community Transformation Training expenses		325,000.00
New India Bible Churches - North Kerala			New India Bible Churches - North Kerala		
To Donations & Contributions		338,350.00	By Allowances for Pastors and Evangelists		879,500.00
New India Bible Churches - Tamil Nadu			New India Bible Churches - Tamil Nadu		
To Offering and Tithes received	17,900.00		By Fuel Expenses	3,000.00	
* Bank Interest	2,232.00		* Coconut harvesting expenses	5,000.00	
* Donations & Contributions	92,330.00	112,462.00	* Office & Misc. Expenses	3,306.00	
			* Field office building rent	28,600.00	
			* Repairs & Maint. - Equipments	2,300.00	
			* Repair & Maint. - Vehicle	37,985.00	
			* Labour and staff welfare	17,928.00	
			* Salary & Allowances	333,593.00	
			* Bank Charges	324.50	
			* Salary & Allowances	246,000.00	
			* Seminars & Special meetings	178,486.00	
			* Tailoring Instructor Remuneration	11,500.00	
			* Travelling Expenses	2,400.00	
			* Freight Charges	4,000.00	
			* PA Sound System & Equipments	28,600.00	903,022.50
New India Bible Institute- Tamil Nadu			New India Bible Institute - Marthandam		
To Fees	5,000.00		By Books & Periodicals	11,626.00	
* Donations & Contributions	60,400.00	65,400.00	* Course book typing, printing charges	9,353.00	
			* Seminars & Special Meetings	18,417.00	
			* Food Expenses	73,050.00	
			* Charity & Donation	900.00	
			* Computer Accessories	4,600.00	
			* Electricity & Water charges	1,525.00	
			* Graduation Expenses	33,590.00	
			* Office & Misc. Expenses	9,291.00	



			* Postage & Courier charges	1,060.00	
			* Printing & Stationery	5,397.00	
			* Institute building rent	57,000.00	
			* Practical Training	16,978.00	
			* Salary & Allowances	184,000.00	
			* Subscription & Membership fee	2,400.00	
			* Adjunct Faculty Remuneration	70,950.00	
			* Telephone & Internet charges	3,745.00	
			* Travelling Expenses	9,264.00	
			* Furniture & Fixtures	8,600.00	521,746.00
			New India Bible Institute - Thoothukudi		
			By Food expenses	21,500.00	
			* Books & Periodicals	160.00	
			* Special Program Expenses	2,667.00	
			* Salary & Allowances	35,000.00	
			* Teaching Remuneration	36,300.00	
			* Travelling Allowances	13,385.00	
			* Institute building rent	10,000.00	
			* Office & Miscellaneous Expenses	1,820.00	
			* Practical Training	2,000.00	
			* Freight Charges	1,500.00	
			* Graduation Expenses	11,070.00	
			* Furniture & Fixtures	12,686.00	147,988.00
			New India Mission - Bhopal		
			By Electricity & Water charges	4,000.00	
			* Bank charges	237.00	
			* Office & Misc. Expenses	1,250.00	
			* Staff Accommodation	88,000.00	
			* Seminars & Special Meetings	8,400.00	
			* Salary & Allowances	93,802.50	
			* Telephone & Internet charges	1,500.00	
			* Travelling Expenses	400.00	197,589.50
			Nav Bharat Bible Institute - Bihar		
			By Workshop & Meetings	203,577.00	
			* Office & Miscellaneous expenses	22,076.00	
			* Gardening and farming expenses	2,790.00	
			* Postage & Courier charges	146.00	
			* Printing & Stationery	16,890.00	
			* Staff Accommodation	143,714.00	
			* Household Items & Crockeries	16,238.00	
			* Fuel expenses for Generator & Vehicle	55,610.00	
			* Travelling Expenses	81,716.00	
			* Electricity Charges	90,794.00	
			* Hygiene Items	465.00	
			* Cooking Fuel	94,295.00	
New India Bible Institute - Thoothukudi					
To Fees		5,000.00			
New India Mission - Bhopal					
To Bank Interest	126.00				
* Offerings & Tithes	2,321.00	2,447.00			
Nav Bharat Bible Institute - Bihar					
To Fees		124,660.00			



		* Cleaning Expenses	3,412.00	
		* Office Supplies	4,386.00	
		* Repairs & Maint- Electrical	3,852.00	
		* Freight & Carriage	1,470.00	
		* Food Expenses	652,037.00	
		* Medical Expenses	24,940.00	
		* Repairs & Maint-Vehicles	21,492.00	
		* Repairs & Maint -Building	11,413.00	
		* Repairs & Maint - Equipments	9,431.00	
		* Salaries & Allowances	622,940.00	
		* Telephone& Internet charges	52,257.00	
		* Charity, Gift & Donation	30,032.00	
		* Wages & Labour Charges	4,400.00	
		* Retirement Welfare Disbursed	8,000.00	2,178,373.00
		Spiritual Fellowship Centres& Prayer Houses		
		Katihar		
		By Travelling Expenses	1,200.00	
		* Staff Accommodation	16,500.00	
		* Salaries & Allowances	79,181.00	96,881.00
		Madhepura		
		By Fuel Expenses for Generator & Vehicle	35,999.00	
		" Office & Miscellaneous Expenses	3,650.00	
		" Printing & Stationery	319.00	
		" Travelling Expenses	53,934.00	
		" Repairs & Maint- Vehicles	7,408.00	
		" Repairs & Maint -Building	41,780.00	
		* Repairs & Maint - Equipments	1,300.00	
		* Seminars & Special Meetings	17,115.00	
		* Salaries & Allowances	244,101.00	
		* Telephone& Internet charges	26,685.00	432,291.00
		Purnea		
		By Fuel Expenses for Generator & Vehicle	13,942.00	
		* Staff Accommodation	24,400.00	
		* Printing & Stationery	1,200.00	
		* Food Expenses	889.00	
		* Freight & Carriage	320.00	
		* Electrical Work	40.00	
		* Office & Miscellaneous Expenses	1,080.00	
		* Travelling Expenses	11,078.00	
		* Charity, Gift & Donation	6,860.00	
		* Repairs & Maint-Vehicles	10,170.00	
		* Repairs & Maint- Equipments	960.00	
		* Telephone& Internet charges	8,400.00	
		* Salaries & Allowances	183,393.00	
		* Musical Instrument	23,847.00	286,579.00



		Aurangabad		
		By Telephone & Internet charges	1,960.00	
		* Winter Clothes	1,490.00	
		* Travelling Expenses	850.00	
		* Staff Accommodation	21,200.00	
		* Repairs & Maint-Vehicle	620.00	
		* Salaries & Allowances	69,415.00	95,735.00
		Forbisgunj		
		By Salaries & Allowances		79,527.00
		Supual		
		By Staff Accommodation	15,000.00	
		* Travelling Expenses	21,345.00	
		* Charity, Gift & Donation	1,000.00	
		* Fuel charges for Generator & Vehicle	23,313.00	
		* Repairs & Maint-Vehicles	11,584.00	
		* Salaries & Allowances	172,449.00	
		* Telephone & Internet charges	7,747.00	
		* Seminars & Special Meeting	17,398.00	269,636.00
		Bindh Tola		
		By Charity, Gift & Donation	6,100.00	
		* Household Items	189.00	
		* Kitchen Utensils	40.00	
		* Miscellaneous Expenses	1,982.00	
		* Musical Instrument	60.00	
		* Repairs & Maint- Vehicle	400.00	8,771.00
		Kewatiya		
		By Allowances to Pastors		51,635.00
		Murligunj		
		By Allowances to Pastors	57,153.00	
		* Staff Accommodation	2,000.00	59,153.00
		UUPG Projects		
		By Travelling Expenses	1,600.00	
		* Monthly Support	450,112.00	451,712.00
		Value Education Program (VBS)		
		By Education material Expenses	42,519.00	
		* Food Expenses	26,782.00	
		* Fuel Expenses for Generator & Vehicle	770.00	
		* Hygiene Supplies	1,108.00	
		* Freight & Carriage	1,300.00	



			" Printing & Stationery	3,640.00	
			" Sports Materials	420.00	
			" Kitchen Utensils	3,126.00	
			" Seminars & Special Meetings	7,270.00	
			" Scholarship & Charity	2,250.00	
			" Traveling Expenses	2,890.00	92,075.00
LANGUAGE DEVELOPMENT & TRANSLATIONS			LANGUAGE DEVELOPMENT & TRANSLATIONS		
Language Development & Translation Dept. Bihar			Language Development & Translation Dept. Bihar		
To Bank Interest			By Workshop & Meetings	4,260.00	
Bihar Zone Language Project A/c	8,670.00		" Electricity Charges	1,684.00	
New Testament Translation A/c	575.00	9,245.00	" Electricity Work	1,500.00	
			" Temporary Shed	84,000.00	
			" Bank Charges	1,843.75	
			" Utilities	6,460.00	
			" Staff accommodation	81,124.00	
			" Repairs & Maint. - Vehicle	12,316.00	
			" Travelling Expenses	90,602.00	
			" Food Expenses	44,492.00	
			" MUT Remittances	5,400.00	
			" Air Conditioner	84,632.00	418,313.75
			" Advances for Expenses		95,049.00
			LT Program - Bihar		
			By Travelling Expenses	9,430.00	
			" Staff Accommodation	75,930.00	
			" Food Expenses	266,797.00	
			" Fuel Charges	57,731.00	
			" Seminars & Special Meetings	1,667,883.40	2,077,771.40
Summer Institute of Linguistics- LCI			Summer Institute of Linguistics- LCI		
To Bank Interest		6,253.00	By Board Meeting & Expenses	255,000.00	
			" Bank Charges	778.80	
			" Postage	978.00	
			" Project office rent	45,000.00	
			" Salary & Allowances	179,000.00	
			" Printing Charges	21,446.00	
			" Travelling expenses	345,668.82	
			" Computer, Accessories & Softwares	60,200.00	908,071.62
			Language Development & Translations- Siliguri		
			By Translation charges	14,142,045.00	
			" Bank Charges	5,560.75	
			" Office Expenses	213,183.95	
			" Reference Books	6,160.00	
			" Electricity charges	82,570.00	
			" Food Expenses	242,616.00	
			" Equipment Rent	25,200.00	



			* Legal Charges	5,600.00	
			* Printing & Stationery	440,800.05	
			* Printing Charges	914,394.00	
			* Postage Charges	71,046.00	
			* Repairs & Maint. - Equipments	68,684.00	
			* Repairs & Maint. - Vehicle	19,145.00	
			* Repairs & Maint. - Building	26,196.00	
			* Telephone & Internet charges	757,491.95	
			* Audit Fee	21,000.00	
			* Staff Accomdn. & Projects offices' rent	1,922,760.00	
			* Salaries & Allowances	11,682,165.00	
			* Medical Reimbursements	23,588.00	
			* Retirement Welfare Disbursed	73,520.00	
			* Staff Development & Training	2,825.00	
			* Staff Welfare	136,198.00	
			* Room & Board - MT Worker	67,717.00	
			* Room & Board - Non MT Worker	89,864.00	
			* Recording Charges	41,654.00	
			* Travelling Expenses	13,684,041.05	
			* Car Insurance	10,702.00	
			* Computer Accessories	115,172.00	
			* Fuel Expenses	27,557.00	
			* Freight & Carriage	15,978.00	
			* LCI Board Meeting Expenses	222,475.00	
			* Workshops & Meetings	11,577,497.00	
			* Printer Purchased	21,100.00	
			* Photocopier	122,720.00	
			* Computer, Accessories & Softwares	445,614.00	
			* Office Equipments	177,233.00	
			* Furniture & Fixtures	288,599.00	
			* Water Purifier	7,700.00	57,798,371.75
			* Rent Deposits		64,000.00
			* Advance given for Workshops & Other Expenses		1,554.00
			* Advance given for Travelling & Other Expenses		130,476.00
			V. ESTABLISHMENT AND ADMINISTRATIVE EXPENSES		
			1. National Office - Trivandrum		
			By Charity & Donation	42,824.00	
			* Computer Accessories	40,990.00	
			* Bank Charges	167,937.45	
			* Accounting work expenses	103,800.00	
			* Advertisements	37,608.00	
			* Electricity & Water charges	35,414.00	
			* Freight & Carriage	4,250.00	
			* Fuel expenses	27,700.00	
			* Professional charges	2,950.00	
			* Certification & Service Charges	19,874.00	
1. National Office - Trivandrum					
To Miscellaneous Income		41,946.00			
* Bank Interest					
CDC Thrissillery.	1,394.00				
CDC Vazhavatta	14,300.00	15,694.00			




			* Honorarium	29,000.00	
			* Food Expenses	12,000.00	
			* Travelling Expenses	368,757.00	
			* Travelling Expenses- Foreign	224,911.00	
			* Office & Misc. Expenses	47,106.00	
			* Postage & Courier Charges	17,921.00	
			* Staff welfare	102,279.00	
			* Printing & Stationery	24,832.00	
			* Retirement Welfare Disbursed	10,000.00	
			* Rent, Rates & Taxes	742.00	
			* Repairs & Maint. - Building	38,172.00	
			* Repair & Maint. - Vehicles	36,878.00	
			* Repairs & Maint. - Equipments	21,655.00	
			* Salary & Allowances	1,648,012.00	
			* Insurance- Vehicle	29,474.00	
			* Furnishing Expenses	3,415.00	
			* Legal Charges	10,100.00	
			* Seminars & Special Meetings	374,527.00	
			* Office Equipments	5,200.00	
			* Staff Training & Development	54,645.00	
			* Wages & Labour Charges	189,310.00	
			* Telephone & Internet charges	67,181.00	
			* Furniture & Fixtures	12,825.00	4,012,289.45
			LAND & BUILDINGS		
			Center for Differently Abled Children		2,796,597.00
			Family Apartment Construction - NIBSeminary		8,455,995.00
			Leadership Development & Research Centre		456,084.00
			Advance for Land Purchase in Calicut		7,000,000.00
			2. New India Regional office - Bihar		
			By Workshop/Meetings	206,857.00	
			* Fuel Expenses for Generator & Vehicle	23,295.00	
			* Office & Miscellaneous Expenses	24,558.00	
			* Printing & Stationery	18,122.00	
			* Rent	545,635.00	
			* Food Expenses	178,793.00	
			* Furnishing Expenses	1,933.00	
			* Electricity Charge	66,572.00	
			* Temporary Shed	70,000.00	
			* Accounting work expenses	18,000.00	
			* Audit fees	9,000.00	
			* Certification Charges	12,000.00	
			* Travelling Expenses	329,157.00	
			* Cooking Fuel	15,800.00	
			* Freight & Carriage	705.00	
			* Charity Gift & Scholarship	10,500.00	
2. New India Regional office - Bihar					
To Bank Interest		375.00			



			* Insurance- Vehicle	45,494.00	
			* Uniform& Furnishing Expenses	28,056.00	
			* Repairs & Maint. -Building	139,128.00	
			* Repairs & Maint.-Generator	12,112.00	
			* Repairs & Maint.-Vehicle	31,717.00	
			* Repairs & Maint. - Equipments	41,656.00	
			* Bank charges	3,507.55	
			* Salaries & Allowances	1,808,900.00	
			* Telephone& Internet charges	46,932.00	
			* Wages & Labour Charges	30,107.00	
			* Office Equipments	3,900.00	
			* Staff Welfare	4,000.00	
			* Retirement Welfare Disbursed	23,000.00	
			* Furniture & Fixtures	34,190.00	
			* Cycle	59,966.00	3,843,392.55
			* Advances for Expenses		22,893.00
Nav Bharat Mission - Bihar			3. Nav Bharat Mission - Bihar		
To Donations & Contributions	397,693.00		By Wages & Labour charges	3,160.00	
* Offerings & Tithes	200,365.00		* Office & Miscellaneous Expenses	38,351.00	
* Miscellaneous Income	12,274.00		* Repairs & Maint. -Building	11,800.00	
* Registration fees from Logos Seminars	80,300.00		* Repairs & Maint. - Vehicle	31,805.00	
* Income from Premises	120,000.00		* Printing & Stationery	21,627.00	
* Sale of Scrap	9,685.00	820,317.00	* Postage & Courier charges	843.00	
			* Telephone& Internet charges	3,495.00	
			* Insurance- Vehicle	237,797.00	
			* Repairs & Maint. - Equipments	10,049.00	
			* Staff Welfare	51,100.00	
			* Fuel Expenses	85,000.00	
			* Donations & Charity	136,677.00	
			* Rent, Rates & Taxes	149,808.00	
			* Food Expenses	39,285.00	
			* Electricity Charges	87,630.00	
			* Freight & Carriage	4,700.00	
			* Salary & Wages	37,378.00	
			* Seminars & Special Meeting	207,676.00	
			* Bank charges	1,256.70	
			* Retirement Welfare Disbursed	20,260.00	
			* Computer Accessories	2,410.00	
			* Uniform Expenses	8,900.00	
			* Travelling Expenses	85,954.00	1,276,961.70
			* Advances for Expenses		4,400.00



By Closing Balances - Annexure II			
NIEA - South India Projects			
Cash in Hand		178,576.02	
Cash at Bank		2,557,056.06	
Fixed Deposits		5,981,229.00	
Endowment Fund in Fixed Deposits		366,120.00	9,082,981.08
NIEA - North India Projects			
Cash in Hand		617,966.98	
Cash at Bank		2,632,580.55	
Fixed Deposits		12,892,920.00	16,143,467.53
TOTAL		229,698,992.70	TOTAL
			229,698,992.70


 Dr. MATHEW FINNY
 Chairman



 Dr. ALEXANDER PHILIP
 Secretary


 Mrs. SUSAMMA KURUVILA
 Treasurer

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

V.KRISHNA KUMAR & Co.
Chartered Accountants


 V.KRISHNA KUMAR
 Chartered Accountant
 M.No.203284
 UDIN - 19203284AAAAAP1836



Place: Trivandrum
Date: 26.09.2019

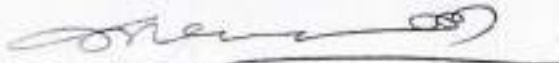
NEW INDIA EVANGELISTIC ASSOCIATION

TRIVANDRUM

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

Expenditure	Amount		Total		Income	Amount		Total	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
I. RELIEF OF THE POOR									
Relief and Rehabilitation					By Foreign Contributions Received			172,258,629.50	
To Relief and Rehabilitation efforts for flood relief			1,690,393.00		* Interest on Fixed Deposits			861,392.00	
					* Bank Interests - SBI - Kowdiar			21,344.00	
					* Donations & Contributions			2,157,414.00	175,298,779.50
Hostels for Children									
1. Boys' Haven - Paipad					1. Boys' Haven - Paipad				
To Education Expenses	23,294.00				By Donations & Contributions				49,100.00
* Registration & Renewal Fee	1,035.00				* Grants from Govt- Lumpsum Grant				6,800.00
* Seminars & Special Meetings	14,730.00								
* Boarding Expenses	666,493.90								
* Advertisements	3,620.00								
* Bank Charges	371.41								
* Electricity & Water charges	63,809.00								
* Freight & Carriage	10,210.00								
* Medical Expenses for students	9,103.00								
* Medical Reimbursements	10,199.00								
* Misc. & Office Expenses	6,245.00								
* Gardening and farming expenses	2,305.00								
* Postage & Courier Charges	80.00								
* Labour and staff welfare	10,968.00								
* Repairs & Maint.-Building	200,694.00								
* Repairs & Maint.-Generator	8,484.50								
* Repairs & Maint.-Office Equipments	2,900.00								
* Repairs & Maint.-Electrical	2,500.00								
* Sports materials purchased	3,320.00								
* Subscriptions	3,695.00								
* Salary & Allowances	530,000.00								
* Telephone & Internet charges	10,231.00								
* Travelling Allowance	10,500.00								
* Travelling Expenses	8,564.00								
* Wages & Labour Charges	5,400.00								
* Computer Accessories	9,200.00								
* Safety Equipment	7,509.00		1,625,460.81						
2. Sneha Bhavan - Bastar					2. Sneha Bhavan - Bastar				
To Education Expenses	39,500.00				By Donations & Contributions				84,150.00
* Boarding Expenses	791,729.00								
* Electricity & Water charges	21,480.00								
* Freight & Carriage	2,950.00								
* Medical Expenses for Students	1,634.00								




Dr. MATHEW FINNY Chairman


Dr. ALEXANDER PHILIP Secretary


Mrs. SUSAMMA KURUVILLA Treasurer

* Medical Reimbursements to staff	3,062.00			
* Office & Misc. Expenses	901.00			
* Office & Other Electronic Equipment	1,400.00			
* Rent, Rates & Taxes	1,917.00			
* Printing & Stationery	680.00			
* Repairs & Maint. - Building	64,113.00			
* Repairs & Maint. - Electrical	15,789.00			
* Repairs & Maint. - Equipment	2,566.50			
* Salary & Allowances	85,650.00			
* ER's Contribution to RWF	3,660.00			
* Wages & Labour charges	252,200.00			
* Seminars & Special meetings	17,405.00			
* Sports Materials Purchased	1,500.00			
* Subscriptions	1,281.00	1,309,417.50		
3. Nav Jeevan - Bastar				
To Boarding Expenses	297,273.00		3. Nav Jeevan - Bastar	
* Education Expenses	135.00		By Donations & Contributions	33,000.00
* Electricity and Water charges	10,990.00			
* Food Expenses	2,500.00			
* Freight & Carriage	1,800.00			
* Medical expenses for Students	4,121.00			
* Office & Misc. Expenses	2,377.00			
* Rent for Hostel building	30,000.00			
* Repairs & Maint. - Electrical	300.00			
* Salary & Allowances	172,800.00			
* ER's Contribution to RWF	6,240.00			
* Wages and Labour charges	76,000.00			
* Seminars & Special meetings	8,805.00			
* Subscriptions	1,420.00			
* Postage & Courier Charges	94.00			
* Transporting Charges	400.00	615,255.00		
4. Oscar Hostel for Boys - Kalakkad				
To Boarding expenses	373,152.00		4. Oscar Hostel for Boys - Kalakkad	
* Advertisements	450.00		By Donations & Contributions	10,600.00
* Dress for Children	24,341.00			
* Education Expenses	15,038.00			
* Electricity & Water charges	24,828.00			
* Kitchen & Household Utensils purchased	16,939.00			
* Gardening and farming expenses	2,800.00			
* Medical Expenses for children	16,669.00			
* Medical Reimbursements	4,775.00			
* Office & Misc. Expenses	7,423.00			
* Building Tax & Land Tax	2,266.00			
* Picnic & Exhibition expenses	10,490.00			
* Repairs & Maint. Equipment	20,982.00			
* Repairs & Maint. Building	42,855.00			
* Registration Expenses	4,250.00			



* Value Education Materials	1,280.00			
* Salary & Allowances	373,850.00			
* Sports & Recreation items	5,890.00			
* Printing & Stationery	385.00			
* School Bag & Uniform	22,481.00			
* Sound System & Equipments	3,200.00			
* Seminars & Special Meetings	9,818.00			
* Staff Training & Seminar Expenses	1,654.00			
* Subscriptions & Membership fees	4,230.00			
* Telephone & Internet charges	2,150.00			
* Transportation Expenses	32,364.00			
* Travelling expenses	30,976.00			
* Repairs & Maint.-Building	125,815.00	1,182,131.00		
5. Celebration Centre - Colachel			5. Celebration Centre - Colachel	
To Electricity & Water charges	3,487.00		By Miscellaneous Income	11,550.00
* Gardening and farming expenses	3,300.00	6,787.00		
6. Nav Bharat Mission Boys Hostel - Bihar			6. Nav Bharat Mission Boys Hostel - Bihar	
To Boarding Expenses	356,495.00		By Hostel Fees	53,680.00
* Education Expenses	97,645.60			
* Kitchen Utensils	1,665.00			
* Office Supplies	2,392.00			
* Office & Miscellaneous Expenses	160.00			
* Hostel Building Rent	142,820.00			
* Traveling Expenses	2,150.00			
* Freight & Carriage	150.00			
* Winter Clothes	1,290.00			
* Hygiene Supplies	670.00			
* Cooking Fuel	31,970.00			
* Cleaning Supplies	190.00			
* Electricity Charge	14,391.00			
* Electronic Items	870.00			
* Furniture & Fittings	500.00			
* Household Items	1,529.00			
* Repairs & Maint.-Electrical	50.00			
* Repairs & Maint.-Equipments	689.00			
* Repairs & Maint.-Furniture & Fixtures	2,000.00			
* Repairs & Maint.-Vehicle	804.00			
* Repairs & Maintenance - Others	100.00			
* Salaries & Allowances	90,642.00			
* Employer's Contribution to Retirement benefits	2,805.00			
* Telephone & Internet charges	1,168.00	753,445.60		
7. Home of Abraham - Bihar			7. Home of Abraham - Bihar	
To Boarding Expenses	253,314.00		By Hostel Fees	37,150.00
* Education Expenses	68,299.00			
* Sports materials	500.00			
* Office Supplies	7,233.00			



* Office & Miscellaneous Expenses	485.00			
* Hostel Building Rent	109,000.00			
* Traveling Expenses	13,874.00			
* Cooking Fuel	41,284.00			
* Cleaning Supplies	723.00			
* Electricity Charge	18,071.00			
* Electronic Items	755.00			
* Freight & Carriage	5,200.00			
* Medical Expenses	8,368.00			
* Repairs & Maint -Electrical	790.00			
* Repairs & Maint -Equipments	350.00			
* Repairs & Maint -Vehicle	630.00			
* Salaries & Allowances	96,854.00			
* Employer's Contribution to Retirement benefits	2,725.00			
* Telephone& Internet charges	2,379.00	630,834.00		
8. House of Champion - Bihar			8. House of Champion - Bihar	
To Boarding Expenses	311,183.00		By Hostel Fees	55,800.00
* Education Expenses	36,657.00			
* Sports Materials	2,472.00			
* Office Supplies	3,074.00			
* Fuel Expenses for Generator & Vehicle	7,140.00			
* Gardening and farming expenses	1,030.00			
* Printing & Stationery	215.00			
* Travelling Expenses	7,825.00			
* Cleaning Supplies	500.00			
* Cooking Fuel	36,770.00			
* Electronic Items	20,200.00			
* Freight & Carriage	3,800.00			
* Hygiene Supplies	3,210.00			
* Wages & Labour Charges	3,000.00			
* Medical Expenses	9,850.00			
* Repairs & Maint -Equipments	400.00			
* Repairs & Maint -Vehicle	810.00			
* Office & Miscellaneous Expenses	275.00			
* Salaries & Allowances	31,117.00			
* Telephone& Internet charges	1,741.00	481,269.00		
9. House of Esther - Bihar			9. House of Esther - Bihar	
To Boarding Expenses	1,586,526.00		By Hostel Fees	404,265.00
* Education Expenses	192,881.60			
* Office Supplies	11,432.00			
* Photography Expenses	60.00			
* Gardening and farming expenses	3,530.00			
* Printing & Stationery	88.00			
* Travelling Expenses.	14,544.00			
* Cleaning Supplies	22,963.00			
* Cooking Fuel	201,005.00			
* Electronic Items	4,440.00			



* Hygiene Supplies	4,256.00			
* Fuel Expenses for Generator & Vehicle	403,500.00			
* Electricity Charges	88,387.00			
* Charity, Gift & Donation	51,000.00			
* House Hold Items	7,388.00			
* Registration Fee	900.00			
* Repairs & Maint.-Building	43,785.00			
* Freight & Carriage	200.00			
* Repairs & Maint.-Furniture & Fixtures	2,800.00			
* Repairs & Maint.-Equipments	2,133.00			
* Repairs & Maint.-Electrical	5,900.00			
* Repairs & Maint.-Vehicle	81,899.00			
* Office & Miscellaneous Expenses	26,440.00			
* Medical Expenses	2,567.00			
* Winter Clothes	87,451.00			
* Salaries & Allowances	272,287.00			
* Employer's Contribution to Retirement benefits	2,285.00			
* Seminars & Special Meetings	2,642.00			
* Telephone & Internet charges	12,401.00			
* Telephone & Internet charges	18,200.00			
* Uniform Stitching Charges	14,837.00	3,148,587.60		
10. House of David - Bihar			10. House of David - Bihar	
To Boarding Expenses	230,149.00		By Hostel Fees	58,300.00
* Education Expenses	47,747.60			
* Cleaning Supplies	5,935.00			
* Travelling Expenses	5,540.00			
* Cooking Fuel	38,660.00			
* Hygiene Supplies	940.00			
* Freight & Carriage	200.00			
* Medical Expenses	48.00			
* Office & Electrical Items	925.00			
* Repairs & Maint.-Equipments	885.00			
* Repairs & Maint.-Electrical	750.00			
* Fuel Expenses for Generator & Vehicle	6,350.00			
* Salaries & Allowances	42,447.00			
* Telephone & Internet charges	2,550.00			
* Wages & Labour Charges	500.00			
* Office Supplies	4,954.00			
* Household Items	2,875.00			
* Kitchen Utensils	60.00			
* Electricity Charges	400.00			
* Winter Clothes	966.00	390,681.60		
11. House of Ruth - Bihar			11. House of Ruth - Bihar	
To Boarding Expenses	242,485.00		By Hostel Fees	81,825.00
* Education Expenses	9,239.00			
* Office Supplies	1,930.00			
* Travelling Expenses	16,295.00			



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Dr. MATHEW FINNY Chairman

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Dr. ALEXANDER PHILIP Secretary

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Mrs. SUSAMMA KURUVILLA Treasurer

* Cleaning Supplies	4,445.00			
* Cooking Fuel	37,660.00			
* Household Items	3,145.00			
* Freight & Carriage	8,660.00			
* Kitchen Utensils	1,300.00			
* Medical Expenses	7,020.00			
* Hygiene Supplies	3,500.00			
* Office & Electrical Items	2,090.00			
* Electricity Charges	11,573.00			
* Repairs & Maint.-Equipments	254.00			
* Repairs & Maint.-Electrical	570.00			
* Repairs & Maint.-Building	12,170.00			
* Salaries & Allowances	89,763.00			
* Employer's Contribution to Retirement benefits	300.00			
* Telephone & Internet charges	2,400.00	454,799.00		
12. House of Joy - Bihar			12. House of Joy - Bihar	
To Boarding Expenses	240,073.00		By Hostel Fees	70,900.00
* Education Expenses	32,507.00			
* Cleaning Supplies	445.00			
* Household Items	310.00			
* Office & Electrical Items	1,400.00			
* Printing & Stationery	170.00			
* Hostel Building Rent	163,311.00			
* Travelling Expenses	13,992.00			
* Cooking Fuel	23,880.00			
* Electricity Charge	19,590.00			
* Registration Fees	2,700.00			
* Office Supplies	2,933.00			
* Hygiene Supplies	3,002.00			
* Office & Miscellaneous Expenses	445.00			
* Medical Expenses	2,339.00			
* Repairs & Maint.-Equipments	960.00			
* Salaries & Allowances	87,597.00			
* Employer's Contribution to Retirement benefits	2,820.00			
* Telephone & Internet charges	2,200.00			
* Wages & Labour Charges	600.00	601,294.00		
13. Missionary Kids & Miriyam Hostel - Bihar			13. Missionary Kids & Miriyam Hostel - Bihar	
To Boarding Expenses	517,687.00		By Hostel Fees	302,200.00
* Education Expenses	172,933.60			
* Freight & Carriage	1,505.00			
* Gardening and Farming Expenses	90.00			
* Kitchen Utensils	600.00			
* Fuel Expenses for Generator & Vehicle	2,590.00			
* Office & Miscellaneous Expenses	1,208.00			
* Hostel Building Rent	306,000.00			
* Household Items	14,335.00			
* Office Supplies	2,087.00			



* Traveling Expenses	6,186.00			
* Cleaning Supplies	9,863.00			
* Cooking Fuel	41,140.00			
* Electricity Charge	25,753.00			
* Hygiene Supplies	400.00			
* Office & Electrical Items	1,080.00			
* Winter Clothes	12,325.00			
* Sports Materials	1,664.00			
* Repairs & Maint -Building	11,673.00			
* Repairs & Maint -Equipments	2,670.00			
* Repairs & Maint -Electrical	1,110.00			
* Salaries & Allowances	99,100.00			
* Employer's Contribution to Retirement benefits	450.00			
* Telephone & Internet charges	1,908.00			
* Wages & Labour Charges	6,800.00	1,240,957.60		
14. Nav Jyothi Girls Haven - Bihar			14. Nav Jyothi Girls Haven - Bihar	
To Boarding Expenses	345,376.00		By Hostel Fees	59,280.00
* Education Expenses	64,702.60			
* Office & Electrical Items	909.00			
* Cleaning Supplies	260.00			
* Hostel Building Rent	138,276.00			
* Travelling Expenses	7,930.00			
* Cooking Fuel	36,530.00			
* Winter Clothes	120.00			
* Office Supplies	3,359.00			
* Electricity Charge	15,820.00			
* Kitchen Utensils	2,155.00			
* Medical Expenses	626.00			
* Hygiene Supplies	1,055.00			
* Freight & Carriage	360.00			
* Repairs & Maint -Equipments	780.00			
* Salaries & Allowances	86,471.00			
* Employer's Contribution to Retirement benefits	2,490.00			
* Registration Fee	1,975.00			
* Telephone & Internet charges	2,200.00	711,394.60		
15. Missionary Kids Boys Hostel - Bihar			15. Missionary Kids Boys Hostel - Bihar	
To Boarding Expenses	548,666.00		By Hostel Fees	267,310.00
* Education Expenses	39,132.00			
* Gardening and Farming Expenses	520.00			
* Office & Miscellaneous Expenses	245.00			
* Traveling Expenses	16,176.00			
* Cleaning Supplies	12,970.00			
* Charity, Gift & Scholarship	8,400.00			
* Winter Clothes	7,457.00			
* Freight & Carriage	300.00			
* Sports Materials	2,860.00			
* Fuel Expenses for Generator & Vehicle	5,000.00			



* Office Supplies	7,260.00			
* House Hold Items	1,754.00			
* Cooking Fuel	70,599.00			
* Hygiene Supplies	3,609.00			
* Medical Expenses	2,259.00			
* Repairs & Maint.-Building	37,385.00			
* Repairs & Maint.-Vehicle	600.00			
* Office & Electrical Items	42,035.00			
* Repairs & Maint.-Equipments	5,517.00			
* Repairs & Maint.-Electrical	3,240.00			
* Repairs & Maint.-Furniture & Fixtures	1,890.00			
* Furniture & Fittings	18,000.00			
* Salaries & Allowances	183,766.00			
* Telephone & Internet charges	1,608.00			
* Wages & Labour Charges	6,150.00	1,027,408.00		
16. Grace Hostel - Odisha				
To Boarding Expenses	421,255.90			
* Education Expenses	10,103.00			
* Hygiene Supplies	15,405.00			
* Office & Electrical Items	390.00			
* Fuel Expenses for Generator & Vehicle	2,105.00			
* Cooking Fuel	34,800.00			
* Salaries & Allowances including cooking wages	243,019.00			
* Employer's Contribution to Retirement benefits	2,900.00			
* Telephone & Internet charges	499.00			
* Travelling Expenses	8,024.00			
* Rent for hostel building	72,000.00			
* Repairs & Maint.-Equipments	500.00			
* Repairs & Maint.-Vehicle	370.00			
* Winter Clothes	18,600.00			
* Office & Miscellaneous Expenses	535.00			
* Printing & Stationery	558.00			
* Office Supplies	305.00			
* Postage & Courier Charges	170.00	831,538.90		
17. Child Care Unit Office - Bihar			17. Child Care Unit Office - Bihar	
To Cooking Fuel	7,960.00		By Bank Interest	1,390.95
* Office & Miscellaneous Expenses	21,272.00			
* Printing & Stationery	1,000.00			
* Charity, Gift & Scholarship	21,343.00			
* Hygiene Supplies	615.00			
* Food Expenses	56,853.00			
* Travelling Expenses	60,875.00			
* Bank Charge	4,487.00			
* Fuel Expenses for Generator & Vehicle	15,840.00			
* Education Expenses	11,900.00			
* Seminars & Special Meetings	63,295.00			
* Electricity Charge	7,121.00			



" Freight & Carriage	400.00			
" Staff Accommodation	115,760.00			
" Salaries & Allowances	385,937.00			
" Employer's Contribution to Retirement benefits	7,403.00			
" Repairs & Maint.-Vehicle	3,300.00			
" Office & Electrical items	1,040.00			
" Telephone & Internet charges	1,548.00			
" Postage & Courier Charges	123.00			
" Winter Clothes	25,501.00			
" Office Supplies	12,625.00			
" Photography Expenses	4,224.00	830,422.00		
18. New India House Expenses - Bihar				
To Food Expenses	938,196.00			
" Cooking Fuel	109,393.00			
" Wages & Labour Charges	3,266.00			
" Office & Miscellaneous Expenses	2,838.00			
" Kitchen Utensils	4,950.00			
" Repairs & Maint.-Building	12,225.00			
" Salaries & Allowances	122,782.00			
" Employer's Contribution to Retirement benefits	1,600.00	1,195,250.00		
19. Socio-Development Programs - Bihar				
To Fuel Expenses	42,162.00			
" Office & Miscellaneous Expenses	74,655.00			
" Postage & Courier Charges	1,112.00			
" Printing & Stationery	36,121.00			
" Project Building Rent	54,000.00			
" Boarding & Lodging	144,198.00			
" Travelling Expenses	810,293.00			
" Food Expenses	228,410.00			
" Medical Insurance for Staff	38,593.00			
" Honorarium & Fee	25,850.00			
" Repairs & Maint.-Equipments	7,290.00			
" Salaries & Allowances	1,455,027.00			
" Retainer Fees	1,601,772.00			
" Telephone & Internet charges	91,448.00			
" Utilities	79,795.00			
" Water & Electricity Charges	6,730.00			
" Bank Charges	1,019.95	4,499,473.95		
20. Child Development & Education Centres				
To Staff Accommodation		4,000.00		
			20. Child Development & Education Centres	1,701.00
			By Bank Interest - Bindh Tola	415.00
			" Bank interest- Kewatiya	
				2,116.00
21. Bihar Campus Expenses				
To Fuel for Generator & Vehicle	712,215.00			
" Office & Miscellaneous Expenses	21,280.00			



* Gardening and farming expenses	8,074.00		
* Postage & Courier charges	3,462.00		
* Printing & Stationery	5,442.00		
* Transportation charges	5,335.00		
* Food Expenses	38,322.00		
* Travelling Expenses	174,066.00		
* Cooking Fuel	2,320.00		
* Cleaning Charges	8,855.00		
* Cleaning Items	900.00		
* Electricity Charge	240.00		
* Electrical Work & Items	25,668.00		
* Staff Welfare Expenses	2,120.00		
* Kitchen Utensils	2,476.00		
* Medical Expenses	440,457.00		
* Seminars & Special Meeting	36,337.00		
* Repairs & Maint.-Building	65,850.00		
* Repairs & Maint.-Vehicles	58,885.00		
* Repairs & Maint.-Equipments	35,681.00		
* Repairs & Maintenance - Others	16,965.00		
* Salaries & Allowances	1,268,121.00		
* Employer's Contribution to Retirement benefits	17,954.00		
* Telephone & Internet charges	13,683.00		
* Charity, Gift & Donation	1,000.00		
* Household Items	750.00		
* Insurance- Vehicle	17,665.00		
* Wages & Labour Charges	64,454.00		
* Winter Clothes	4,875.00		
* Staff Accommodation	6,000.00		
* Hygiene Items	2,665.00		
* Freight & Carriage	4,300.00		
* Office Supplies	700.00		
* Computer Accessories	3,600.00	3,070,717.00	
22. Lydia Project			
To Electricity Charges	44,033.00		
* Telephone & Internet Charges	10,399.00		
* Wages & Labour Charges	600.00		
* Repairs & Maint.-Building	107,553.00	162,585.00	
* Medical Help		45,910.00	
II. EDUCATION			
1. Center for Differently Abled Children - Paipad			
To Educational Aids	15,912.00		
* Advertisements	1,600.00		
* Bank Charges	1,053.11		
* Borewell Site Inspection Charges	7,500.00		
* Office & Miscellaneous Expenses	5,109.00		
* Postage & Courier Charges	41.00		



" Printing & Stationery	7,918.00			
" Repairs & Maint.-Building	4,485.00			
" Repairs & Maint.-Equipments	450.00			
" Salary & Allowances	426,500.00			
" Telephone & Internet Charges	1,697.00			
" Travelling Expenses	33,884.00			
" Wages & Labour Charges	34,100.00	540,229.11		
2. Karuna Bai Kalyan Kendra Tuition Centre - Bastar				
To Education Expenses	6,390.00			
" Food for children	58,719.00			
" Wages for cooks	10,000.00			
" Freight & Carriage	1,500.00			
" Kitchen & Household items	2,245.00			
" Sports Materials	1,000.00	79,854.00		
3. Nav Bharat Mission School (NBMS) & VDP - Balluva			3. NBMS & Village Development Program (VDP)- Balluva	
To Food Expenses	517,675.00		By School fees	74,906.00
" Bank Charges	177.00			
" Education Expenses	48,077.00			
" Cleaning Supplies	500.00			
" Winter Clothes	164,206.00			
" Medical Expenses	450.00			
" Fuel Expenses for Generator & Vehicle	59,405.00			
" Gardening and farming expenses	32,053.00			
" Printing & Stationery	9,417.00			
" Staff Accommodation	45,500.00			
" Travelling Expenses	25,825.00			
" Cooking Fuel	67,000.00			
" Office Supplies	9,750.00			
" Freight & Carriage	11,600.00			
" Hygiene Supplies	3,600.00			
" Kitchen Utensils	22,699.00			
" Electricity Charge	6,670.00			
" Fencing Works	17,660.00			
" Furnishing Expenses	2,800.00			
" Office & Electrical Items	12,410.00			
" Sports Materials	4,880.00			
" Repairs & Maint.-Furniture & Fixtures	5,440.00			
" Repairs & Maint.-Equipments	8,175.00			
" Repairs & Maint.-Vehicle	13,247.00			
" Repairs & Maint.-Electrical	28,510.00			
" Generator hire charges	3,000.00			
" Generator Rent	11,700.00			
" Salaries & Allowances	561,808.00			
" Employer's Contribution to Retirement benefits	5,610.00			
" Seminars & Special Meetings	20,967.00			
" House Hold Items	15,890.00			
" Travel Allowance	1,500.00			



* Telephone& Internet charges	5,200.00			
* Wages & Labour Charges	29,625.00	1,793,046.00		
4. Nav Bharat Mission School- Baldia Basa			4. Nav Bharat Mission School- Baldia Basa	
To Food Expenses	258,030.00		By School fees	9,500.00
* Gardening and Farming Expenses	3,900.00			
* Education Expenses	10,143.00			
* Travelling Expenses	14,505.00			
* Cooking Fuel	53,760.00			
* Furnishing Expenses	14,400.00			
* Kitchen Utensils	1,904.00			
* Office Supplies	960.00			
* Hygiene Supplies	1,346.00			
* Freight & Carriage	3,510.00			
* House Hold Items	7,350.00			
* Office & Electrical Items	1,905.00			
* Repairs & Maint.-Vehicle	665.00			
* Repairs & Maint.-Building	32,716.00			
* Office & Miscellaneous Expenses	5,750.00			
* Salaries & Allowances	217,551.00			
* Seminars & Special Meetings	9,720.00			
* Telephone& Internet charges	4,495.00			
* Wages & Labour Charges	2,600.00	645,410.00		
5. Nav Bharat Mission School- Bousi			5. Nav Bharat Mission School- Bousi	
To Education Expenses	22,944.00		By School fees	22,825.00
* Gardening and Farming Expenses	5,340.00			
* Food Expenses	351,088.00			
* Insurance- Vehicle	2,317.00			
* Electronic Items	3,035.00			
* Printing & Stationery	2,065.00			
* Staff Accommodation	30,800.00			
* Travelling Expenses	7,852.00			
* Cooking Fuel	76,400.00			
* Scholarship & Chanty	3,000.00			
* House Hold Items	5,075.00			
* Hygiene Supplies	36,900.00			
* Fencing works	2,700.00			
* Kitchen Utensils	13,530.00			
* Office Supplies	9,158.00			
* Sports Materials	1,910.00			
* Registration Fee	3,500.00			
* Freight & Carriage	3,000.00			
* Fuel expenses for Generator & Vehicle	25,510.00			
* Repairs & Maint.-Building	26,550.00			
* Repairs & Maint.-Electrical	1,200.00			
* Repairs & Maint.-Vehicle	22,982.00			
* Salaries & Allowances	414,122.00			
* Employer's Contribution to Retirement benefits	1,595.00			



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* Seminars & Special Meetings	10,085.00			
* Telephone & Internet charges	5,150.00			
* Wages & Labour Charges	1,250.00	1,089,058.00		
6. Nav Bharat Mission Hindi Medium School- Kewatiya			6. Nav Bharat Mission Hindi Medium School- Kewatiya	
To Food Expenses	249,940.00		By School fees	193,230.00
* Bank Charges	265.50			
* Education Expenses	45,534.00			
* Office & Miscellaneous Expenses	3,739.00			
* Gardening and farming expenses	28,518.00			
* Printing & Stationery	15,280.00			
* Travelling Expenses	22,680.00			
* Cooking Fuel	19,831.00			
* Electricity Charge	38,398.00			
* Insurance- Vehicle	2,355.00			
* Fencing Works	2,540.00			
* Scholarship & Charity	37,750.00			
* Hygiene Supplies	54,540.00			
* Computer Accessories	900.00			
* Fuel Expenses for Generator & Vehicle	200,516.00			
* Freight & Carriage	8,700.00			
* Kitchen Utensils	5,610.00			
* Medical Expenses for children	816.00			
* House Hold Items	11,965.00			
* Office & Electrical Items	4,640.00			
* Repairs & Maint.-Building	23,690.00			
* Repairs & Maint.-Furniture & Fixtures	6,200.00			
* Repairs & Maint.-Equipments	13,755.00			
* Repairs & Maint.-Vehicle	43,606.00			
* Repairs & Maint.-Electrical	5,900.00			
* Office Supplies	21,513.00			
* Staff Accommodation	79,580.00			
* Road Tax	300.00			
* Salaries & Allowances	853,701.00			
* Employer's Contribution to Retirement benefits	350.00			
* Seminars & Special Meetings	33,846.00			
* Telephone & Internet charges	14,993.00			
* Wages & Labour Charges	23,100.00	1,873,051.50		
7. Nav Bharat Mission School- Sameli			7. Nav Bharat Mission School- Sameli	
To Education Expenses	41,002.00		By School fees	156,745.00
* Office & Miscellaneous Expenses	1,520.00			
* Printing & Stationery	5,391.00			
* Staff Accommodation	24,700.00			
* Gardening and farming expenses	8,000.00			
* Office Supplies	11,666.00			
* Sports Materials	1,200.00			
* Travelling Expenses	14,905.00			
* Food Expenses	59,594.00			



* Hygiene Supplies	39,600.00			
* House Hold Items	4,280.00			
* Medical Expenses	4,619.00			
* Cooking Fuel	2,700.00			
* Repairs & Maint.-Building	7,000.00			
* Salaries & Allowances	334,267.00			
* Employer's Contribution to Retirement benefits	175.00			
* Seminars & Special Meetings	8,158.00			
* Telephone& Internet charges	5,820.00	574,577.00		
8. NBMS & Village Development Program- Duassi			8. NBMS & Village Development Program- Duassi	
To Food Expenses	383,615.00		By School fees	31,850.00
* Education Expenses	30,315.00			
* Office Supplies	11,687.00			
* Gardening and farming expenses	14,630.00			
* Printing & Stationery	6,844.00			
* Staff Accommodation	33,500.00			
* Travelling Expenses	13,655.00			
* Cleaning Supplies	528.00			
* Cooking Fuel	62,940.00			
* Electronic Items	3,787.00			
* House Hold Items	14,383.00			
* Freight & Carriage	5,600.00			
* Winter Clothes	1,960.00			
* Medical Expenses	480.00			
* Fuel Expenses for Generator & Vehicle	25,120.00			
* Furniture & Fittings	7,900.00			
* Generator Rent	5,700.00			
* Office & Miscellaneous Expenses	1,276.00			
* Hygiene Supplies	8,842.00			
* Kitchen Utensils	20,972.00			
* Repairs & Maint.-Building	16,820.00			
* Repairs & Maint.-Equipments	7,070.00			
* Repairs & Maint.-Vehicle	26,985.00			
* Repairs & Maint.-Electrical	4,138.00			
* Repairs & Maint.-Furniture & Fixtures	2,760.00			
* Salaries & Allowances	449,434.00			
* Employer's Contribution to Retirement benefits	2,255.00			
* Seminars & Special Meetings	8,527.00			
* Sports Materials	10,395.00			
* Telephone& Internet charges	4,300.00			
* Wages & Labour Charges	15,990.00	1,202,528.00		
9. Nav Bharat Mission English Medium School- Kewatiya			9.Nav Bharat Mission English Medium School - Kewatiya	
To Education Expenses	14,079.00		By School fees	455,100.00
* Food Expenses	45,255.00			
* Cooking Fuel	11,462.00			
* Gardening and farming expenses	19,210.00			
* Printing & Stationery	9,044.00			



* Hygiene Supplies	2,200.00			
* Fuel Expenses for Generator & Vehicle	116,684.00			
* Furniture & Fittings	1,000.00			
* Kitchen Utensils	2,200.00			
* Travelling Expenses	32,843.00			
* Electricity Charge	3,999.00			
* Fencing Works	3,000.00			
* Electronic Items	33,470.00			
* Freight & Carriage	1,950.00			
* Office Supplies	37,945.00			
* Gift, Scholarship & Charity	23,400.00			
* Medical Expenses	5,689.00			
* Repairs & Maint-Building	15,152.00			
* Repairs & Maint-Equipments	1,576.00			
* Repairs & Maint-Vehicle	32,367.00			
* Repairs & Maint-Electrical	15,345.00			
* Sports Materials	20,852.00			
* Salaries & Allowances	428,950.00			
* Employer's Contribution to Retirement benefits	1,575.00			
* Seminars & Special Meetings	13,319.00			
* Telephone & Internet charges	5,392.00			
* Wages & Labour Charges	12,785.00	910,733.00		
10. Nav Bharat Mission School & VDP- Jirwa			10. Nav Bharat Mission School & VDP- Jirwa	
To Education Expenses	132,165.00		By School fees	33,100.00
* Gardening and farming expenses	20,099.00			
* Office & Miscellaneous Expenses	2,981.00			
* Printing & Stationery	710.00			
* Office & Electrical Items	2,870.00			
* Traveling Expenses	35,872.00			
* Office Supplies	18,636.00			
* Photography Expenses	760.00			
* Staff Accommodation	2,280.00			
* Cooking Fuel	81,150.00			
* Electricity Charge	7,633.00			
* Food Expenses	424,971.00			
* Freight & Carriage	10,000.00			
* House Hold Items	7,880.00			
* Hygiene Supplies	4,500.00			
* Winter Clothes	32,383.00			
* Gift, Scholarship & Charity	12,000.00			
* Registration Taxes & Licence	1,000.00			
* Fencing & Landscape	3,510.00			
* Uniform Stitching Charges	30,000.00			
* Fencing Works	51,070.00			
* Fuel Expenses for Generator & Vehicle	42,176.00			
* Furniture & Fittings	4,470.00			
* Kitchen Utensils	16,610.00			
* Medical Expenses	3,899.00			



* Repairs & Maint-Building	11,818.00			
* Repairs & Maint-Electrical	2,330.00			
* Repairs & Maint-Vehicle	12,429.00			
* Salaries & Allowances	392,764.00			
* Seminars & Special Meetings	25,870.00			
* Telephone& Internet charges	5,889.00			
* Wages & Labour Charges	21,160.00	1,421,885.00		
11. Vocational Training Project- Joseph INN				
To Fuel Expenses for Generator & Vehicle	1,000.00			
* Postage & Courier Charges	41.00			
* Travelling Expenses	20.00			
* Electricity Charge	779.00			
* Repairs & Maint-Building	6,050.00			
* Uniform Stitching Charges	1,940.00			
* Staff Accommodation	6,000.00			
* Tailoring Materials	5,540.00	21,370.00		
12. Nav Bharat Mission School (VDP)- Aurahi			12. Nav Bharat Mission School (VDP)- Aurahi	
To Education Expenses	61,135.00		By School fees	22,850.00
* Registration Fee	1,500.00			
* Fuel Expenses for Generator & Vehicle	33,202.00			
* Office Supplies	7,051.00			
* Gardening and farming expenses	8,940.00			
* Freight & Carriage	9,500.00			
* Office & Miscellaneous Expenses	1,345.00			
* Printing & Stationery	3,746.00			
* Staff Accommodation	15,600.00			
* Travelling Expenses	15,380.00			
* Cooking Fuel	58,990.00			
* Electronic Items	1,845.00			
* Food Expenses	245,260.00			
* House Hold Items	1,800.00			
* Medical Expenses	2,718.00			
* Scholarship & Charity	9,000.00			
* Hygiene Supplies	2,940.00			
* Kitchen Utensils	2,605.00			
* Repairs & Maint-Vehicle	5,701.00			
* Repairs & Maint-Electrical	7,245.00			
* Salaries & Allowances	266,539.00			
* Employer's Contribution to Retirement benefits	1,927.00			
* Sports Materials	4,000.00			
* Winter Clothes	21,221.00			
* Seminars & Special Meetings	11,426.00			
* Telephone& Internet charges	6,400.00			
* Photography Expenses	560.00			
* Wages & Labour Charges	1,100.00	808,576.00		



13. Nav Bharat Mission School (VDP)- Kadwa			13. Nav Bharat Mission School (VDP)- Kadwa		12,500.00
To Education Expenses	23,146.00		By School fees		
* Fuel Expenses for Generator & Vehicle	33,986.00				
* Office Supplies	21,385.00				
* Gardening and farming expenses	2,100.00				
* Freight & Carriage	15,650.00				
* Printing & Stationery	8,915.00				
* Staff Accommodation	12,000.00				
* Fencing Works	8,680.00				
* Travelling Expenses	19,935.00				
* Furniture & Fittings	12,007.00				
* Cooking Fuel	82,149.00				
* Electronic Items	3,575.00				
* Food Expenses	370,134.00				
* House Hold Items	6,100.00				
* Medical Expenses	4,531.00				
* Scholarship & Charity	4,482.00				
* Hygiene Supplies	3,400.00				
* Kitchen Utensils	5,393.00				
* Repairs & Maint.-Vehicle	19,611.00				
* Repairs & Maint.-Electrical	3,000.00				
* Repairs & Maint.-Equipments	3,196.00				
* Repairs & Maint.-Building	2,990.00				
* Temporary Shed	1,000.00				
* Salaries & Allowances	213,438.00				
* Employer's Contribution to Retirement benefits	2,000.00				
* Generator Rent	1,300.00				
* Sports Materials	5,200.00				
* Electricity Charges	1,600.00				
* Winter Clothes	600.00				
* Seminars & Special Meetings	17,239.00				
* Telephone & Internet charges	5,120.00				
* Uniform Stitching Charges	20,000.00	934,272.00			
14. Nav Bharat Mission School (VDP)- Bindh Tola			14. Nav Bharat Mission School (VDP)- Bindh Tola		40,000.00
To Fuel Expenses for Vehicle & Generator	9,955.00		To School fees		
* Household Items	6,548.00				
* Education Expenses	14,587.00				
* Bank charges - NBMS Bindhtola	177.00				
* Office Supplies	16,760.00				
* Gardening and farming expenses	2,050.00				
* Freight & Carriage	200.00				
* Printing & Stationery	9,945.00				
* Staff Accommodation	64,557.00				
* Fencing Works	210.00				
* Traveling Expenses	24,998.00				
* Cooking Fuel	1,020.00				
* Cleaning Supplies	7,303.00				
* Food Expenses	63,262.00				



* House Hold Items	6,775.00			
* Medical Expenses	671.00			
* Scholarship & Charity	18,700.00			
* Hygiene Supplies	4,328.00			
* Kitchen Utensils	2,115.00			
* Repairs & Maint.-Vehicle	2,200.00			
* Repairs & Maint.-Electrical	14,301.00			
* Repairs & Maint.-Equipments	4,991.00			
* Repairs & Maint.-Building	73,090.00			
* Electronic Items	5,220.00			
* Salaries & Allowances	360,118.00			
* Employer's Contribution to Retirement benefits	3,080.00			
* Wages & Labour Charges	4,950.00			
* Sports Materials	5,545.00			
* Electricity Charges	45,859.00			
* Winter Clothes	1,600.00			
* Seminars & Special Meetings	14,750.00			
* Telephone& Internet charges	10,906.00			
* Postage & Courier charges	2,351.00			
* Land Tax	1,650.00	802,742.00		
15. Village Development Program - Kurmitola			15. Nav Bharat Mission School (VDP)- Kurmi Tola	
To Fuel Expenses for Vehicle & Generator	31,914.00		By School fees - KBKK School	35,860.00
* Office & Miscellaneous Expenses	1,000.00		* Grants from Govt.	253,295.00
* Education Expenses	137,751.00			289,155.00
* Bank charges - KBKK School Kurmitola	265.50			
* Gardening and farming expenses	13,330.00			
* Freight & Carriage	28,100.00			
* Office Supplies	17,116.00			
* Photography Expenses	1,555.00			
* Registration Taxes & Licence	570.00			
* Printing & Stationery	10,368.00			
* Staff Accommodation	5,450.00			
* Fencing Works	7,350.00			
* Travelling Expenses	30,428.00			
* Registration Fee	450.00			
* Tailoring Materials	585.00			
* Cooking Fuel	109,500.00			
* Cleaning Supplies	580.00			
* Food Expenses	656,315.00			
* House Hold Items	13,310.00			
* Medical Expenses	3,818.00			
* Scholarship & Charity	36,000.00			
* Hygiene Supplies	3,425.00			
* Kitchen Utensils	6,160.00			
* Repairs & Maint.-Vehicle	18,839.00			
* Repairs & Maint.-Electrical	19,320.00			
* Repairs & Maint.-Equipments	1,910.00			
* Repairs & Maint.-Building	31,741.00			



* Electronic Items	9,345.00			
* Salaries & Allowances	468,620.00			
* Wages & Labour Charges	33,638.00			
* Sports Materials	8,955.00			
* Electricity Charges	12,939.00			
* Winter Clothes	46,748.00			
* Seminars & Special Meetings	11,806.00			
* Telephone & Internet charges	5,754.00			
* Uniform Stitching Charges	30,083.00	1,835,016.50		
16. Nav Bharat Mission School (VDP)- Madheli			16. Nav Bharat Mission School (VDP)- Madheli	
To Fuel Expenses for Vehicle & Generator	25,117.00		By School fees - NBMS Madheli	18,875.00
* Office & Miscellaneous Expenses	2,935.00			
* Education Expenses	26,425.00			
* Gardening and farming expenses	4,500.00			
* Freight & Carriage	4,800.00			
* Office Supplies	10,708.00			
* Land Tax	400.00			
* Printing & Stationery	5,849.00			
* Travelling Expenses	15,091.00			
* Cooking Fuel	74,510.00			
* Food Expenses	300,753.00			
* House Hold Items	9,050.00			
* Medical Expenses	713.00			
* Scholarship & Charity	11,500.00			
* Hygiene Supplies	3,310.00			
* Kitchen Utensils	10,956.00			
* Repairs & Maint.-Vehicle	15,163.00			
* Repairs & Maint.-Equipments	965.00			
* Repairs & Maint.-Building	23,595.00			
* Electronic Items	5,515.00			
* Salaries & Allowances	291,189.00			
* Employer's Contribution to Retirement benefits	1,575.00			
* Wages & Labour Charges	8,100.00			
* Sports Materials	4,835.00			
* Electricity Charges	1,758.00			
* Seminars & Special Meetings	7,105.00			
* Telephone & Internet charges	5,200.00	872,617.00		
To Winter Clothes for VDP School Children		124,470.00		
17. Nursing Assistants Training Programme - Bihar			Nursing Assistants Training Programme - Bihar	
To Clinical Clothes & Uniform Expenses	21,255.00		By Fees	17,000.00
* Scholarship to Nursing Students	520,210.00			
* NATP Expenses	4,230.00	545,695.00		



18. Nav Bharat Mission English Medium School - Bihar			Nav Bharat Mission English Medium School - Bihar		
To Educational aids and materials	5,520.00		By Fees from students	7,149,657.39	
* Scholarship & Charity	40,850.00		* Bank Interest	37,876.00	
* Bank Charges	2,548.80		* Interest on Fixed Deposits	753,803.00	
* Wages and Labour charges	68,330.00		* Donations & Contributions	299,047.00	8,240,585.39
* Fuel Charges	31,150.00				
* Electricity & Water	108,575.00				
* Medical Expenses	8,588.00				
* Medical Help	1,500.00				
* Office Expenses	78,836.00				
* Food Expenses	98,062.00				
* Printing & Stationery	24,011.00				
* Repairs & Maint. - Furniture	7,500.00				
* Repairs & Maint. - Equipment	8,932.00				
* Repairs & Maint. - Vehicles	1,715.00				
* Salaries & Allowances	3,210,999.00				
* Security Staff Expenses	191,792.00				
* Seminars & Special Meetings	69,444.00				
* Telephone Charges	5,092.00				
* Temporary Shed for class rooms	123,325.00				
* Charges for Admn. works	8,476.00				
* Smart class	500.00				
* Fire Extinguisher refilling expenses	7,500.00				
* Clerical Expenses	37,000.00				
* Staff Welfare (MUT)	7,200.00				
* Land Rent	552,259.00				
* Software Installation Charges	10,148.00				
* Travelling & Accounting Work Expenses	32,190.00				
* Remuneration - Part Time Staff and Interns	368,744.00				
* Computer Accessories	180.00				
* EPF ER's Contribution	141,854.00				
* Office and other electrical equipments	240.00	5,251,060.80			
To Education Help and scholarship		127,584.00			
III. MEDICAL RELIEF					
1. Christian Medical Center & Hospital			1. Christian Medical Center & Hospital		
To Surgical Items & X-ray Film	413,065.00		By Farm Receipts		234,760.00
* Clothes- Uniforms	46,378.00				
* Asha Bhavan - Road Levelling Exp.	8,500.00				
* Charity & Gifts	152,384.00				
* Computer Accessories	45,522.00				
* Canteen Expenses	408,068.00				
* Salary & Allowances	134,050.00				
* Bank Charges	5,191.80				
* Electrical Maintenance	16,960.00				
* Furnishing Expenses	15,727.00				
* Electricity Charges	423,593.00				
* Land Tax	180,018.00				



* Food Expenses	13,770.00			
* Repairs & Maint. - Building	349,007.00			
* Repairs & Maint. - Equipment	131,977.00			
* Repairs & Maint. - Vehicles	49,831.00			
* Repairs & Maint. - Furniture	4,300.00			
* Maintenance and Upkeeping of premises	182,840.00			
* Gardening and farming expenses	169,811.00			
* Phone/ Internet Expenses/Courier Charges	19,172.78			
* Transportation Charges	2,200.00			
* Travelling Expenses	825,382.88			
* Old Age Chanty	68,000.00			
* Wages & Labour Charges	75,345.00			
* Fuel - Sumo Gold/DG/Ambulance/Other Vehicle	838,039.00			
* Lab Test Fee	970,000.00			
* Printing & Stationery	239,385.00			
* Education Help	153,500.00			
* Salary & Wages	522,682.00			
* Internship Stipend	15,000.00			
* License/Rates & Taxes	26,000.00			
* Maintenance - Cleaning/Hygiene	70,884.00			
* Medical Consumables	212,598.00			
* Medical Expenses	75,169.00			
* Medical Help	18,966.00			
* Satellite Clinic	3,460.00			
* Service Charges	16,200.00			
* Special Meetings & Seminars	70,956.00			
* Staff Accommodation	20,000.00			
* Subscription & Membership Fee	25,500.00			
* Office & Miscellaneous Expenses	23,848.00	7,043,279.46		
2. Asha Bhavan - Bihar				
To Fuel Expenses for Generator & Vehicle	1,000.00			
* Food Expenses	300,733.00			
* Hygiene Supplies	83,074.00			
* Medical Expenses	10,015.00			
* JCB Hire Charges	9,930.00			
* Telephone Charges	850.00			
* Miscellaneous Expenses	3,110.00			
* Travelling Expenses	6,280.00			
* Study Materials	2,467.00			
* Salaries & Allowances	387,466.00	804,925.00		
3. Bethel Old Age Home - Bihar				
To Hygiene Supplies	8,965.00			
* Travelling Expenses	370.00			
* Wages & Labour Charges	941.00			
* Medical Expenses	1,384.00			
* Food Expenses	56,528.00	68,188.00		



4. Samaritan Inn for Medical Care & Treatment				
To Salary & Allowances	20,650.00			
* Medical Expenses	47,320.00			
* Hygiene Supplies	12,443.00			
* Food Expenses	59,203.00			
* Travelling Expenses	460.00	140,076.00		
IV. RELIGIOUS				
Leadership Training and Research Center & New India Bible Seminary- Paipad				
To Books & Periodicals	13,037.00			
* ATA Accreditation Fees	62,837.00			
* Seminars & Special Meetings	430,950.00			
* Library Books	59,714.00			
* Boarding Expenses	1,972,125.00			
* Staff Accommodation	236,000.00			
* Graduation expenses	149,610.00			
* Advertisements	28,100.00			
* Gardening and farming expenses	65,200.00			
* Bank Charges	1,512.95			
* Book Allowance to Teaching Staff	1,500.00			
* BTh Extension course expenses	4,399.00			
* Charity & Donations	33,500.00			
* Electricity & Water Charges	365,527.00			
* Freight & Carriage	14,590.00			
* Faculty Development Programme	7,600.00			
* Fuel Expenses	67,460.00			
* Furnishing Expenses	66,462.00			
* Insurance- Vehicle	22,214.00			
* Kitchen & Household Utensils	46,910.00			
* Medical Expenses for students	28,349.00			
* Medical Reimbursements to Staff	26,860.00			
* Office & Miscellaneous Expenses	10,854.00			
* Postage & Courier Charges	9,957.00			
* Printing & Stationery	341,437.00			
* Salaries & Allowances	4,326,068.00			
* Remuneration to Adjunct Faculty	44,446.00			
* Rent, Rates & Taxes	21,704.00			
* Repairs & Maint.-Building	1,895,075.00			
* Repairs & Maint.-Office Equipments	51,697.00			
* Repairs & Maint.-Vehicles	106,694.00			
* Sports Materials	8,194.00			
* Computer Accessories	47,030.00			
* Telephone & Internet charges	42,876.00			
* Travelling Expenses	76,960.00			
* Wages & Labour Charges	8,770.00			
* Retirement benefits	119,829.00			
* Practical Training	29,409.00			
* Interest on Endowments	17,922.00	10,883,408.95		
IV. RELIGIOUS				
Leadership Training and Research Center & New India Bible Seminary- Paipad				
By Fees			2,912,226.00	
* Miscellaneous Income			449,818.00	
* Bank Interest			15,920.00	
* Donations & Contributions			113,350.00	
* Interest on Fixed Deposits			20,278.00	3,511,592.00



New India Bible Churches Central Kerala Region			New India Bible Churches Central Kerala Region		
To Charity Gift & Donation	7,000.00		By Donations & Contributions	318,970.00	476,471.00
* Education Help	37,000.00		* Offerings & Tithes	157,501.00	
* Bank Charges	14.79				
* Medical Help	4,000.00				
* Medical Reimbursements	1,339.00				
* Misc. & Office Expenses	2,137.00				
* Postage & Courier Charges	1,190.00				
* Printing & Stationery	9,968.00				
* Churches and parsonages rent	85,000.00				
* Repairs & Maint.-Building	109,416.00				
* Labour and staff welfare	3,000.00				
* Salary & Allowances	373,000.00				
* Outreach Ministry Expenses	2,500.00				
* Seminars & Special Meetings	614,397.00				
* Telephone Charges	1,300.00				
* Travelling Expenses	19,540.00	1,270,801.79			
Spiritual Fellowship Centres & Prayer Houses - Bastar			Spiritual Fellowship Centres & Prayer Houses - Bastar		
To Medical Reimbursements	7,908.00		By Bank Interest	1,146.00	
* Office & Misc. Expenses	8,629.00		* Offerings and Tithes	7,000.00	
* Bank charges	1,239.00		* Donations & Contributions	42,000.00	50,146.00
* Postage & Courier Charges	1,019.00				
* Repair & Maint. - Vehicles	920.00				
* Allowances to Pastors and evangelists	786,270.00				
* Repairs & Maint.-Equipment	7,800.00				
* ER's Contribution to RWF	9,300.00				
* Food expenses	17,192.50				
* Special meetings expenses	39,537.00				
* Telephone & Internet charges	15,860.00				
* Travelling Expenses	21,754.00				
* Electronic Equipment	2,050.00	919,478.50			
New India Bible Institute - Calicut			New India Bible Institute- Calicut		
To Seminars & Special meetings	12,000.00		By Bank interest	1,322.00	
* Boarding Expenses	97,400.00		* Donations & Contributions	75,000.00	76,322.00
* Bank charges	796.50				
* Advertisements	1,500.00				
* Electricity & Water charges	22,170.00				
* Medical Reimbursements	5,000.00				
* Office & Misc. Expenses	3,610.00				
* Practical Training	8,000.00				
* Postage & Courier Charges	390.00				
* Printing & Stationery	5,570.00				
* Institute and staff accommodation rent	301,000.00				
* Remuneration to Adjunct Faculty	31,000.00				
* Repairs & Maint.-Building	18,000.00				
* Salary & Allowances	643,000.00				



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" ER's Contribution to RWF	13,560.00				
" Subscriptions	2,310.00				
" Telephone & Internet charges	6,799.00				
" Traveling allowances	26,000.00				
" Wages and Labour charges	59,000.00				
" Travelling Expenses	14,050.00	1,271,155.50			
To Friends Mission Training Program		876,000.00			
" Institute of Community Transformation Training expenses		326,000.00			
New India Bible Churches - North Kerala					
To Allowances for Pastors and Evangelists		879,500.00	New India Bible Churches - North Kerala		
			By Donations & Contributions		338,360.00
New India Bible Churches - Tamil Nadu			New India Bible Churches - Tamil Nadu		
To Fuel Expenses	3,000.00		By Offering and Tithes received	17,900.00	
" Coconut harvesting expenses	5,000.00		" Bank Interest	2,232.00	
" Office & Misc. Expenses	3,306.00		" Donations & Contributions	92,330.00	112,462.00
" Field office building rent	28,600.00				
" Repairs & Maint - Equipments	2,300.00				
" Repairs & Maint - Vehicle	37,985.00				
" Labour and staff welfare	17,928.00				
" Salary & Allowances	333,593.00				
" Bank Charges	324.50				
" Salary & Allowances	246,000.00				
" Seminars & Special meetings	178,486.00				
" Tailoring Instructor Remuneration	11,500.00				
" Travelling Expenses	2,400.00				
" Freight Charges	4,000.00	874,422.50			
New India Bible Institute - Marthandam			New India Bible Institute - Tamil Nadu		
To Books & Periodicals	11,826.00		By Fees	5,000.00	
" Course book typing, printing charges	9,353.00		" Donations & Contributions	60,400.00	65,400.00
" Seminars & Special Meetings	18,417.00				
" Food Expenses	73,050.00				
" Charity & Donation	900.00				
" Computer Accessories	4,600.00				
" Electricity & Water charges	1,525.00				
" Graduation Expenses	33,590.00				
" Office & Misc. Expenses	9,291.00				
" Postage & Courier charges	1,060.00				
" Printing & Stationery	5,397.00				
" Institute building rent	57,000.00				
" Practical Training	16,978.00				
" Salary & Allowances	184,000.00				
" Subscription & Membership fee	2,400.00				
" Adjunct Faculty Remuneration	70,950.00				
" Telephone & Internet charges	3,745.00				
" Travelling Expenses	9,264.00	513,146.00			



New India Bible Institute - Thoothukudi			New India Bible Institute - Thoothukudi		
To Food expenses	21,500.00		By Misc Income		5,000.00
* Books & Periodicals	160.00				
* Festival Program Expenses	2,567.00				
* Salary & Allowances	35,000.00				
* Teaching Remuneration	36,300.00				
* Travelling Allowances	13,385.00				
* Institute building rent	10,000.00				
* Office & Miscellaneous Expenses	1,820.00				
* Practical Training	2,000.00				
* Freight Charges	1,500.00				
* Graduation Expenses	11,070.00	135,302.00			
New India Mission - Bhopal			New India Mission - Bhopal		
To Electricity & Water charges	4,000.00		By Bank Interest	126.00	
* Bank charges	237.00		* Offering & Tithes	2,321.00	2,447.00
* Office & Misc Expenses	1,250.00				
* Staff Accommodation	88,000.00				
* Seminars & Special Meetings	8,400.00				
* Salary & Allowances	97,267.50				
* ER's Contribution to RWF	3,465.00				
* Telephone & Internet charges	1,500.00				
* Travelling Expenses	400.00	204,519.50			
Nav Bharat Bible Institute - Bihar			Nav Bharat Bible Institute - Bihar		
To Workshop & Meetings	203,577.00		By Fees		124,060.00
* Office & Miscellaneous expenses	22,076.00				
* Gardening and farming expenses	2,790.00				
* Postage & Courier charges	146.00				
* Printing & Stationery	18,890.00				
* Staff Accommodation	143,714.00				
* Household Items & Croceries	16,238.00				
* Fuel expenses for Generator & Vehicle	55,610.00				
* Travelling Expenses	81,716.00				
* Electricity Charges	90,794.00				
* Hygiene Items	465.00				
* Cooking Fuel	99,306.00				
* Cleaning Expenses	3,412.00				
* Office Supplies	4,386.00				
* Repairs & Maint - Electrical	3,852.00				
* Freight & Carriage	1,470.00				
* Food Expenses	709,941.00				
* Medical Expenses	24,940.00				
* Repairs & Maint - Vehicles	21,492.00				
* Repairs & Maint - Building	11,413.00				
* Repairs & Maint - Equipments	9,431.00				
* Salaries & Allowances	633,185.00				
* Employer's Contribution to Retirement benefits	10,245.00				
* Telephone & Internet charges	52,257.00				



* Charity, Gift & Donation	30,032.00			
* Wages & Labour Charges	4,400.00	2,253,778.00		
Spiritual Fellowship Centres & Prayer Houses				
Katihar				
To Traveling Expenses	1,200.00			
* Staff Accommodation	16,500.00			
* Salaries & Allowances	61,170.00			
* Employer's Contribution to Retirement benefits	1,989.00	100,859.00		
Madhepura				
To Fuel Expenses for Generator & Vehicle	36,999.00			
* Office & Miscellaneous Expenses	3,650.00			
* Printing & Stationery	319.00			
* Travelling Expenses	54,939.00			
* Repairs & Maint.-Vehicles	9,098.00			
* Repairs & Maint.-Building	41,780.00			
* Repairs & Maint.-Equipments	1,300.00			
* Seminars & Special Meetings	17,115.00			
* Salaries & Allowances	244,821.00			
* Employer's Contribution to Retirement benefits	720.00			
* Telephone & Internet charges	29,067.00	439,808.00		
Purnea				
To Fuel Expenses for Generator & Vehicle	13,942.00			
* Staff Accommodation	24,400.00			
* Printing & Stationery	1,200.00			
* Food Expenses	889.00			
* Freight & Carriage	320.00			
* Electrical Work	40.00			
* Office & Miscellaneous Expenses	1,060.00			
* Travelling Expenses	11,078.00			
* Charity, Gift & Donation	6,860.00			
* Repairs & Maint.-Vehicles	11,045.00			
* Repairs & Maint.-Equipments	960.00			
* Telephone & Internet charges	8,400.00			
* Salaries & Allowances	190,326.00			
* Employer's Contribution to Retirement benefits	6,933.00	277,473.00		
Aurangabad				
To Telephone & Internet Charges	1,960.00			
* Winter Clothes	1,490.00			
* Travelling Expenses	850.00			
* Staff Accommodation	21,200.00			
* Repairs & Maint.-Vehicle	820.00			
* Salaries & Allowances	70,936.00			
* Employer's Contribution to Retirement benefits	1,521.00	98,777.00		




Forbisgunj			
To Salaries & Allowances	79,696.00		
* Employer's Contribution to Retirement benefits	169.00	79,865.00	
Supual			
To Rent	15,000.00		
" Travelling Expenses	21,545.00		
* Charity Gift & Donation	1,000.00		
* Fuel charges for Generator & Vehicle	26,393.00		
* Repairs & Maint.-Vehicles	11,994.00		
* Salaries & Allowances	175,599.00		
* Employer's Contribution to Retirement benefits	3,150.00		
* Telephone & Internet charges	8,240.00		
* Seminars & Special Meeting	17,398.00	280,319.00	
Bindh Tola			
To Charity Gift & Donation	6,100.00		
* Household Items	189.00		
* Kitchen Utensils	40.00		
* Miscellaneous Expenses	1,982.00		
* Musical Instrument	50.00		
* Repairs & Maint.-Vehicle	400.00	8,771.00	
Kewatiya			
To Allowances to Pastors	53,011.00		
* Employer's Contribution to Retirement benefits	1,376.00	54,387.00	
Murligunj			
To Allowances to Pastors	57,153.00		
* Staff Accommodation	2,000.00	59,153.00	
UUPG Seminars			
To Travelling Expenses	1,600.00		
* Monthly Support	450,112.00	451,712.00	
Value Education Program (VBS)			
To Education material Expenses	42,519.00		
* Food Expenses	26,782.00		
* Fuel Expenses for Generator & Vehicle	770.00		
* Hygiene Supplies	1,108.00		
* Freight & Carriage	1,300.00		
* Printing & Stationery	3,640.00		
* Sports Materials	420.00		
* Kitchen Utensils	3,126.00		
* Seminars & Special Meetings	7,270.00		
* Scholarship & Charity	2,250.00		
* Travelling Expenses	2,890.00	92,075.00	



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LANGUAGE DEVELOPMENT& TRANSLATIONS			LANGUAGE DEVELOPMENT& TRANSLATIONS		
Language Development & Translation Dept. Bihar			Language Development & Translation Dept. Bihar		
To Workshop & Meetings			By Bank Interest		
* Electricity Charges	4,260.00		Bihar Zone Language Project A/c	8,670.00	
* Electricity Work	1,884.00		New Testament Translation A/c	575.00	9,245.00
* Temporary Shed	1,500.00				
* Bank Charges	84,000.00				
* Utilities	1,843.75				
* Rent for Staff Residence	6,480.00				
* Repairs & Maint -Vehicle	81,124.00				
* Travelling Expenses	12,316.00				
* Food Expenses	90,602.00				
* MUT Remittance to TVM	44,492.00				
	5,400.00	333,661.75			
UUPG Projects					
To Travelling Expenses					
* Staff Accommodation	9,430.00				
* Food Expenses	75,930.00				
* Fuel Charges	289,701.00				
* Seminars & Special Meetings	57,731.00				
	1,667,883.40	2,100,675.40			
Summer Institute of Linguistics- LCI			Summer Institute of Linguistics- LCI		
To Board Meeting& Expenses			By Bank Interest		
* Bank Charges	255,000.00				6,253.00
* Postage	778.80				
* Project office rent	978.00				
* Salary & Allowances	45,000.00				
* Printing Charges	179,000.00				
* Travelling expenses	21,446.00				
	345,668.82	847,871.62			
Language Development & Translations- Siliguri					
To Translation charges					
* Bank Charges	14,142,046.00				
* Office Expenses	5,560.75				
* Reference Books	213,183.95				
* Computer Accessories	6,160.00				
* Electricity charges	1,100.00				
* Food Expenses	82,570.00				
* Equipment Rent	242,616.00				
* Legal Charges	25,200.00				
* Printing & Stationery	5,600.00				
* Printing Charges	440,800.05				
* Postage Charges	914,394.00				
* Repairs & Maint -Equipment	71,046.00				
* Repairs & Maint -Vehicle	68,684.00				
* Repairs & Maint -Building	19,145.00				
* Telephone& internet charges	25,196.00				
* Audit Fee	757,491.95				
	21,000.00				



* Staff Accomd. & Projects offices rent	1,922,760.00			
* Salaries & Allowances	11,892,303.00			
* Employer's Contribution to Retirement benefits	210,138.00			
* Medical Reimbursement	23,588.00			
* Staff Development & Training	2,825.00			
* Staff Welfare	136,198.00			
* Room & Board - MT Worker	67,717.00			
* Room & Board -Non MT Worker	89,864.00			
* Recording Charges	41,654.00			
* Traveling Expenses	13,374,945.00			
* Car Insurance	10,702.00			
* Computer Accessories	114,072.00			
* Fuel Expenses	27,557.00			
* Freight & Carriage	15,978.00			
* LCI Board Meeting Expenses	222,475.00			
* Workshops & Meetings	12,381,848.00	57,557,414.70		
V. ESTABLISHMENT AND ADMINISTRATIVE EXPENSES				
1. National Office - Trivandrum				
To Charity & Donation	42,824.00			
* Computer Accessories	40,990.00			
* Bank Charges	167,937.45			
* Accounting work expenses	103,800.00			
* Advertisements	37,608.00			
* Electricity & Water charges	35,414.00			
* Freight & Carriage	4,250.00			
* Fuel expenses	27,700.00			
* Professional charges	2,950.00			
* Certification & Service Charges	19,874.00			
* Honorarium	29,000.00			
* Food Expenses	12,000.00			
* Travelling Expenses	368,757.00			
* Travelling Expenses- Foreign	224,911.00			
* Office & Misc. Expenses	47,106.00			
* Postage & Courier Charges	17,921.00			
* Staff welfare	102,279.00			
* Printing & Stationery	24,832.00			
* RWF Employer's Contribution	27,660.00			
* Rent Rates & Taxes	742.00			
* Repairs & Maint-Building	38,172.00			
* Repairs & Maint. - Vehicles	36,878.00			
* Repairs & Maint. - Equipments	21,655.00			
* Salary & Allowances	1,875,672.00			
* Insurance- Vehicle	29,474.00			
* Furnishing Expenses	3,415.00			
* Legal Charges	10,100.00			
* Seminars & Special Meetings	374,527.00			
* Office Equipments	5,200.00			
* Staff Training & Development	54,645.00			
			National Office - Trivandrum To Miscellaneous Income	41,945.00
			*Bank Interest	
			CDC Thrissillery	1,394.00
			CDC Vazhavatta	14,300.00
				

* Wages & Labour Charges	189,310.00			
* Telephone& Internet charges	67,181.00	4,044,784.45		
2. New India Regional office - Bihar			2. New India Regional office - Bihar	
To Workshop & Meetings	206,857.00		By Bank interest received	375.00
* Fuel Expenses for Generator & Vehicle	23,295.00			
* Office & Miscellaneous Expenses	26,969.00			
* Printing & Stationery	18,122.00			
* Staff Accommodation	545,635.00			
* Food Expenses	180,552.00			
* Furnishing Expenses	1,933.00			
* Electricity Charge	66,572.00			
* Temporary Shed	70,000.00			
* Accounting work expenses	18,000.00			
* Audit fees	9,000.00			
* Certification Charges	12,000.00			
* Travelling Expenses	329,157.00			
* Cooking Fuel	15,600.00			
* Freight & Carriage	705.00			
* Charity, Gift & Scholarship	10,500.00			
* Insurance- Vehicle	45,494.00			
* Uniform& Furnishing Expenses	28,058.00			
* Repairs & Maint.-Building	139,128.00			
* Repairs & Maint.- Generator	12,112.00			
* Repairs & Maint.-Vehicle	31,717.00			
* Repairs & Maint.-Equipments	41,656.00			
* Bank charges	3,507.55			
* Salaries & Allowances	1,880,823.00			
* Employer's Contribution to Retirement benefits	14,517.00			
* Telephone& Internet charges	46,932.00			
* Wages & Labour Charges	30,107.00			
* Office Equipments	3,900.00			
* Staff Welfare	4,000.00	3,816,846.55		
3. Nav Bharat Mission - Bihar			3. Nav Bharat Mission - Bihar	
To Wages & Labour charges	3,160.00		By Donations & Contributions	397,693.00
* Office & Miscellaneous Expenses	38,351.00		* Offering and Tithes	200,365.00
* Repairs & Maint.-Building	11,800.00		* Miscellaneous Income	12,274.00
* Repairs & Maint.-Vehicle	31,805.00		* Registration fees from Logos Seminars	80,300.00
* Printing & Stationery	21,627.00		* Income from Premises	120,000.00
* Postage & Courier charges	843.00		* Sale of Scrap	9,665.00
* Telephone& Internet charges	3,495.00			820,317.00
* Insurance- Vehicle	237,797.00			
* Repairs & Maint.-Equipments	10,049.00			
* Staff Welfare	51,100.00			
* Fuel Expenses	85,000.00			
* Donations & Charity	136,677.00			
* Rent, Rates & Taxes	149,808.00			
* Food Expenses	39,285.00			
* Electricity Charges	87,630.00			



* Freight & Carriage	4,700.00		
* Salary & Wages	37,378.00		
* Seminars & Special Meeting	207,676.00		
* Bank charges	1,256.70		
* Computer Accessories	2,410.00		
* Uniform Stitching charges	8,900.00		
* Travelling Expenses	85,954.00	1,256,701.70	
To Depreciation			
NIEA SI - Building 10%	4,585,235.00		
NIEA NI - Building 10%	7,752,177.00	12,337,412.00	
NIEA SI - Furniture & Fixtures 10%	196,471.00		
NIEA NI - Furniture & Fixtures 10%	297,396.00	493,867.00	
NIEA SI - Household Appliance & Equipment 10%	10,248.00		
NIEA NI - Household Appliance & Equipment 10%	23,667.00	33,915.00	
NIEA SI - Vehicle 15%	63,514.00		
NIEA NI - Vehicle 15%	718,650.00	782,164.00	
NIEA SI - Office Equipment 15%	15,765.00		
NIEA NI - Office Equipment 15%	261,030.00	276,795.00	
NIEA SI - Musical Instrument 10%	1,422.00		
NIEA NI - Musical Instrument 10%	8,282.00	9,704.00	
NIEA NI - Smart Class Equipment 15%	18,669.00	18,669.00	
NIEA SI - Computer, Accessories & Software 60%	171,950.00		
NIEA NI - Computer, Accessories & Software 60%	1,546,505.00	1,718,455.00	
NIEA NI - Medical Equipments 15%	138,274.00	138,274.00	
NIEA NI - X Ray Machine 15%	61,351.00	61,351.00	
NIEA NI - Digital MR Machine 15%	46,428.00	46,428.00	
NIEA SI - Sewing Machine 15%	1,895.00		
NIEA NI - Sewing Machine 15%	13,697.00	15,592.00	
NIEA SI - Projector 15%	5,408.00		
NIEA NI - Projector 15%	10,191.00	15,599.00	
NIEA SI - PA System 15%	6,180.00		
NIEA NI - PA System 15%	2,856.00	9,036.00	
NIEA NI - Solar Light 80%	92.00	92.00	

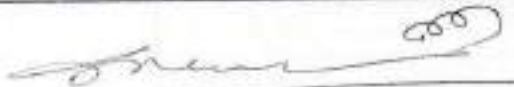
V. KRISHNAKUMAR
 Chartered Accountant
 No. 10/15, 1st Floor,
 Anna Salai, Chennai - 600 002.

Dr. MATHEW FINNY Chairman

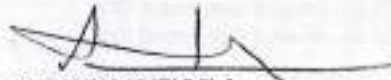
Dr. ALEXANDER PHILIP Secretary

Mrs. SUSAMMA KURUVILLA Treasurer

NIEA NI - Plant & Machinery 15%	82,630.00	82,630.00		
NIEA SI - Generator 15%	60,994.00			
NIEA NI - Generator 15%	48,425.00	109,419.00		
NIEA NI - Transformer 15%	32,886.00	32,886.00		
NIEA NI - Air Conditioner 80%	309,518.00	309,518.00		
NIEA SI - Refrigerator 80%	2,258.00			
NIEA NI - Refrigerator 80%	815.00	3,073.00		
NIEA SI - Electrical Equipment 80%	14,854.00			
NIEA NI - Electrical Equipment 80%	447,695.00	462,549.00		
NIEA SI - Electronic Equipments 60%	114,961.00			
NIEA NI - Electronic Equipments 60%	135,853.00	250,814.00		
Excess of income over expenditure	26,851,466.40	26,851,466.40		
TOTAL		192,387,751.84	TOTAL	192,387,751.84


Dr. MATHEW FINNY
Chairman

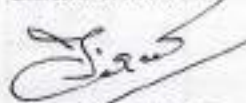

Dr. ALEXANDER PHILIP
Secretary


Mrs. SUSAMMA KURUVILA
Treasurer

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. KRISHNAKUMAR & CO
Chartered Accountants
FRN-0156979
V. KRISHNAKUMAR
Proprietor
M. No.-203284

V. KRISHNA KUMAR & Co.
Chartered Accountants



V. KRISHNA KUMAR
Chartered Accountant
M.No.203284
UDIN - 19203284AAAAAP1835



Place: Trivandrum
Date: 26.09.2019

NEW INDIA EVANGELISTIC ASSOCIATION

Trivandrum
Balance Sheet as on 31st March 2019

Fund & Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)
1 GENERAL FUND			1 LAND Schedule 1	
General Fund as per last B/s	210,789,221.71		A. South India Region as per last B/s	10,203,640.00
Add: Surplus	26,851,466.40	237,640,688.11	B. North India Region as per last B/s	20,435,869.00
			Add: Additions during the year	1,363,700.00
2 ENDOWMENTS AND FUNDS				21,799,569.00
1. Dr. Abraham Philip Endowment	500,000.00		2 BUILDING Schedule 2	
2. NIEA Endowment for destitute women's marriage	20,000.00		A. South India Region as per last B/s	45,852,345.50
3. Dr. Abraham Philip Endowment	6,000.00	526,000.00	Add: Additions during the year	11,708,676.00
				57,561,021.50
4. Mr. P T Mathai Endowment Fund	26,231.00		Less: Depreciation	4,585,235.00
5. Dr. Habel G. Verghese Endowment Fund for B Ced	182,199.00			52,975,786.50
6. Principal's Endowment Fund	137,404.00		B. North India Region as per last B/s	77,521,771.12
7. Mr. Mathews Tharakan Endowment Fund	20,286.00	368,120.00	Add: Additions during the year	33,604,304.00
				111,126,075.12
3 CURRENT LIABILITIES AND PROVISIONS			Less: Depreciation	7,752,177.00
1. Retirement Allowance Schedule 1		2,512,944.00		103,373,898.12
2. Nav Bharat Mission English Medium School Schedule 2		1,397,120.10	3 FURNITURE & FIXTURES Schedule 3	
3. Sundry Creditors Schedule 3		2,793,310.00	A. South India Region as per last B/s	1,964,708.00
			Add: Additions during the year	103,383.00
				2,068,089.00
			Less: Depreciation	196,471.00
				1,871,618.00
			B. North India Region as per last B/s	2,973,961.50
			Add: Additions during the year	535,580.00
				3,509,541.50
			Less: Depreciation	297,396.00
				3,212,145.50
			4 HOUSEHOLD APPLIANCES & EQUIPMENT Schedule 4	
			A. South India Region as per last B/s	102,484.00
			Add: Additions during the year	108,112.00
				210,596.00
			Less: Depreciation	10,248.00
				200,348.00
			B. North India Region as per last B/s	236,673.00
			Less: Depreciation	23,667.00
				213,006.00



Dr. MATHEW FINNY Chairman

Dr. ALEXANDER PHILIP Secretary

Mrs. SUSAMMA KURUVILLA Treasurer

				5	VEHICLES	Schedule 5		
					A. South India Region as per last B/s		423,428.00	
					Less: Depreciation		63,514.00	359,914.00
					B. North India Region as per last B/s		4,790,998.00	
					Add: Additions during the year		2,091,514.00	
							6,882,512.00	
					Less: Depreciation		718,650.00	6,163,862.00
				6	OFFICE EQUIPMENTS	Schedule 6		
					A. South India Region as per last B/s		105,102.00	
					Add: Additions during the year		67,279.00	
							172,381.00	
					Less: Depreciation		15,765.00	156,616.00
					B. North India Region as per last B/s		1,740,198.00	
					Add: Additions during the year		177,233.00	
							1,917,431.00	
					Less: Depreciation		261,030.00	1,656,401.00
				7	COMPUTERS, ACCESSORIES & SOFTWARES	Schedule 7		
					A. South India Region as per last B/s		288,584.00	
					Add: Additions during the year		42,550.00	
							329,134.00	
					Less: Depreciation		171,950.00	157,184.00
					B. North India Region as per last B/s		2,577,508.00	
					Add: Additions during the year		681,172.70	
							3,258,680.70	
					Less: Depreciation		1,546,505.00	1,712,175.70
				8	LCD PROJECTOR			
					A. South India Region as per last B/s		36,055.00	
					Less: Depreciation		5,408.00	30,647.00
					B. North India Region as per last B/s		67,940.00	
					Less: Depreciation		10,191.00	57,749.00
				9	MUSICAL INSTRUMENTS	Schedule 8		
					A. South India Region as per last B/s		14,215.00	
					Add: Additions during the year		67,000.00	
							81,215.00	
					Less: Depreciation		1,422.00	79,793.00
					B. North India Region as per last B/s		82,818.00	
					Add: Additions during the year		23,847.00	
							106,665.00	
					Less: Depreciation		8,282.00	98,383.00



			10 GENERATOR		
			A. South India Region as per last B/s Less: Depreciation	406,626.00 60,994.00	345,632.00
			B. North India Region as per last B/s Less: Depreciation	322,830.00 48,425.00	274,405.00
			11 TRANSFORMER		
			North India Region: for CMC & Hospital Bihar Less: Depreciation	219,242.00 32,886.00	186,356.00
			12 MEDICAL MACHINERY & EQUIPMENTS		
			1. CMC & Hospital Bihar as per last B/s Less: Depreciation	921,825.72 138,274.00	783,551.72
			2. X- RAY Machine as per last B/s Less: Depreciation	409,007.00 61,351.00	347,656.00
			3. Digital M R Machine as per last B/s Less: Depreciation	309,519.00 46,428.00	263,091.00
			4. Semi Auto Analyzer (addition during the year)		110,000.00
			13 AIR CONDITIONERS		
			A. South India Region (additions during the year)		328,091.00
			B. North India Region as per last B/s Add: Additions during the year Less: Depreciation	386,898.00 119,948.00 506,846.00 309,518.00	197,328.00
			14 SEWING MACHINES		
			A. South India Region as per last B/s Less: Depreciation	12,634.00 1,895.00	10,739.00
			B. North India Region as per last B/s Less: Depreciation	91,314.00 13,697.00	77,617.00
			15 SMART CLASS EQUIPMENTS		
			North India Region Nav Bharat Mission English Medium School Less: Depreciation	124,460.00 18,669.00	105,791.00
			16 P A SYSTEM		
			A. South India Region as per last B/s Add: Additions during the year Less: Depreciation	41,201.00 64,550.00 105,751.00 6,180.00	99,571.00
			B. North India Region as per last B/s Less: Depreciation	19,041.00 2,856.00	16,185.00



Dr. MATHEW FINNY Chairman

Dr. ALEXANDER PHILIP Secretary

Mrs. SUSAMMA KURLUVILLA Treasurer

			10	GENERATOR			
				A. South India Region as per last B/s	406,626.00		
				Less: Depreciation	60,994.00		345,632.00
				B. North India Region as per last B/s	322,830.00		
				Less: Depreciation	48,425.00		274,405.00
			11	TRANSFORMER			
				North India Region: for CMC & Hospital Bihar	219,242.00		
				Less: Depreciation	32,886.00		186,356.00
			12	MEDICAL MACHINERY & EQUIPMENTS			
				1. CMC & Hospital Bihar as per last B/s	921,825.72		
				Less: Depreciation	138,274.00		783,551.72
				2. X- RAY Machine as per last B/s	409,007.00		
				Less: Depreciation	61,351.00		347,656.00
				3. Digital M R Machine as per last B/s	309,519.00		
				Less: Depreciation	46,428.00		263,091.00
				4. Semi Auto Analyzer (addition during the year)			110,000.00
			13	AIR CONDITIONERS		Schedule 9	
				A. South India Region (additions during the year)			328,091.00
				B. North India Region as per last B/s	386,898.00		
				Add: Additions during the year	119,948.00		
					506,846.00		
				Less: Depreciation	309,518.00		197,328.00
			14	SEWING MACHINES			
				A. South India Region as per last B/s	12,634.00		
				Less: Depreciation	1,895.00		10,739.00
				B. North India Region as per last B/s	91,314.00		
				Less: Depreciation	13,697.00		77,617.00
			15	SMART CLASS EQUIPMENTS			
				North India Region			
				Nav Bharat Mission English Medium School	124,460.00		
				Less: Depreciation	18,669.00		105,791.00
			16	P A SYSTEM		Schedule 10	
				A. South India Region as per last B/s	41,201.00		
				Add: Additions during the year	64,550.00		
					105,751.00		
				Less: Depreciation	6,180.00		99,571.00
				B. North India Region as per last B/s	19,041.00		
				Less: Depreciation	2,856.00		16,185.00



Dr. MATHEW FINNY Chairman

Dr. ALEXANDER PHILIP Secretary

Mrs. SUSAMMA KURUVILLA Treasurer

				24	RECEIVABLES	Schedule 16		444,423.00
					TDS			173,656.00
					Interest			
				25	CLOSING BALANCES	Annexure II		
					NIEA - South India Projects		178,576.02	
					Cash in Hand		2,557,056.06	
					Cash at Bank		5,981,229.00	
					Fixed Deposits		366,120.00	9,082,981.08
					Endowment Fund in Fixed Deposits- NIBS			
					NIEA - North India Projects		517,956.98	
					Cash in Hand		2,632,580.55	
					Cash at Bank		12,892,920.00	16,143,467.53
					Fixed Deposits			
					TOTAL			245,236,182.21
					TOTAL			245,236,182.21


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
UDIN - 19203284AAAAAP1935

Place: Trivandrum
Date: 26.09.2019



Dr. MATHEW FINNY Chairman



Dr. ALEXANDER PHILIP Secretary



Mrs. SUSAMMA KURUVILLA Treasurer