

NEW INDIA EVANGELISTIC ASSOCIATION

TRIVANDRUM

Receipts & Payments Account for the year ended 31st March 2020

Receipts	Amount		Total		Payments	Amount		Total	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
To Opening Balance- Annexure I					I. RELIEF OF THE POOR				
NIEA - South India Projects									
Cash in Hand	178,576.02								
Cash at Bank	2,557,056.06								
Fixed Deposits	5,981,229.00								
Endowment Funds in Fixed Deposits	366,120.00		9,082,981.08		Hostels for Children				
					1. Boys' Haven - Paipad				
NIEA - North India Projects					By Education Expenses	14,592.00			
Cash in Hand	617,966.98				* Registration & Renewal Fee	500.00			
Cash at Bank	2,632,580.55				* Seminars & Special Meetings	4,391.00			
Fixed Deposits	12,892,920.00		16,143,467.53		* Boarding Expenses	413,008.00			
To Foreign Contributions	120,422,979.69				* Bank Charges	1,602.35			
* Interest on Fixed Deposits	693,356.00				* Electricity & Water charges	61,045.00			
* Bank Interest	17,470.00				* Freight & Carriage	8,400.00			
* Donations & Contributions	95,700.00				* Medical Expenses for students	5,589.00			
* Tax refund (TDS)	259,220.00		121,488,725.69		* Medical Reimbursements	1,800.00			
					* Misc. & Office Expenses	2,788.00			
					* Gardening & farming expenses	6,534.00			
I. RELIEF OF THE POOR					* Postage & Courier Charges	360.00			
Hostels for Children					* Labour and staff welfare	6,147.00			
1. Boys' Haven - Paipad					* Repairs & Maintenance	15,009.00			
To Donations & Contributions			20,400.00		* Sports materials purchased	6,280.00			
					* Subscriptions	8,085.00			
					* Salary & Allowances	588,467.00			
					* Telephone & Internet charges	1,934.00			
					* Travelling Expenses	17,512.00			
					* Wages & Labour Charges	4,000.00			
					* Kitchen & Household utensils	3,800.00			1,171,843.35
2. Sneha Bhavan - Bastar					2. Sneha Bhavan - Bastar				
To Donations & Contributions			99,400.00		By Education Expenses	34,105.00			
					* Boarding Expenses	645,910.50			



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Dr. MATHEW FINNY Chairman

Dr. ALEXANDER PHILIP Secretary

Mrs. SUSAMMA KURUVILLA Treasurer

			* Electricity & Water charges	15,125.00	
			* Freight & Carriage	2,350.00	
			* Medical Expenses for Students	4,813.00	
			* Office & Misc. Expenses	4,584.00	
			* Rent, Rates & Taxes	20,293.00	
			* Printing & Stationery	700.00	
			* Repairs & Maintenance	3,400.00	
			* Salary & Allowances	207,138.00	
			* Wages & Labour charges	222,850.00	
			* Seminars & Special meetings	3,245.00	
			* Travelling Expenses	700.00	
			* Subscriptions	1,564.00	1,166,777.50
			3. Nav Jeevan - Bastar		
			By Boarding Expenses	266,207.00	
			* Education Expenses	8,198.00	
			* Electricity and Water charges	4,310.00	
			* Freight & Carriage	1,415.00	
			* Office & Misc. Expenses	1,370.00	
			* Rent	30,000.00	
			* Salary & Allowances	197,118.00	
			* Wages and Labour charges	84,000.00	
			* Seminars & Special meetings	500.00	
			* Subscriptions	1,170.00	
			* Printing & Stationery	500.00	
			* Transporting Charges	950.00	595,738.00
			4. Oscar Hostel for Boys - Kalakkad		
			By Boarding expenses	392,871.00	
			* Student Counsellors' fees	40,500.00	
			* Education Expenses	89,760.00	
			* Electricity & Water charges	49,989.00	
			* Kitchen & Household Utensils	12,295.00	
			* Gardening and farming expenses	630.00	
			* Medical Expenses for children	22,084.00	
			* Medical Reimbursements	4,055.00	
			* Office & Misc. Expenses	7,067.00	
			* Building Tax & Land Tax	2,266.00	
			* Picnic & Exhibition expenses	10,310.00	
			* Repairs & Maintenance	131,348.00	
			* Expenses for registering under Juvenile Justice Act	16,000.00	
3. Nav Jeevan - Bastar					
To Donations & Contributions	33,000.00				
4. Oscar Hostel for Boys - Kalakkad					
To Donations & Contributions	1,700.00				



Dr. ALEXANDER PHILIP Secretary

Mrs. SUSAMMA KURUVILLA Treasurer

			* Staff welfare		
			* Salary & Allowances	6,700.00	
			* Sports Materials	381,137.00	
			* Seminars & Special Meetings	1,748.00	
			* Subscriptions	3,670.00	
			* Travelling expenses	3,735.00	
			* Computers & Other Equipment	30,689.00	
			* Water Purifier	31,750.00	
				28,000.00	1,266,604.00
5. Nav Bharat Mission Boys Hostel - Bihar			5. Nav Bharat Mission Boys Hostel - Bihar		
To Hostel Fees		43,470.00	By Boarding Expenses		
			* Education Expenses	347,998.14	
			* Office & Miscellaneous Expenses	52,425.00	
			* Rent	2,330.00	
			* Travelling Expenses	118,456.00	
			* Medical Expenses	2,840.00	
			* Hygiene Supplies	1,191.00	
			* Cleaning Expenses	896.00	
			* Electricity Charge	699.00	
			* Kitchen & Household Utensils	4,178.00	
			* Repairs & Maintenance	6,900.00	
			* Repairs & Maintenance of Vehicle	3,169.00	
			* Salaries & Allowances	1,030.00	
			* Telephone & Internet charges	84,985.00	
				1,050.00	628,147.14
6. Home of Abraham - Bihar			6. Home of Abraham - Bihar		
To Hostel Fees		79,300.00	By Boarding Expenses		
			* Education Expenses	330,699.00	
			* Hygiene Supplies	66,108.00	
			* Kitchen & Household Utensils	2,373.00	
			* Office & Miscellaneous Expenses	3,775.00	
			* Rent	5,185.00	
			* Travelling Expenses	82,500.00	
			* Electricity Charge	22,200.00	
			* Medical Expenses	13,714.00	
			* Wages & Labour charges	9,367.00	
			* Repairs & Maintenance	700.00	
			* Repairs & Maintenance of Vehicle	7,930.00	
			* Salaries & Allowances	1,770.00	
			* Telephone & Internet charges	107,616.00	
				1,837.00	655,754.00



Dr. MATHEW FINNY Chairman

Dr. ALEXANDER PHILIP Secretary

Mrs. SUSANNA K...

7. House of Champion - Bihar To Hostel Fees	91,666.00	7. House of Champion - Bihar By Boarding Expenses	370,879.00	
		* Education Expenses	47,261.00	
		* Fuel Expenses for Generator & Vehicle	3,115.00	
		* Gardening and farming expenses	660.00	
		* Travelling Expenses	10,709.00	
		* Hygiene Supplies	1,993.00	
		* Wages & Labour Charges	800.00	
		* Medical Expenses	8,051.00	
		* Repairs & Maintenance	2,740.00	
		* Repairs & Maintenance of Vehicle	6,800.00	
		* Kitchen & Household Utensils	6,960.00	
		* Office & Miscellaneous Expenses	2,474.00	
		* Salaries & Allowances	169,108.00	
		* Telephone & Internet charges	1,800.00	633,369.00
8. House of Esther - Bihar To Hostel Fees	651,980.00	8. House of Esther - Bihar By Boarding Expenses	1,795,898.44	
		* Education Expenses	222,777.00	
		* Gardening and farming expenses	725.00	
		* Travelling Expenses	8,119.00	
		* Cleaning Supplies	14,668.00	
		* Hygiene Supplies	24,173.00	
		* Fuel Expenses for Generator & Vehicle	343,108.00	
		* Electricity Charges	156,654.00	
		* Charity, Gift & Donation	57,847.00	
		* Kitchen & Household Utensils	46,800.00	
		* Registration Fee	8,280.00	
		* Repairs & Maintenance	286,216.00	
		* Repairs & Maintenance of Vehicle	8,035.00	
		* Office & Miscellaneous Expenses	45,170.00	
		* Medical Expenses	56,330.00	
		* Retirement Benefits	15,800.00	
		* Salaries & Allowances	206,688.00	
		* Seminars & Special Meetings	830.00	
		* Telephone & Internet charges	9,990.00	
		* Wages & Labour Charges	15,766.00	
		* Uniform	31,079.00	
		* Bicycle	4,700.00	3,359,853.44



Dr. MATHEW FINNY Chairman

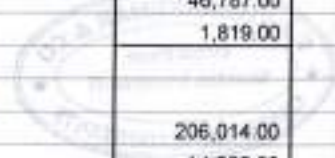
Dr. ALEXANDER PHILIP Secretary

Mr. SUSANNA KUREJILLA Treasurer

9. House of David - Bihar To Hostel Fees	61,250.00	9. House of David - Bihar By Boarding Expenses	280,802.00	
		* Education Expenses	10,439.00	
		* Cleaning Supplies	7,665.00	
		* Travelling Expenses	8,970.00	
		* Hygiene Supplies	1,304.00	
		* Medical Expenses	10,683.00	
		* Repairs & Maintenance	7,750.00	
		* Repairs & Maintenance - Vehicle	1,056.00	
		* Fuel Expenses for Generator & Vehicle	4,100.00	
		* Salaries & Allowances	134,001.00	
		* Telephone & Internet charges	1,402.00	
		* Wages & Labour Charges	400.00	
		* Office & Miscellaneous Expenses	4,786.00	
		* Kitchen & Household Utensils	7,780.00	481,138.00
10. House of Ruth - Bihar To Hostel Fees	58,850.00	10. House of Ruth - Bihar By Boarding Expenses	304,293.00	
		* Education Expenses	8,370.00	
		* Office & Miscellaneous Expenses	2,443.00	
		* Travelling Expenses	14,560.00	
		* Cleaning Supplies	3,575.00	
		* Kitchen & Household Utensils	4,140.00	
		* Medical Expenses	1,563.00	
		* Hygiene Supplies	2,142.00	
		* Electricity Charges	14,525.00	
		* Repairs & Maintenance	4,135.00	
		* Repairs & Maintenance of Vehicle	4,105.00	
		* Salaries & Allowances	46,787.00	
		* Telephone & Internet charges	1,819.00	412,457.00
11. House of Joy - Bihar To Hostel Fees	55,700.00	11. House of Joy - Bihar By Boarding Expenses	206,014.00	
		* Education Expenses	14,926.00	
		* Kitchen & Household Utensils	4,140.00	
		* Rent	149,242.00	
		* Travelling Expenses	8,005.00	
		* Electricity Charge	14,350.00	
		* Charity, Gift & Scholarship	2,368.00	
		* Office & Miscellaneous Expenses	1,893.00	
		* Hygiene Supplies	1,817.00	



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Dr. MATHEW FINNY Chairman

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Dr. ALEXANDER PHILIP Secretary

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Mrs. SUSAMMA KURUVILLA Treasurer

			* Medical Expenses	1,708.00	
			* Repairs & Maintenance	1,617.00	
			* Salaries & Allowances	63,283.00	
			* Telephone & Internet charges	1,800.00	471,163.00
12. Missionary Kids & Miriyam Hostel - Bihar			12. Missionary Kids & Miriyam Hostel - Bihar		
To Hostel Fees	206,040.00		By Boarding Expenses	483,408.44	
			* Education Expenses	141,302.00	
			* Office & Miscellaneous Expenses	3,614.00	
			* Rent	220,000.00	
			* Kitchen & Household Utensils	16,800.00	
			* Travelling Expenses	8,160.00	
			* Cleaning Supplies	5,780.00	
			* Electricity Charge	20,273.00	
			* Hygiene Supplies	3,292.00	
			* Medical Expenses	7,694.00	
			* Repairs & Maintenance	6,320.00	
			* Salaries & Allowances	76,749.00	
			* Telephone & Internet charges	2,248.00	
			* Wages & Labour Charges	1,500.00	997,140.44
13. Nav Jyothi Girls Haven - Bihar			13. Nav Jyothi Girls Haven - Bihar		
To Hostel Fees	64,680.00		By Boarding Expenses	317,178.54	
			* Education Expenses	33,521.00	
			* Kitchen & Household Utensils	8,220.00	
			* Cleaning Supplies	595.00	
			* Rent	171,126.00	
			* Travelling Expenses	10,225.00	
			* Office & Miscellaneous Expenses	6,415.00	
			* Electricity Charge	4,200.00	
			* Hygiene Supplies	1,616.00	
			* Repairs & Maintenance	600.00	
			* Salaries & Allowances	89,482.00	
			* Telephone & Internet charges	1,813.00	644,991.54
14. Missionary Kids Boys Hostel - Bihar			14. Missionary Kids Boys Hostel - Bihar		
To Hostel Fees	191,410.00		By Boarding Expenses	596,695.44	
			* Education Expenses	90,629.00	
			* Gardening & Farming Expenses	520.00	
			* Office & Miscellaneous Expenses	11,067.00	
			* Travelling Expenses	2,275.00	



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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			
		* Charity, Gift & Scholarship		6,790.00	
		* Electricity Charges		10,000.00	
		* Sports Materials		124,236.00	
		* Kitchen & Household Utensils		500.00	
		* Hygiene Supplies		15,040.00	
		* Medical Expenses		4,290.00	
		* Repairs & Maintenance		6,331.00	
		* Salaries & Allowances		54,537.00	
		* Telephone & Internet charges		213,349.00	
		* Wages & Labour Charges		2,428.00	
		15. Grace Hostel - Odisha		25,300.00	1,163,987.44
		By Boarding Expenses			
		* Hygiene Supplies		394,871.00	
		* Medical Expenses		22,172.00	
		* Charity, Gift & Scholarship		769.00	
		* Salaries & Allowances including cooking wages		5,929.00	
		* Travelling Expenses		227,676.00	
		* Rent		4,100.00	
		* Rent Paid in Advance		169,903.00	
		* Steel Almirah		30,000.00	
		16. Other Child Care Programs - Bihar		55,500.00	910,920.00
		By Medical Expenses			
		* Office & Miscellaneous Expenses		2,858.00	
		* Charity, Gift & Scholarship		29,113.00	
		* Food Expenses		5,979.00	
		* Travelling Expenses		170,005.00	
		* Fuel Expenses for Generator & Vehicle		39,206.00	
		* Education Expenses		17,515.00	
		* Seminars & Special Meetings		7,227.00	
		* Electricity Charge		20,065.00	
		* Salaries & Allowances		4,456.00	
		* Repairs & Maintenance- Vehicle		226,747.00	
		* Repairs & Maintenance		4,572.00	
		* Kitchen & Household Utensils		5,287.00	
		* Staff Accommodation		2,517.00	
		* Telephone & Internet charges		141,172.00	
		* Computer Accessories		4,766.00	
		* Bank Charges		126.00	
		* Furniture & Fixtures		1,036.62	
		* Advances		11,070.00	
				20,000.00	713,719.62



Dr. MATHEW FINNY Chairman

Dr. ALEXANDER PHILIP Secretary

Mrs. SUSHAMA KRISHNAKUMAR

			17. New India House Expenses - Bihar		
			By Food Expenses	755,059.00	
			* Cooking Fuel	84,248.00	
			* Wages & Labour Charges	878.00	
			* Freight & Carriage	60.00	
			* Kitchen & Household Utensils	2,260.00	
			* Repairs & Maintenance	51,055.00	
			* Travelling Expenses	345.00	
			* Charity, Gift & Scholarship	1,000.00	
			* Salaries & Allowances	274,213.00	1,169,118.00
			18. Socio-Development Programs - Bihar		
			By Office & Miscellaneous Expenses	950.00	
			* Postage & Courier Charges	41.00	
			* Printing & Stationery	470.00	
			* Cleaning Charges	7,500.00	
			* Boarding & Lodging	4,400.00	
			* Conveyance & Travel	103,075.00	
			* Food Expenses	16,726.00	
			* Salaries & Allowances	225,650.00	
			* Telephone & Internet charges	2,000.00	
			* JVI Meeting Expenses	29,750.00	
			* Bank Charges	669.65	391,231.65
			19. By Charity, Gift & Donations	101,567.00	101,567.00
			20. Campus Activities		
20. Campus Activities			By Fuel for Generator & Vehicle	31,977.00	
To Bank Interest		190.00	* Office & Miscellaneous Expenses	14,016.00	
			* Bank Charges	2,644.97	
			* Food Expenses	495,809.00	
			* Travelling Expenses	19,901.00	
			* Cleaning Charges	10,198.00	
			* Charity, Gift & Scholarship	6,900.00	
			* Printing & Stationery	2,010.00	
			* Kitchen & Household Utensils	6,330.00	
			* Gardening & Farming Expenses	20,810.00	
			* Retirement Benefits	22,117.00	
			* Postage & Courier Charges	823.00	
			* Cooking Fuel	150.00	



Dr. MATHEW FINNY Chairman

Dr. ALEXANDER PHILIP Secretary

Mrs. SUSAMMA KURUVILLA Treasurer

			* Seminars & Special Meeting	55,539.00	
			* Missionary Upholders Trust Subscription	19,550.00	
			* Repairs & Maintenance of Vehicle	152,675.00	
			* Repairs & Maintenance	716,113.00	
			* Salaries & Allowances	1,120,809.00	
			* Wages & Labour Charges	113,762.00	
			* Medical Expenses	1,420.00	
			* Staff Accommodation	42,720.00	
			* Telephone & Internet Charges	5,393.00	
			* Hygiene Expenses	1,990.00	
			* Freight & Carriage	600.00	
			* Temporary Shed	245,560.00	3,109,816.97
			21. Lydia Project		
			By Electricity Charges	69,569.00	
			* Food Expenses	18,635.00	
			* Office & Miscellaneous Expenses	27,824.00	
			* Wages & Labour Charges	500.00	
			* Kitchen & Household Utensils	73,005.00	
			* Repairs & Maintenance	81,891.00	
			* Furnishing	18,920.00	
			* Furniture & Fixtures	100,000.00	390,344.00
			II. EDUCATION		
II. EDUCATION			II. EDUCATION		
1. Center for Differently Abled Children - Paipad			1. Center for Differently Abled Children - Paipad		
To Donations & Contributions	10,000.00		By Educational Aids and materials	2,290.00	
* Fees	159,660.00	169,660.00	* Advertisement	13,930.00	
			* Bank Charges	861.30	
			* Cleaning Charges	11,632.00	
			* Office & Miscellaneous Expenses	19,548.00	
			* Postage & Courier Charges	340.00	
			* Printing & Stationery	41,832.00	
			* Repairs & Maintenance	105,038.00	
			* Salary & Allowances	474,000.00	
			* Telephone & Internet charges	3,610.00	
			* Travelling Expenses	62,337.00	
			* Wages & Labour Charges	101,215.00	
			* Charity, Gift & Donation	34,200.00	
			* Electricity & Water Charges	6,363.00	
			* Kitchen & Household Utensils	39,023.00	
			* Rent, Rates & Taxes	7,278.00	

Dr. MATHEW FINNY Chairman

Dr. ALEXANDER PHILIP Secretary

Mrs. SUSAMMA KURUVILLA Treasurer

			* Seminars & Special Meetings	19,429.00	
			* Service Charges	2,500.00	
			* Sports Items	5,800.00	
			* Subscription	1,600.00	
			* Therapy Implements	132,923.72	
			* Fire Extinguisher	4,770.00	
			* Computer Peripherals	5,919.00	
			* Air Conditioner	34,200.00	
			* Computers & Other Equipment	12,500.00	
			* Electrical Equipments	35,560.00	
			* Furniture & Fixtures	123,383.00	1,302,082.02
			2. Village Development Project & NBM School- Balluva		
			By Educational Materials	24,838.00	
		45,800.00	* Food Expenses	375,459.00	
			* Office & Miscellaneous Expenses	7,968.00	
			* Medical Expenses	650.00	
			* Fuel Expenses for Generator & Vehicle	48,653.00	
			* Gardening and farming expenses	14,710.00	
			* Staff Accommodation	56,400.00	
			* Travelling Expenses	7,000.00	
			* Hygiene Supplies	1,570.00	
			* Kitchen & Household Utensils	5,180.00	
			* Electricity Charge	3,190.00	
			* Repairs & Maintenance	109,671.00	
			* Repairs & Maintenance of Vehicle	17,886.00	
			* Generator hire charges	7,500.00	
			* Retirement Benefits	7,118.00	
			* Salaries & Allowances	408,981.00	
			* Seminars & Special Meetings	3,385.00	
			* Telephone & Internet charges	3,300.00	
			* Wages & Labour Charges	8,100.00	1,111,559.00
			3. Nav Bharat Mission School- Baldia Basa		
			By Educational Materials	5,247.00	
		2,300.00	* Food Expenses	19,882.00	
			* Gardening & Farming Expenses	2,700.00	
			* Travelling Expenses	4,830.00	
			* Electricity Charges	510.00	
			* Repairs & Maintenance	7,560.00	
			* Fuel Expenses for Generator & Vehicle	690.00	
2. Village Development Project & NBM School- Balluva To School Fees		45,800.00			
3. Nav Bharat Mission School- Baldia Basa To School Fees		2,300.00			



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Dr. ALEXANDER PHILIP Secretary

Mrs. SUSAMMA KURUVILLA Treasurer

			* Hygiene Supplies	3,295.00	
			* Office & Miscellaneous Expenses	870.00	
			* Salaries & Allowances	171,072.00	
			* Telephone & Internet charges	3,056.00	
			* Wages & Labour Charges	900.00	220,612.00
4. Nav Bharat Mission School- Bousi			4. Nav Bharat Mission School- Bousi		
To School Fees	30,000.00		By Educational Materials	2,089.00	
			* Gardening & Farming Expenses	3,900.00	
			* Food Expenses	61,682.00	
			* Cleaning Expenses	140.00	
			* Electricity Charges	4,200.00	
			* Office & Miscellaneous Expenses	8,829.00	
			* Staff Accommodation	14,400.00	
			* Travelling Expenses	6,750.00	
			* Scholarship & Charity	2,193.00	
			* Hygiene Supplies	1,350.00	
			* Fuel expenses for Generator & Vehicle	10,530.00	
			* Repairs & Maintenance	2,010.00	
			* Repairs & Maintenance of Vehicle	10,419.00	
			* Salaries & Allowances	136,725.00	
			* Telephone & Internet charges	2,800.00	
			* Wages & Labour Charges	700.00	268,717.00
5. Nav Bharat Mission Hindi Medium School- Kewatiya			5. Nav Bharat Mission Hindi Medium School- Kewatiya		
To School Fees	53,600.00		By Educational Materials	34,011.00	
			* Food Expenses	86,476.00	
			* Seminars & Special Meetings	26,644.00	
			* Office & Miscellaneous Expenses	11,904.00	
			* Gardening and farming expenses	13,367.00	
			* Cleaning Expenses	2,816.00	
			* Travelling Expenses	14,724.00	
			* Electricity Charge	20,624.00	
			* Scholarship & Charity	1,000.00	
			* Hygiene Supplies	16,301.00	
			* Fuel Expenses for Generator & Vehicle	72,059.00	
			* Medical Expenses for children	1,176.00	
			* Repairs & Maintenance	59,980.00	
			* Repairs & Maintenance of Vehicle	20,555.00	
			* Salaries & Allowances	502,174.00	
			* Staff Accommodation	7,000.00	



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Dr. MATHEW FINNY Chairman

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Dr. ALEXANDER PHILIP Secretary

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Mrs. SUSAMMA KURUVILLA Treasurer

			* Telephone & Internet charges	4,722.00	
			* Wages & Labour Charges	5,500.00	901,033.00
6. Nav Bharat Mission School- Sameli			6. Nav Bharat Mission School- Sameli		
To School Fees	190,805.00		By Educational Materials	21,909.00	
			* Office & Miscellaneous Expenses	17,516.00	
			* Cleaning Expenses	2,818.00	
			* Staff Accommodation	23,600.00	
			* Gardening and farming expenses	1,256.00	
			* Travelling Expenses	10,320.00	
			* Food Expenses	29,438.00	
			* Hygiene Supplies	2,800.00	
			* Medical Expenses	2,932.00	
			* Repairs & Maintenance	4,080.00	
			* Salaries & Allowances	358,491.00	
			* Seminars & Special Meetings	3,495.00	
			* Telephone & Internet charges	4,740.00	483,395.00
7. Village Development Project & NBM School- Duassi			7. Village Development Project & NBM School- Duassi		
To School Fees	30,400.00		By Educational Materials	21,221.00	
			* Food Expenses	251,676.00	
			* Gardening and farming expenses	5,945.00	
			* Insurance for Vehicle	2,500.00	
			* Staff Accommodation	33,300.00	
			* Travelling Expenses	4,100.00	
			* Kitchen & Household Utensils	3,905.00	
			* Electricity Charges	3,859.00	
			* Hygiene Supplies	16,460.00	
			* Fuel Expenses for Generator & Vehicle	36,521.00	
			* Office & Miscellaneous Expenses	26,034.00	
			* Repairs & Maintenance	54,439.00	
			* Repairs & Maintenance of Vehicle	6,835.00	
			* Salaries & Allowances	465,746.00	
			* Seminars & Special Meetings	3,655.00	
			* Retirement Benefits	6,055.00	
			* Telephone & Internet charges	3,648.00	
			* Wages & Labour Charges	16,600.00	964,499.00
8. Nav Bharat Mission English Medium School - Kewatiya			8. Nav Bharat Mission English Medium School- Kewatiya		
To School Fees	697,025.00		By Educational Materials	12,123.00	
			* Food Expenses	51,759.00	



			* Travelling Expenses	24,612.00	
			* Gardening and farming expenses	13,451.00	
			* Office & Miscellaneous Expenses	23,895.00	
			* Hygiene Supplies	1,225.00	
			* Fuel Expenses for Generator & Vehicle	135,072.00	
			* Cleaning Expenses	2,085.00	
			* Kitchen & Household Utensils	400.00	
			* Electricity Charge	1,754.00	
			* Staff Accommodation	7,000.00	
			* Gift, Scholarship & Charity	19,755.00	
			* Medical Expenses	4,608.00	
			* Repairs & Maintenance	202,914.00	
			* Repairs & Maintenance of Vehicle	57,665.00	
			* Sports Materials	1,135.00	
			* Retirement Benefits	33,769.00	
			* Salaries & Allowances	445,639.00	
			* Telephone & Internet charges	5,558.00	
			* Wages & Labour Charges	6,100.00	
			** Furniture & Fixtures	9,184.00	1,059,201.00
9. Village Development Project & NBM School -Jirwa To School Fees		23,255.00	9. Village Development Project & NBM School- Jirwa By Educational Materials	15,286.00	
			* Gardening and farming expenses	28,245.00	
			* Office & Miscellaneous Expenses	13,135.00	
			* Travelling Expenses	9,700.00	
			* Electricity Charge	6,094.00	
			* Food Expenses	381,810.00	
			* Hygiene Supplies	17,084.00	
			* Gift, Scholarship & Charity	9,500.00	
			* Fuel Expenses for Generator & Vehicle	30,076.00	
			* Kitchen & Household Utensils	2,000.00	
			* Medical Expenses	1,789.00	
			* Repairs & Maintenance	23,942.00	
			* Repairs & Maintenance of Vehicle	9,296.00	
			* Salaries & Allowances	324,077.00	
			* Seminars & Special Meetings	11,915.00	
			* Telephone & Internet charges	4,180.00	
			* Wages & Labour Charges	3,900.00	892,029.00



			10. Vocational Training Project- Joseph INN		
			By Repairs & Maintenance	2,700.00	
			* Tailoring Materials	1,151.00	
			* Salaries & Allowances	7,333.00	11,184.00
11. Village Development Project & NBM School- Aurahi To School Fees		15,470.00	11. Village Development Project & NBM School- Aurahi		
			By Educational Materials	16,059.00	
			* Fuel Expenses for Generator & Vehicle	18,720.00	
			* Gardening and farming expenses	13,275.00	
			* Office & Miscellaneous Expenses	14,560.00	
			* Staff Accommodation	16,200.00	
			* Travelling Expenses	13,489.00	
			* Food Expenses	297,358.00	
			* Kitchen & Household Utensils	4,365.00	
			* Electricity Charges	1,950.00	
			* Scholarship & Charity	1,000.00	
			* Hygiene Supplies	10,414.00	
			* Repairs & Maintenance of Vehicle	8,404.00	
			* Repairs & Maintenance	108,305.00	
			* Salaries & Allowances	234,119.00	
			* Seminars & Special Meetings	4,000.00	
			* Telephone & Internet charges	4,653.00	
			* Wages & Labour Charges	1,250.00	768,121.00
			12. Village Development Project & NBM School- Kadwa		
			By Educational Materials	5,539.00	
			* Fuel Expenses for Generator & Vehicle	410.00	
			* Office & Miscellaneous Expenses	9,200.00	
			* Staff Accommodation	1,000.00	
			* Travelling Expenses	5,085.00	
			* Food Expenses	104,355.00	
			* Repairs & Maintenance	2,120.00	
			* Wages & Labour Charges	900.00	
			* Salaries & Allowances	37,515.00	
			* Electricity Charges	200.00	
			* Seminars & Special Meetings	13,700.00	
			* Telephone & Internet charges	400.00	180,424.00
13. Village Development Project & NBM School- Bindh Tola To School Fees		53,152.00	13. Village Development Project & NBM School- Bindh Tola		
			By Educational Materials	15,033.00	
			* Kitchen and Household Items	810.00	



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			* Fuel for generator and vehicles	3,839.00	
			* Office & Miscellaneous Expenses	33,921.36	
			* Staff Accommodation	67,236.00	
			* Travelling Expenses	24,477.00	
			* Cleaning Expenses	700.00	
			* Food Expenses	19,659.00	
			* Scholarship & Charity	8,000.00	
			* Hygiene Supplies	1,750.00	
			* Repairs & Maintenance of Vehicle	1,700.00	
			* Repairs & Maintenance	15,270.00	
			* Salaries & Allowances	332,194.00	
			* Wages & Labour Charges	3,770.00	
			* Electricity Charges	30,511.00	
			* Telephone & Internet charges	8,282.00	
			* Bicycle	9,800.00	576,952.36
14. Village Development Project & NBM School- Kurmi Tola To School Fees		29,319.00	14. Village Development Project & NBM School- Kurmi Tola By Educational Materials	27,658.00	
			* Office & Miscellaneous Expenses	23,501.00	
			* Gardening and farming expenses	11,980.00	
			* Fuel Expenses for Generator & Vehicle	15,849.00	
			* Travelling Expenses	20,991.00	
			* Cleaning Supplies	985.00	
			* Food Expenses	413,547.00	
			* Generator hire charge	500.00	
			* Scholarship & Charity	2,200.00	
			* Hygiene Supplies	3,332.00	
			* Kitchen & Household Utensils	11,655.00	
			* Repairs & Maintenance of Vehicle	11,638.00	
			* Repairs & Maintenance	28,481.00	
			* Salaries & Allowances	590,131.00	
			* Wages & Labour Charges	27,440.00	
			* Electricity Charges	6,057.00	
			* Seminars & Special Meetings	31,640.00	
			* Telephone & Internet charges	3,969.00	
			* Advances	112,130.00	1,343,684.00
15. Village Development Project & NBM School- Madheli To School Fees		2,540.00	15. Village Development Project & NBM School- Madheli By Food Expenses	34,479.00	
			* Office & Miscellaneous Expenses	8,857.00	



			* Gardening and farming expenses	2,460.00	
			* Travelling Expenses	6,695.00	
			* Fuel Expenses for Generator & Vehicle	2,000.00	
			* Scholarship & Charity	2,500.00	
			* Hygiene Supplies	630.00	
			* Repairs & Maintenance of Vehicle	1,560.00	
			* Repairs & Maintenance	8,017.00	
			* Retirement Benefits	23,440.00	
			* Salaries & Allowances	141,210.00	
			* Electricity Charges	1,202.00	
			* Telephone & Internet charges	1,329.00	234,579.00
16. Village Development Project & NBM School- Tedimushahari			16. Village Development Project & NBM School- Tedimushahari		
To School Fees		12,400.00	By Educational Materials	13,781.00	
			* Office & Miscellaneous Expenses	8,358.00	
			* Gardening and farming expenses	3,640.00	
			* Travelling Expenses	7,050.00	
			* Medical Expenses	539.00	
			* Fuel Expenses for Generator & Vehicle	38,493.00	
			* Food Expenses	157,902.00	
			* Kitchen & Household Utensils	53,565.00	
			* Uniform	12,000.00	
			* Scholarship & Charity	5,595.00	
			* Hygiene Supplies	6,873.00	
			* Repairs & Maintenance of Vehicle	12,852.00	
			* Repairs & Maintenance	9,300.00	
			* Salaries & Allowances	156,957.00	
			* Wages & Labour Charges	2,500.00	
			* Electricity Charges	8,180.00	
			* Seminars & Special Meetings	1,560.00	
			* Telephone & Internet charges	4,684.00	
			* Furniture & Fixtures	41,380.00	545,209.00
			17. Nursing Assistants Training Programme - Bihar		
			By Uniform	6,744.00	
			* Scholarship	306,600.00	313,344.00
18. Nav Bharat Mission English Medium School - Bihar			18. Nav Bharat Mission English Medium School - Bihar		
To Fees	8,002,009.77		By Educational Materials	58,744.00	
* Bank Interest	962,513.00		* Scholarship & Charity	53,750.00	
* Donations & Contributions	296,000.00		* Bank Charges	1,300.70	
* Caution Deposit	166,000.00	9,426,532.77	* Wages and Labour charges	69,629.00	




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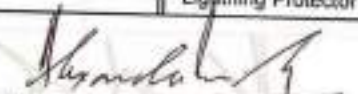
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Dr. ALEXANDER PHILIP Secretary

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Mrs. SUSAMMA KURUVILLA Treasurer

			* Fuel Charges	35,145.00	
			* Electricity & Water	69,049.00	
			* Medical Expenses	22,121.00	
			* Food Expenses	73,728.00	
			* Office Expenses	126,779.00	
			* Service Charges	4,850.00	
			* Printing & Stationery	15,995.00	
			* Postage & Courier Charges	80.00	
			* Repairs & Maintenance	52,640.00	
			* Salary & Allowances	384,872.00	
			* ESIC(Medical Insurance for staff)	10,039.00	
			* Rent, Rates & Taxes	18,859.00	
			* Part Time Staff and Interns- fees for teaching	3,775,482.00	
			* Security Staff Expenses	168,541.00	
			* Seminars & Special Meetings	38,594.00	
			* Telephone Charges	24,882.00	
			* Temporary Shed	50,686.00	
			* Smart Class Servicing Expenses	41,440.00	
			* Cease Fire Refilling Expenses	18,500.00	
			* Charges for EPF Filing Work	48,473.00	
			* Staff Welfare (MUT)	7,200.00	
			* Land lease rent	469,575.00	
			* Software Installation Charges	600.00	
			* Sports Materials	490.00	
			* Travelling and Food Expenses	76,380.00	
			* Computer Accessories	300.00	
			* Refund of Caution Deposit	43,050.00	
			* Advances	2,436.00	5,764,209.70
19. Child Development & Education Centres			19. Child Development & Education Centres		
			By Furniture & Fixtures - Bindh Tola	13,500.00	
To Bank Interest - Bindh Tola	1,152.00		* Repairs and Maintenance	17,000.00	30,500.00
* Bank Interest- Kewatiya	420.00	1,572.00	By Education Help		25,000.00
			III. MEDICAL RELIEF		
			1. Christian Medical Center & Hospital, Bihar		
			By Charity & Gifts		
			* Bank Charges	2,995.00	
			* Lightning Protector	10,894.36	
				120,008.00	




Dr. MATHEW FINNY Chairman


Dr. ALEXANDER PHILIP Secretary


Mrs. SUSAMMA KURUVI Treasurer

		* Furnishing Expenses	1,610.00	
		* Land Tax	237,847.00	
		* Food Expenses	24,998.00	
		* Uniform	4,250.99	
		* Repairs & Maintenance	362,033.00	
		* Gardening and farming expenses	280.00	
		* Phone/ Internet Expenses/Courier Charges	10,388.94	
		* Travelling Expenses	310,291.80	
		* Lab Test Fee	20,000.00	
		* Medical Reimbursements	1,746.00	
		* Medical Expenses	7,453.00	
		* Retirement Benefits	14,291.00	
		* Office & Miscellaneous Expenses	65,562.47	
		* Seminars & Special Meetings	74,813.00	
		* Printer	74,270.00	
		* Musical Instruments	35,353.00	
		* Clinical Equipments	2,499.00	
		* Water Treatment Plant	1,252,821.00	
		* Air Conditioner	41,246.00	
		* Office Equipments	4,998.00	
		* Refrigerator	17,499.00	
		* Electronic Equipments- mobile phones	33,762.00	
		* Furniture & Fixtures	83,831.00	2,815,733.56
		2. Asha Bhavan - Bihar		
		By Food Expenses including Sammaritan Inn	158,442.00	
		* Hygiene Supplies	1,075.00	
		* Travelling Expenses	375.00	
		* Study Materials	475.00	160,368.00
		By Medical Help		541,892.00
		IV, RELIGIOUS		
		Leadership Training and Research Center & New India Bible Seminary- Paipad		
		To Fees	3,409,404.00	
		* Bank Interest	15,221.00	
		* Donations & Contributions	93,711.00	
		* Interest on Fixed Deposits	27,728.00	
		* Sundries	40,385.00	
		IV, RELIGIOUS		
		Leadership Training and Research Center & New India Bible Seminary- Paipad		
		By Books & Periodicals	13,680.00	
		* ATA Accreditation Fees	37,125.00	
		* Seminars & Special Meetings	608,633.75	
		* Library Books	65,238.13	
		* Boarding Expenses	2,233,558.00	



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ALEXANDER PHILIP Secretary

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Mrs. SUSAMMA KURUVILLA Treasurer

Offering & Tithes	19,669.00	3,606,118.00		
* Staff Accommodation				347,000.00
* Advertisement Expenses				20,383.00
* Gardening and farming expenses				55,294.00
* Bank Charges				2,566.71
* Book Allowance to Teaching Staff				1,500.00
* BTh Extension course				6,155.00
* Charity & Donations				39,759.22
* Electricity & Water Charges				290,080.00
* Freight & Carriage				17,760.00
* Faculty Development Programme				5,500.00
* Fuel Expenses				97,287.00
* Furnishing Expenses				48,875.00
* Vehicle Insurance				21,288.00
* Kitchen & Household Utensils				26,121.00
* Medical Expenses for students				16,585.00
* Medical Reimbursements to Staff				17,743.00
* Office & Miscellaneous Expenses				16,783.00
* Postage & Courier Charges				2,326.00
* Printing & Stationery				102,501.00
* Part-time teachers fees				125,500.00
* Salaries & Allowances				4,726,399.00
* Rent, Rates & Taxes				61,412.00
* Repairs & Maintenance				333,093.00
* Repairs & Maintenance -Vehicles				16,473.00
* Sports Materials				13,131.00
* Computer Accessories				68,085.00
* Telephone & Internet charges				31,711.00
* Travelling Expenses				31,189.00
* Labour and Staff Welfare				124,906.00
* Practical Training				23,885.00
* Vocational Training Program				6,133.00
* Scholarship to Students				125,550.00
* Fees paid to KSEB				2,425.00
* Computers & Other Equipment				93,400.00
* Furniture & Fixtures				117,730.00
* Projector				88,000.00
* Sewing Machine				64,217.00
* Water Purifier				99,993.00
				10,248,973.81



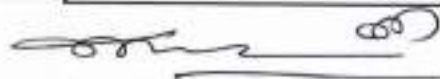
Dr. MATHEW FINNY Chairman

Dr. ALEXANDER PHILIP Secretary

Mrs. SUSAMMA KURUVILLA Treasurer

Prayer Houses- Central Kerala			Prayer Houses- Central Kerala		
To Donations & Contributions	20,000.00		By Charity, Gift & Donation	10,000.00	
* Offerings & Tithes	649,850.00	669,850.00	* Bank Charges	3,019.00	
			* Medical Help	11,000.00	
			* Medical Reimbursements	1,021.00	
			* Misc. & Office Expenses	4,736.00	
			* Postage & Courier Charges	621.00	
			* Printing & Stationery	8,664.00	
			* Rent	99,000.00	
			* Repairs & Maintenance	399,593.00	
			* Labour and staff welfare	3,000.00	
			* Pastors' Support	364,000.00	
			* Outreach Ministry Expenses	2,400.00	
			* Seminars & Special Meetings	770,908.00	
			* Telephone Charges	600.00	
			* Travelling Expenses	7,700.00	1,686,262.00
Prayer Houses - Bastar			Prayer Houses - Bastar		
To Bank Interest	1,266.00		By Medical Reimbursements	1,293.00	
* Offerings & Tithes	40,500.00	41,766.00	* Office & Misc. Expenses	1,651.00	
			* Bank charges	1,327.50	
			* Postage & Courier Charges	510.00	
			* Charity, Gift & Donation	7,600.00	
			* Support to Pastors and evangelists	919,409.00	
			* Printing & Stationery	700.00	
			* Special meetings expenses	2,648.00	
			* Telephone & Internet charges	16,170.00	
			* Travelling Expenses	11,768.00	
			* Repairs & Maintenance	4,600.00	967,676.50
New India Bible Institute- Calicut			New India Bible Institute - Calicut		
To Bank interest	1,239.00		By Seminars & Special meetings	41,000.00	
* Donations & Contributions	96,000.00	97,239.00	* Boarding Expenses	107,400.00	
			* Bank charges	1,082.83	
			* Advertisement Charges	3,000.00	
			* Electricity & Water charges	22,980.00	
			* Medical Reimbursements	1,500.00	
			* Office & Misc. Expenses	4,200.00	
			* Rent	311,000.00	
			* Staff Accommodation	22,000.00	




Dr. MATHEW FINNY Chairman

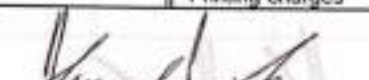

Dr. ALEXANDER PHILIP Secretary

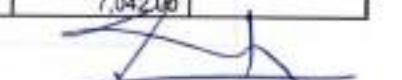

Mrs. SUSAMMA KURIYILLA Treasurer

			* Book Allowances	2,000.00	
			* Book & Periodicals	2,500.00	
			* Computer Accessories	5,700.00	
			* Outreach Ministry Expenses	7,000.00	
			* Postage & Courier Charges	550.00	
			* Printing & Stationery	11,540.00	
			* Teaching fees	35,000.00	
			* Salary & Allowances	727,629.00	
			* Subscriptions	2,810.00	
			* Telephone & Internet charges	11,310.00	
			* Wages and Labour charges	60,000.00	
			* Travelling Expenses	18,102.00	1,398,303.83
Friends Mission Training Program					
To Donations & Contributions		40,100.00	By Friends Mission Training Program		730,200.00
			By Institute of Community Transformation Training expenses		243,500.00
Prayer Houses - North Kerala			Prayer Houses - North Kerala		
To Donations & Contributions		367,000.00	By Support to Pastors and Evangelists	1,005,500.00	
			* Tailoring School teacher fees	7,000.00	
			* Rent	90,000.00	
			* Vacation Bible School	5,500.00	1,108,000.00
Prayer Houses - Tamil Nadu			Prayer Houses - Tamil Nadu		
To Offering and Tithes received	19,360.00		By Fuel Expenses	3,000.00	
* Bank Interest	105.87		* Medical Reimbursement	1,730.00	
* Donations & Contributions	20,000.00	39,465.87	* Office & Misc. Expenses	4,499.00	
			* Rent	40,000.00	
			* Repair & Maintenance	1,500.00	
			* Support to Pastors	301,400.00	
			* Labour and staff welfare	18,848.00	
			* Outreach Program Expenses	38,871.00	
			* Bank Charges	598.88	
			* Salary & Allowances	386,839.00	
			* Seminars & Special meetings	44,505.00	
			* Tailoring Instructor Remuneration	17,000.00	
			* Freight Charges	2,000.00	860,790.88
New India Bible Institute- Tamil Nadu			New India Bible Institute - Tamil Nadu		
To Fees		52,850.00	By Books & Periodicals	5,260.00	
			* Printing charges	7,042.00	




 Dr. MATHEW FINNY Chairman


 Dr. ALEXANDER PHILIP Secretary


 Mrs. SUSAMMA KURUVILLA Treasurer

			* Seminars & Special Meetings	12,737.00	
			* Food Expenses	69,402.00	
			* Charity, Gift & Donation	1,000.00	
			* Computer Accessories	1,920.00	
			* Electricity & Water charges	5,710.00	
			* Graduation Expenses	31,124.00	
			* Office & Misc. Expenses	7,064.00	
			* Postage & Courier charges	1,300.00	
			* Printing & Stationery	1,485.00	
			* Rent	48,000.00	
			* Advertisement charges	2,800.00	
			* Salary & Allowances	254,625.00	
			* Repairs & Maintenance	3,020.00	
			* Staff welfare	9,800.00	
			* Subscription & Membership fee	1,920.00	
			* Part-time teachers fees	83,816.00	
			* Telephone & Internet charges	5,000.00	
			* Travelling Expenses	10,035.00	
			* Computers & Other Equipment	35,000.00	596,060.00
New India Bible Institute - Thoothukudi			New India Bible Institute - Thoothukudi		
To Fees		1,950.00	By Food expenses	28,525.00	
			* Books & Periodicals	6,525.00	
			* Special Program Expenses	2,400.00	
			* Teaching fees	86,350.00	
			* Rent	21,000.00	
			* Office & Miscellaneous Expenses	2,773.00	
			* Graduation Expenses	21,390.00	
			* Furniture & Fixtures	10,800.00	179,763.00
New India Mission - Bhopal			New India Mission - Bhopal		
To Bank Interest		130.00	By Electricity & Water charges	6,080.00	
* Offerings & Tithes	2,430.00	2,560.00	* Bank charges	72.00	
			* Office & Misc Expenses	850.00	
			* Staff Accommodation	96,000.00	
			* Seminars & Special Meetings	9,200.00	
			* Salary & Allowances	119,822.00	
			* Telephone & Internet charges	1,650.00	
			* Traveling Expenses	14,240.00	247,914.00



[Signature]
Dr. MATHEW FINNY Chairman

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Dr. ALEXANDER PHILIP Secretary

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Mrs. SUSAMMA KURUVILLA Treasurer

Nav Bharat Bible Institute - Bihar			Nav Bharat Bible Institute - Bihar		
To Offerings & Tithes	3,248.00		By Workshop & Meetings	4,566.00	
* Fees	313,329.00	316,577.00	* Office & Miscellaneous expenses	29,289.00	
			* Gardening and farming expenses	11,138.00	
			* Postage & Courier charges	519.00	
			* Printing & Stationery	16,687.00	
			* Staff Accommodation	165,318.00	
			* Household Items & Croceries	87,869.00	
			* Fuel expenses for Generator & Vehicle	78,300.00	
			* Travelling Expenses	89,336.00	
			* Electricity Charges	162,585.00	
			* Hygiene Supplies	1,244.00	
			* Cooking Fuel	87,003.00	
			* Cleaning Expenses	6,169.00	
			* Education Expenses	120,897.85	
			* Charity, Gift & Donation	23,927.00	
			* Freight & Carriage	2,900.00	
			* Computer Accessories	12,650.00	
			* Sports items	7,045.00	
			* Graduation Expenses	186,438.00	
			* ATA Accreditation Fees	26,888.00	
			* Food Expenses	732,217.00	
			* Furnishing	6,879.00	
			* Repairs & Maintenance of Vehicles	25,685.00	
			* Winter Allowance	2,000.00	
			* Repairs & Maintenance	306,702.00	
			* Salaries & Allowances	1,152,973.00	
			* Telephone & Internet charges	21,233.00	
			* Wages & Labour Charges	41,050.00	
			* Furniture & Fixtures	122,524.00	3,532,031.85
			Prayer Houses - Bihar		
			Katihar		
			By Staff Accommodation	16,500.00	
			* Pastors' support	79,923.00	96,423.00
Prayer Houses- Bihar					
Madhepura			Madhepura		
To Offerings & Tithes		19,049.00	By Fuel Expenses for Generator & Vehicle	49,881.00	
			* Travelling Expenses	18,418.00	
			* Repairs & Maintenance of Vehicles	13,449.00	
			* Staff Accommodation	72,440.00	



Dr. MATHEW FINNY Chairman

ALEXANDER PHILIP Secretary

Mrs SUSAMMA KURUVILLA Treasurer

			* Repairs & Maintenance	3,600.00	
			* Charity, Gift & Donation	425.00	
			* Seminars & Special Meetings	33,622.00	
			* Pastors' support	432,148.00	
			* Telephone & Internet charges	20,015.00	643,998.00
			Purnea		
Purnea			By Fuel Expenses for Generator & Vehicle	13,794.00	
To Offerings & Tithes		218,920.00	* Staff Accommodation	68,450.00	
			* Medical Expenses	490.00	
			* Food Expenses	3,899.00	
			* Kitchen & Household Utensils	7,622.00	
			* Electrical Charges	2,566.00	
			* Charity, Gift & Donation	6,000.00	
			* Printing & Stationery	55.00	
			* Seminars & Special Meeting	14,900.00	
			* Office & Miscellaneous Expenses	27,051.00	
			* Hygiene Supplies	35.00	
			* Retirement Benefits	19,550.00	
			* Conveyance & Travel	8,889.00	
			* Wages & Labour Charges	1,300.00	
			* Repairs & Maintenance	16,172.00	
			* Repairs & Maintenance of Vehicles	6,013.00	
			* Telephone & Internet charges	5,000.00	
			* Pastors' Support	161,273.00	363,059.00
			Aurangabad		
			By Telephone & Internet charges	2,400.00	
			* Conveyance & Travel	900.00	
			* Staff Accommodation	22,000.00	
			* Pastors' Support	125,607.00	150,907.00
			Forbisgunj		
			* Pastors' Support	70,062.00	
			* Charity, Gift & Donation	2,000.00	
			* Conveyance & Travel	1,725.00	73,787.00



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 Dr. ALEXANDER PHILIP Secretary

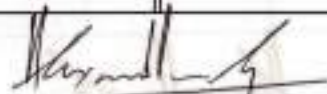
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 Mrs. SUSAMMA KURUVILLA Treasurer

			Supual		
			By Conveyance & Travel	2,749.00	
			* Charity, Gift & Donation	5,000.00	
			* Fuel charges for Generator & Vehicle	26,613.00	
			* Repairs & Maintenance of Vehicles	7,494.00	
			* Pastors' Support	169,862.00	
			* Telephone & Internet charges	4,141.00	215,859.00
			Kewatiya		
			By Pastors' Support	59,865.00	59,865.00
			Murligunj		
			By Pastors' Support	58,824.00	58,824.00
			LANGUAGE DEVELOPMENT & TRANSLATIONS		
			Language Development & Translation Dept. Bihar		
			To Bank Interest		5,791.00
			LANGUAGE DEVELOPMENT & TRANSLATIONS		
			Language Development & Translation Dept. Bihar		
			By Workshop & Meetings	147,269.00	
			* Electricity Charges	10,105.00	
			* Cooking Fuel	108,678.00	
			* Fuel Expenses for Generator & Vehicle	29,000.00	
			* Bank Charges	345.74	
			* Office & Miscellaneous Expenses	5,877.00	
			* Staff Accommodation	58,750.00	
			* Travelling Expenses	65,440.00	
			* Food Expenses	407,481.00	
			* Furniture & Fixtures	4,600.00	
			* Advances	20,000.00	857,545.74
			By Ethnos & Other Special Meetings	347,460.00	347,460.00
			LT Program - Bihar		
			By Electricity Charges	3,800.00	
			* Gardening and farming expenses	350.00	
			* Food Expenses	54,980.00	
			* Cooking Fuel	13,131.00	
			* Postage & Courier Charges	83.00	
			* Staff Accommodation	36,000.00	
			* Repairs & Maintenance	360.00	108,704.00

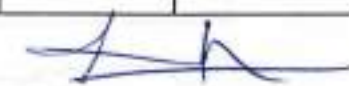




Dr. MATHEW FINNY Chairman



Dr. ALEXANDER PHILIP Secretary



Mrs. SUSAMMA KURUVILLA Treasurer

Summer Institute of Linguistics- LCI			Summer Institute of Linguistics- LCI		
To Bank Interest		441.00	By Bank Charges	8.85	
			" Rent	5,000.00	
			" Salary & Allowances	15,667.00	20,675.85
			Language Development & Translations- Siliguri		
			By Bank Charges	2,041.40	
			* Staff Accommodation	21,000.00	
			* Printing Charges	780,550.00	
			* Retirement Benefits	15,000.00	
			* Workshops & Meetings	36,285.00	854,876.40
			V. ESTABLISHMENT AND ADMINISTRATIVE EXPENSES		
1. NIEA Office - Trivandrum			1. NIEA Office - Trivandrum		
To Miscellaneous Income		36,477.00	* Computer Accessories	28,140.00	
			* Bank Charges	127,224.76	
			* Accounting Charges	70,400.00	
			* Advertisement	9,828.00	
			* Electricity & Water charges	39,181.00	
			* Freight & Carriage	1,570.00	
			* Fuel expenses	29,705.00	
			* Certification & Service Charges	8,300.00	
			* Honorarium	22,000.00	
			* Travelling Expenses	192,930.00	
			* Travelling Expenses- Foreign	34,869.00	
			* Office & Misc. Expenses	55,566.00	
			* Postage & Courier Charges	9,456.00	
			* Missionary Upholders Trust Subscription	83,450.00	
			* Medical Reimbursement	333.00	
			* Retirement Benefits	105,084.00	
			* Printing & Stationery	13,723.00	
			* Audit Fees	30,000.00	
			* Repair & Maintenance	28,700.00	
			* Repair & Maintenance of Vehicles	222,299.00	
			* Salary & Allowances	2,302,054.00	
			* Seminars & Special Meetings	187,161.00	
			* Tailoring School Expenses	8,250.00	
			* Staff Training & Development	76,871.00	
			* Wages & Labour Charges	171,900.00	
			* Telephone & Internet charges	63,499.00	
			* Air Conditioner	48,000.00	3,968,493.76



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Dr. MATHEW FINNY Chairman

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Dr. ALEXANDER PHILIP Secretary

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Mrs. SUSAMMA KURUVILLA Treasurer

2. Child Development Centre Thrissillery & Vazhavatta			2. Child Development Centre Thrissillery		
* Bank Interest			By Building Tax	4,788.00	
Child Development Centre Vazhavatta		574.00	* Travelling Expenses	212.00	5,000.00
Child Development Centre Thrissillery		151.00			
3. New India office - Bihar			3. New India Office - Bihar		
To Bank Interest		378.00	By Meetings	1,720.00	
			* Fuel Expenses for Generator & Vehicle	803,429.00	
			* Office & Miscellaneous Expenses	38,619.00	
			* Printing & Stationery	33,954.00	
			* Cleaning Expenses	550.00	
			* Food Expenses	191,969.00	
			* Electricity Charge	67,146.00	
			* Postage & Courier Charges	4,728.00	
			* EPF Admin Charges	2,918.00	
			* EPF Consultation Fees	12,000.00	
			* Travelling Expenses	134,914.00	
			* Cooking Fuel	3,165.00	
			* Freight & Carriage	1,500.00	
			* Rent	412,109.00	
			* Kitchen & Household Utensils	19,954.00	
			* Gardening and farming expenses	1,600.00	
			* Vehicle Insurance	172,706.00	
			* Building Tax	157,693.00	
			* Repairs and Maintenance	406,124.00	
			* Computer Accessories	5,200.00	
			* Repairs & Maintenance of Vehicle	72,097.00	
			* Salaries & Allowances	1,357,442.00	
			* Telephone & Internet charges	26,320.00	
			* Wages & Labour Charges	60,994.00	
			* Winter Allowance	3,000.00	
			* Bank Charges	4,820.33	
			* Computers & Other Equipment	9,800.00	
			* Advances	20,840.00	3,727,321.33
4. Nav Bharat Mission - Bihar			4. Nav Bharat Mission - Bihar		
To Donations & Contributions	302,575.00		By Wages & Labour charges	13,450.00	
* Logos Seminar Registration	4,400.00		* Office & Miscellaneous Expenses	41,555.00	
* Scrap	23,600.00		* Repairs & Maintenance	147,001.00	
* Farm Receipt	26,500.00		* Repairs & Maintenance - Vehicle	8,940.00	
* Misc. Income	843.00	357,918.00	* Printing & Stationery	8,285.00	



		* Postage & Courier charges	956.00	
		* Telephone & Internet charges	41,168.00	
		* Insurance - Vehicle	195,006.00	
		* Staff Welfare	160.00	
		* Gardening and farming expenses	8,445.00	
		* Fuel Expenses for Generator & Vehicle	295,902.00	
		* Medical Expenses	300.00	
		* Insurance Work Charge	5,100.00	
		* Cooking Fuel	3,165.00	
		* Food Expenses	66,819.00	
		* Electricity Charges	12,563.00	
		* Kitchen & Household Utensils	15,188.00	
		* Salary & Wages	24,813.00	
		* Furnishing	6,206.00	
		* EPF Work Charges	5,975.00	
		* Cleaning Items	1,566.00	
		* Seminars & Special Meeting	24,975.00	
		* Travelling Expenses	130,711.00	
		* Computers & Other Equipment	6,000.00	
		* Bicycle	8,000.00	1,072,249.00
		BUILDING CONSTRUCTIONS :-		
		1. Family Apartments - Leadership Centre & NIB Seminary	18,439,580.00	
		2. House of Abraham Hostel - Forbisgunj, Bihar	2,000,000.00	
		3. Christian Medical Centre Staff Quarters Bihar (1BHK)	1,280,954.00	
		4. Christian Medical Centre Hospital Bihar- Phase II	20,093,703.00	
		5. Nursing School Bihar- Phase I	6,467,327.00	
		6. Nursing School Bihar- Phase II	5,379,600.00	
		7. NBMS Kewatiya School Building Construction	1,820,621.00	
		8. NBMS Tedimushahari School Building Construction	810,523.00	
		9. School Building Construction	268,470.00	56,560,778.00
		LAND PURCHASES :-		
		1. For Value Education Centre Calicut	4,026,824.00	
		2. For Mukkudy Prayer House	67,500.00	4,094,324.00



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Dr. MATHEW FINNY Chairman

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Dr. ALEXANDER PHILIP Secretary

[Signature]

Mrs. SUSAMMA KURUVILLA Treasurer

			By Closing Balances - Annexure II		
			NIEA - South India Projects		
			Cash in Hand	154,296.02	
			Cash at Bank	5,846,125.97	
			Fixed Deposits	1,509,418.00	
			Endowment Fund in Fixed Deposits	390,500.00	7,900,339.99
			NIEA - North India Projects		
			Cash in Hand	502,371.98	
			Cash at Bank	4,262,559.29	
			Fixed Deposits	16,336,710.00	21,101,641.27
			TOTAL		165,033,405.94
		165,033,405.94	TOTAL		165,033,405.94

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

V. KRISHNA KUMAR & Co.
Chartered Accountants

V. KRISHNAKUMAR & CO
Chartered Accountants
FRN-015697S
V. KRISHNAKUMAR
Proprietor
M. No.-203284



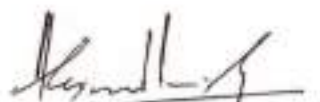
V. KRISHNA KUMAR
Chartered Accountant
M.No.203284
UDIN: 20203284AAAAABH7931



Place: Trivandrum
Date: 28-Dec-2020



Dr. MATHEW FINNY, Chairman



Dr. ALEXANDER PHILIP, Secretary



Mrs. SUJAMMA KURIYILLA, Treasurer

NEW INDIA EVANGELISTIC ASSOCIATION

TRIVANDRUM

Income & Expenditure Account for the year ended 31st March 2020

Expenditure	Amount		Total		Income	Amount		Total	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
I. RELIEF OF THE POOR					By Foreign Contributions	120,422.97	99.69		
Hostels for Children					* Interest on Fixed Deposits	652,067.00			
1. Boys' Haven - Paipad	14,592.00				* Bank Interest	17,470.00			
To Educational Expenses	500.00				** Donations & Contributions	95,700.00		121,188.21	69.69
* Registration & Renewal Fee	4,391.00								
* Seminars & Special Meetings	413,008.00				I. RELIEF OF THE POOR				
* Boarding Expenses	1,602.35				Hostels for Children				
* Bank Charges	61,045.00				1. Boys' Haven - Paipad				20,400.00
* Electricity & Water charges	8,400.00				By Donations & Contributions				
* Freight & Carriage	5,589.00								
* Medical Expenses for students	1,800.00								
* Medical Reimbursements	2,788.00								
* Misc. & Office Expenses	6,534.00								
* Gardening & farming expenses	360.00								
* Postage & Courier Charges	6,147.00								
* Labour and staff welfare	15,009.00								
* Repairs & Maintenance	6,280.00								
* Sports materials purchased	8,085.00								
* Subscriptions	588,467.00								
* Salary & Allowances	1,934.00								
* Telephone & Internet charges	17,512.00								
* Travelling Expenses	4,000.00								
* Wages & Labour Charges	3,800.00		1,171,843.35						
* Kitchen & Household Utensils									
2. Sneha Bhavan - Bastar					2. Sneha Bhavan - Bastar				99,400.00
To Education Expenses	34,105.00				By Donations & Contributions				
* Boarding Expenses	645,910.50								
* Electricity & Water charges	15,125.00								
* Freight & Carriage	2,350.00								
* Medical Expenses for Students	4,813.00								

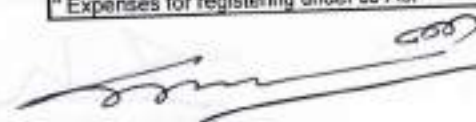
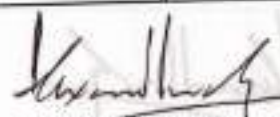


Alexander Philip
Dr. ALEXANDER PHILIP Secretary

Susamma Kuruvilla
Mrs. SUSAMMA KURUVILLA Treasurer

* Office & Misc Expenses	4,584.00			
* Rent Rates & Taxes	20,293.00			
* Printing & Stationery	700.00			
* Repairs & Maintenance	3,400.00			
* Salary & Allowances	211,018.00			
* ER's Contribution to Retirement Benefits	3,880.00			
* Wages & Labour charges	222,850.00			
* Seminars & Special meetings	3,245.00			
* Travelling Expenses	700.00			
* Subscriptions	1,564.00	1,174,537.50		
3. Nav Jeevan - Bastar				
To Boarding Expenses	266,207.00		3. Nav Jeevan - Bastar	
* Education Expenses	8,198.00		By Donations & Contributions	33,000.00
* Electricity and Water charges	4,310.00			
* Freight & Carriage	1,415.00			
* Office & Misc Expenses	1,370.00			
* Rent	30,000.00			
* Salary & Allowances	203,798.00			
* ER's Contribution to Retirement Benefits	6,680.00			
* Wages and Labour charges	84,000.00			
* Seminars & Special meetings	500.00			
* Subscriptions	1,170.00			
* Printing & Stationery	500.00			
* Transporting Charges	950.00	609,098.00		
4. Oscar Hostel for Boys - Kalakkad				
To Boarding expenses	392,871.00		4. Oscar Hostel for Boys - Kalakkad	
* Student Counsellors' fees	40,500.00		By Donations & Contributions	1,700.00
* Dress for Children	28,465.00			
* Education Expenses	9,585.00			
* Electricity & Water charges	49,589.00			
* Kitchen & Household Utensils	12,295.00			
* Gardening and farming expenses	630.00			
* Medical Expenses for children	22,084.00			
* Medical Reimbursements	4,055.00			
* Office & Misc Expenses	7,067.00			
* Building Tax & Land Tax	2,286.00			
* Picnic & Exhibition expenses	10,310.00			
* Repairs & Maintenance	131,348.00			
* Expenses for registering under JJ Act	16,000.00			





 Dr. ALEXANDER PHILIP Secretary


 Mrs. SUSAMMA KURUVILLA Treasurer

* Staff welfare	6,700.00			
* Salary & Allowances	381,137.00			
* Sports Materials	1,748.00			
* School Bag & Uniform	20,032.00			
* Seminars & Special Meetings	3,670.00			
* Subscriptions	3,735.00			
* Students Conveyance	31,678.00			
* Travelling expenses	30,689.00	1,206,854.00		
5. Nav Bharat Mission Boys Hostel - Bihar				
To Boarding Expenses	322,282.14			
* Education Expenses	52,425.00			
* Office & Miscellaneous Expenses	2,330.00			
* Rent	131,989.00			
* Travelling Expenses	2,840.00			
* Medical Expenses	1,191.00			
* Hygiene Supplies	896.00			
* Cleaning Expenses	699.00			
* Electricity Charge	4,178.00			
* Kitchen & Household Utensils	6,900.00			
* Repairs & Maintenance	3,879.00			
* Repairs & Maintenance of Vehicle	1,030.00			
* Salaries & Allowances	88,045.00			
* ER's Contribution to Retirement Benefits	3,060.00			
* Telephone & internet charges	1,050.00	622,794.14		
5. Nav Bharat Mission Boys Hostel - Bihar				
By Hostel Fees				43,470.00
6. Home of Abraham - Bihar				
To Boarding Expenses	284,579.00			
* Education Expenses	65,388.00			
* Hygiene Supplies	2,373.00			
* Kitchen & Household Utensils	3,775.00			
* Office & Miscellaneous Expenses	5,165.00			
* Rent	82,500.00			
* Travelling Expenses	22,200.00			
* Electricity Charge	13,714.00			
* Medical Expenses	9,367.00			
* Wages & Labour charges	700.00			
* Repairs & Maintenance	7,220.00			
* Repairs & Maintenance of Vehicle	1,770.00			
* Salaries & Allowances	110,016.00			
* ER's Contribution to Retirement Benefits	2,400.00			
6. Home of Abraham - Bihar				
By Hostel Fees				79,300.00



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DR. ALEXANDER PHILIP Secretary

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Mrs. SUSAMMA KURUVILLA Treasurer

* Staff welfare	6,700.00			
* Salary & Allowances	381,137.00			
* Sports Materials	1,748.00			
* School Bag & Uniform	20,032.00			
* Seminars & Special Meetings	3,670.00			
* Subscriptions	3,735.00			
* Students Conveyance	31,678.00			
* Travelling expenses	30,689.00	1,206,854.00		
5. Nav Bharat Mission Boys Hostel - Bihar			5. Nav Bharat Mission Boys Hostel - Bihar	
To Boarding Expenses	322,282.14		By Hostel Fees	43,470.00
* Education Expenses	52,425.00			
* Office & Miscellaneous Expenses	2,330.00			
* Rent	131,989.00			
* Travelling Expenses	2,840.00			
* Medical Expenses	1,191.00			
* Hygiene Supplies	896.00			
* Cleaning Expenses	699.00			
* Electricity Charge	4,178.00			
* Kitchen & Household Utensils	6,900.00			
* Repairs & Maintenance	3,879.00			
* Repairs & Maintenance of Vehicle	1,030.00			
* Salaries & Allowances	88,045.00			
* ER's Contribution to Retirement Benefits	3,060.00			
* Telephone & Internet charges	1,050.00	622,794.14		
6. Home of Abraham - Bihar			6. Home of Abraham - Bihar	
To Boarding Expenses	284,579.00		By Hostel Fees	79,300.00
* Education Expenses	65,388.00			
* Hygiene Supplies	2,373.00			
* Kitchen & Household Utensils	3,775.00			
* Office & Miscellaneous Expenses	5,165.00			
* Rent	82,500.00			
* Travelling Expenses	22,200.00			
* Electricity Charge	13,714.00			
* Medical Expenses	9,367.00			
* Wages & Labour charges	700.00			
* Repairs & Maintenance	7,220.00			
* Repairs & Maintenance of Vehicle	1,770.00			
* Salaries & Allowances	110,016.00			
* ER's Contribution to Retirement Benefits	2,400.00			



9. House of David - Bihar			9. House of David - Bihar	
To Boarding Expenses	262,442.00		By Hostel Fees	61,250.00
* Education Expenses	10,439.00			
* Cleaning Supplies	7,665.00			
* Travelling Expenses	8,970.00			
* Hygiene Supplies	1,304.00			
* Medical Expenses	10,683.00			
* Repairs & Maintenance	7,750.00			
* Repairs & Maintenance - Vehicle	1,056.00			
* Fuel Expenses for Generator & Vehicle	4,100.00			
* Salaries & Allowances	134,001.00			
* Telephone & Internet charges	1,402.00			
* Wages & Labour Charges	400.00			
* Office & Miscellaneous Expenses	4,786.00			
* Kitchen & Household Utensils	7,780.00	462,778.00		
10. House of Ruth - Bihar			10. House of Ruth - Bihar	
To Boarding Expenses	283,774.00		By Hostel Fees	58,850.00
* Education Expenses	6,370.00			
* Office & Miscellaneous Expenses	2,443.00			
* Travelling Expenses	14,560.00			
* Cleaning Supplies	3,575.00			
* Kitchen & Household Utensils	4,140.00			
* Medical Expenses	1,563.00			
* Hygiene Supplies	2,142.00			
* Electricity Charges	14,525.00			
* Repairs & Maintenance	4,135.00			
* Repairs & Maintenance of Vehicle	4,105.00			
* Salaries & Allowances	46,787.00			
* Telephone & Internet charges	1,819.00	391,938.00		
11. House of Joy - Bihar			11. House of Joy - Bihar	
To Boarding Expenses	191,840.00		By Hostel Fees	55,700.00
* Education Expenses	14,926.00			
* Kitchen & Household Utensils	4,140.00			
* Rent	162,649.00			
* Travelling Expenses	8,005.00			
* Electricity Charge	14,350.00			
* Charity, Gift & Scholarship	2,368.00			
* Office & Miscellaneous Expenses	1,893.00			



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Dr. ALEXANDER PHILIP Secretary

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Mrs. SUSAMMA KURUVILLA Treasurer

9. House of David - Bihar			9. House of David - Bihar	
To Boarding Expenses	262,442.00		By Hostel Fees	61,250.00
* Education Expenses	10,439.00			
* Cleaning Supplies	7,865.00			
* Travelling Expenses	8,970.00			
* Hygiene Supplies	1,304.00			
* Medical Expenses	10,683.00			
* Repairs & Maintenance	7,750.00			
* Repairs & Maintenance - Vehicle	1,056.00			
* Fuel Expenses for Generator & Vehicle	4,100.00			
* Salaries & Allowances	134,001.00			
* Telephone & Internet charges	1,402.00			
* Wages & Labour Charges	400.00			
* Office & Miscellaneous Expenses	4,786.00			
* Kitchen & Household Utensils	7,780.00	462,778.00		
10. House of Ruth - Bihar			10. House of Ruth - Bihar	
To Boarding Expenses	283,774.00		By Hostel Fees	58,850.00
* Education Expenses	8,370.00			
* Office & Miscellaneous Expenses	2,443.00			
* Travelling Expenses	14,560.00			
* Cleaning Supplies	3,575.00			
* Kitchen & Household Utensils	4,140.00			
* Medical Expenses	1,563.00			
* Hygiene Supplies	2,142.00			
* Electricity Charges	14,525.00			
* Repairs & Maintenance	4,135.00			
* Repairs & Maintenance of Vehicle	4,105.00			
* Salaries & Allowances	46,787.00			
* Telephone & Internet charges	1,819.00	391,938.00		
11. House of Joy - Bihar			11. House of Joy - Bihar	
To Boarding Expenses	191,840.00		By Hostel Fees	55,700.00
* Education Expenses	14,926.00			
* Kitchen & Household Utensils	4,140.00			
* Rent	162,649.00			
* Travelling Expenses	8,005.00			
* Electricity Charge	14,350.00			
* Charity Gift & Scholarship	2,368.00			
* Office & Miscellaneous Expenses	1,893.00			



* Education Expenses	90,629.00			
* Gardening & Farming Expenses	520.00			
* Office & Miscellaneous Expenses	11,067.00			
* Travelling Expenses	2,275.00			
* Cleaning Supplies	6,790.00			
* Charity, Gift & Scholarship	10,000.00			
* Electricity Charges	124,236.00			
* Sports Materials	500.00			
* Kitchen & Household Utensils	15,040.00			
* Hygiene Supplies	4,290.00			
* Medical Expenses	6,331.00			
* Repairs & Maintenance	54,537.00			
* Salaries & Allowances	213,349.00			
* Telephone & Internet charges	2,428.00			
* Wages & Labour Charges	25,300.00	1,120,083.44		
15. Grace Hostel - Odisha				
To Boarding Expenses	316,726.00			
* Hygiene Supplies	22,172.00			
* Medical Expenses	769.00			
* Charity, Gift & Scholarship	5,929.00			
* Salaries & Allowances including cooking wages	230,676.00			
* ER's Contribution to Retirement Benefits	3,000.00			
* Travelling Expenses	4,100.00			
* Rent	169,903.00	753,275.00		
16. Other Child Care Programs - Bihar				
To Medical Expenses	2,858.00			
* Office & Miscellaneous Expenses	29,113.00			
* Charity, Gift & Scholarship	5,979.00			
* Food Expenses	170,005.00			
* Travelling Expenses	37,126.00			
* Fuel Expenses for Generator & Vehicle	17,515.00			
* Education Expenses	7,227.00			
* Seminars & Special Meetings	20,065.00			
* Electricity Charge	4,458.00			
* Salaries & Allowances	301,939.00			
* ER's Contribution to Retirement Benefits	2,019.00			
* Repairs & Maintenance- Vehicle	4,572.00			
* Repairs & Maintenance	5,287.00			
* Kitchen & Household Utensils	2,517.00			



Mrs. SUSAMMA KURUVILLA Treasurer

Dr. ALEXANDER PHILIP Secretary

* Staff Accommodation	141,172.00			
* Telephone & Internet charges	4,766.00			
* Computer Accessories	126.00			
* Bank Charges	1,038.62	757,780.62		
17. New India House Expenses - Bihar				
To Food Expenses	712,814.00			
* Cooking Fuel	81,636.00			
* Wages & Labour Charges	878.00			
* Freight & Carriage	60.00			
* Kitchen & Household Utensils	2,260.00			
* Repairs & Maintenance	51,055.00			
* Travelling Expenses	345.00			
* Charity, Gift & Scholarship	1,000.00			
* Salaries & Allowances	276,573.00			
* ER's Contribution to Retirement Benefits	2,360.00	1,128,981.00		
18. Socio-Development Programs - Bihar				
To Office & Miscellaneous Expenses	950.00			
* Postage & Courier Charges	41.00			
* Printing & Stationery	470.00			
* Cleaning Charges	7,500.00			
* Boarding & Lodging	4,400.00			
* Conveyance & Travel	29,648.00			
* Food Expenses	16,726.00			
* Salaries & Allowances	4,505.00			
* Telephone & Internet charges	2,000.00			
* JVI Meeting Expenses	29,750.00			
* Bank Charges	669.65	96,659.65		
19. To Charity, Gift & Donations	101,567.00	101,567.00		
20. Campus Activities				
To Fuel for Generator & Vehicle	31,977.00		20. Campus Activities	
* Office & Miscellaneous Expenses	14,016.00		By Bank Interest	190.00
* Bank Charges	2,644.97			
* Food Expenses	450,817.00			
* Travelling Expenses	19,901.00			
* Cleaning Charges	10,196.00			
* Charity, Gift & Scholarship	6,900.00			
* Printing & Stationery	2,010.00			



* Charity, Gift & Donation	34,200.00			
* Electricity & Water Charges	6,363.00			
* Kitchen & Household Utensils	39,023.00			
* Rent, Rates & Taxes	7,278.00			
* Seminars & Special Meetings	19,429.00			
* Service Charges	2,500.00			
* Sports Items	5,800.00			
* Subscription	1,600.00			
* Therapy Implements	132,923.72			
* Fire Extinguisher	4,770.00			
* Computer Peripherals	5,919.00	1,096,439.02		
2. Village Development Project & NBM School- Balluva			2. Village Development Project & NBM School- Balluva	
To Educational Materials	19,722.00		By School Fees	45,800.00
* Food Expenses	375,459.00			
* Office & Miscellaneous Expenses	7,968.00			
* Medical Expenses	650.00			
* Fuel Expenses for Generator & Vehicle	48,653.00			
* Gardening and farming expenses	14,710.00			
* Staff Accommodation	47,500.00			
* Travelling Expenses	7,000.00			
* Hygiene Supplies	1,570.00			
* Kitchen & Household Utensils	5,180.00			
* Electricity Charge	3,190.00			
* Repairs & Maintenance	105,726.00			
* Repairs & Maintenance of Vehicle	17,886.00			
* Generator hire charges	7,500.00			
* Salaries & Allowances	413,171.00			
* ER's Contribution to Retirement Benefits	4,190.00			
* Seminars & Special Meetings	3,385.00			
* Telephone & Internet charges	3,300.00			
* Wages & Labour Charges	8,100.00	1,094,860.00		
3. Nav Bharat Mission School- Baldia Basa			3. Nav Bharat Mission School- Baldia Basa	
To Educational Materials	5,247.00		By School Fees	2,300.00
* Food Expenses	15,508.00			
* Gardening & Farming Expenses	2,700.00			
* Travelling Expenses	4,830.00			
* Electricity Charges	510.00			
* Repairs & Maintenance	7,560.00			
* Fuel Expenses for Generator & Vehicle	690.00			



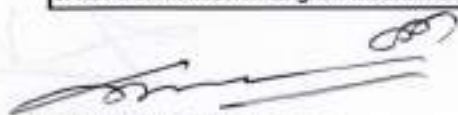
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Dr. ALEXANDER PHILIP Secretary

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Mrs. SUSAMMA KURUVILLA Treasurer

* ER's Contribution to Retirement Benefits	1,800.00			
* Staff Accommodation	7,000.00			
* Telephone & Internet charges	4,722.00			
* Wages & Labour Charges	600.00	860,538.00		
6. Nav Bharat Mission School- Sameli			6. Nav Bharat Mission School- Sameli	
To Educational Materials	21,909.00		By School Fees	190,805.00
* Office & Miscellaneous Expenses	9,118.00			
* Cleaning Expenses	2,818.00			
* Staff Accommodation	21,700.00			
* Gardening and farming expenses	1,256.00			
* Travelling Expenses	10,320.00			
* Food Expenses	29,436.00			
* Hygiene Supplies	2,800.00			
* Medical Expenses	2,832.00			
* Repairs & Maintenance	4,080.00			
* Salaries & Allowances	358,491.00			
* Seminars & Special Meetings	3,495.00			
* Telephone & Internet charges	4,740.00	473,097.00		
7. Village Development Project & NBM School- Duassi			7. Village Development Project & NBM School- Duassi	
To Educational Materials	21,221.00		By School Fees	30,400.00
* Food Expenses	247,162.00			
* Gardening and farming expenses	5,945.00			
* Insurance for Vehicle	2,500.00			
* Staff Accommodation	33,300.00			
* Travelling Expenses	4,100.00			
* Kitchen & Household Utensils	3,905.00			
* Electricity Charges	3,859.00			
* Hygiene Supplies	18,460.00			
* Fuel Expenses for Generator & Vehicle	36,521.00			
* Office & Miscellaneous Expenses	26,034.00			
* Repairs & Maintenance	54,439.00			
* Repairs & Maintenance of Vehicle	6,835.00			
* Salaries & Allowances	465,951.00			
* ER's Contribution to Retirement Benefits	205.00			
* Seminars & Special Meetings	3,655.00			
* Telephone & Internet charges	3,648.00			
* Wages & Labour Charges	16,600.00	954,340.00		
8. Nav Bharat Mission English Medium School- Kewatiya			8. Nav Bharat Mission English Medium School - Kewatiya	




Dr. MATHEW FINNY Chairman


Dr. ALEXANDER PHILIP Secretary


Mrs. SUSAMMA KURUVILLA Treasurer

* Hygiene Supplies	3,295.00			
* Office & Miscellaneous Expenses	870.00			
* Salaries & Allowances	171,072.00			
* Telephone & Internet charges	3,056.00			
* Wages & Labour Charges	900.00	216,238.00		
4. Nav Bharat Mission School- Bousi			4. Nav Bharat Mission School- Bousi	
To Educational Materials	2,089.00		By School Fees	30,000.00
* Gardening & Farming Expenses	3,900.00			
* Food Expenses	48,847.00			
* Cleaning Expenses	140.00			
* Electricity Charges	4,200.00			
* Office & Miscellaneous Expenses	8,829.00			
* Staff Accommodation	13,200.00			
* Travelling Expenses	6,750.00			
* Scholarship & Charity	2,193.00			
* Hygiene Supplies	1,350.00			
* Fuel expenses for Generator & Vehicle	10,530.00			
* Repairs & Maintenance	2,010.00			
* Repairs & Maintenance of Vehicle	10,419.00			
* Salaries & Allowances	138,030.00			
* ER's Contribution to Retirement Benefits	1,305.00			
* Telephone & Internet charges	2,800.00			
* Wages & Labour Charges	700.00	257,292.00		
5. Nav Bharat Mission Hindi Medium School- Kewatiya			5. Nav Bharat Mission Hindi Medium School- Kewatiya	
To Educational Materials	34,011.00		By School Fees	53,600.00
* Food Expenses	54,481.00			
* Seminars & Special Meetings	26,644.00			
* Office & Miscellaneous Expenses	11,904.00			
* Gardening and farming expenses	13,367.00			
* Cleaning Expenses	2,816.00			
* Travelling Expenses	14,724.00			
* Electricity Charge	20,624.00			
* Scholarship & Charity	1,000.00			
* Hygiene Supplies	9,101.00			
* Fuel Expenses for Generator & Vehicle	72,059.00			
* Medical Expenses for children	1,176.00			
* Repairs & Maintenance	59,980.00			
* Repairs & Maintenance of Vehicle	20,555.00			
* Salaries & Allowances	503,974.00			



* ER's Contribution to Retirement Benefits	1,800.00			
* Staff Accommodation	7,000.00			
* Telephone & Internet charges	4,722.00			
* Wages & Labour Charges	600.00	860,538.00		
6. Nav Bharat Mission School- Sameli			6. Nav Bharat Mission School- Sameli	
To Educational Materials	21,909.00		By School Fees	190,805.00
* Office & Miscellaneous Expenses	9,118.00			
* Cleaning Expenses	2,818.00			
* Staff Accommodation	21,700.00			
* Gardening and farming expenses	1,256.00			
* Travelling Expenses	10,320.00			
* Food Expenses	29,438.00			
* Hygiene Supplies	2,800.00			
* Medical Expenses	2,932.00			
* Repairs & Maintenance	4,080.00			
* Salaries & Allowances	358,491.00			
* Seminars & Special Meetings	3,495.00			
* Telephone & Internet charges	4,740.00	473,097.00		
7. Village Development Project & NBM School- Duassi			7. Village Development Project & NBM School- Duassi	
To Educational Materials	21,221.00		By School Fees	30,400.00
* Food Expenses	247,162.00			
* Gardening and farming expenses	5,945.00			
* Insurance for Vehicle	2,500.00			
* Staff Accommodation	33,300.00			
* Travelling Expenses	4,100.00			
* Kitchen & Household Utensils	3,905.00			
* Electricity Charges	3,859.00			
* Hygiene Supplies	18,460.00			
* Fuel Expenses for Generator & Vehicle	36,521.00			
* Office & Miscellaneous Expenses	26,034.00			
* Repairs & Maintenance	54,439.00			
* Repairs & Maintenance of Vehicle	6,835.00			
* Salaries & Allowances	465,951.00			
* ER's Contribution to Retirement Benefits	205.00			
* Seminars & Special Meetings	3,655.00			
* Telephone & Internet charges	3,648.00			
* Wages & Labour Charges	16,600.00	954,340.00		
8. Nav Bharat Mission English Medium School- Kewatiya			8. Nav Bharat Mission English Medium School - Kewatiya	



Dr. ALEXANDER PHILIP Secretary

Mrs. SUSAMMA KURUVILLA Treasurer

			By School Fees		697,025.00
To Educational Materials	12,123.00				
* Food Expenses	39,536.00				
* Travelling Expenses	24,612.00				
* Gardening and farming expenses	13,451.00				
* Office & Miscellaneous Expenses	20,095.00				
* Hygiene Supplies	1,225.00				
* Fuel Expenses for Generator & Vehicle	135,072.00				
* Cleaning Expenses	2,085.00				
* Kitchen & Household Utensils	400.00				
* Electricity Charge	1,754.00				
* Staff Accommodation	7,000.00				
* Gift, Scholarship & Charity	19,755.00				
* Medical Expenses	4,806.00				
* Repairs & Maintenance	202,914.00				
* Repairs & Maintenance of Vehicle	57,665.00				
* Sports Materials	1,135.00				
* Salaries & Allowances	446,759.00				
* ER's Contribution to Retirement Benefits	1,120.00				
* Telephone & Internet charges	5,558.00				
* Wages & Labour Charges	6,100.00	1,002,965.00			
9. Village Development Project & NBM School- Jirwa			9. Village Development Project & NBM School- Jirwa		23,255.00
To Educational Materials	10,786.00		By School Fees		
* Gardening and farming expenses	28,245.00				
* Office & Miscellaneous Expenses	13,135.00				
* Travelling Expenses	9,700.00				
* Electricity Charge	6,094.00				
* Food Expenses	379,515.00				
* Hygiene Supplies	17,084.00				
* Gift, Scholarship & Charity	9,500.00				
* Fuel Expenses for Generator & Vehicle	30,076.00				
* Kitchen & Household Utensils	2,000.00				
* Medical Expenses	1,789.00				
* Repairs & Maintenance	23,942.00				
* Repairs & Maintenance of Vehicle	9,296.00				
* Salaries & Allowances	324,077.00				
* Seminars & Special Meetings	11,915.00				
* Telephone & Internet charges	4,180.00				
* Wages & Labour Charges	3,900.00	885,234.00			
10. Vocational Training Project- Joseph INN					




Dr. ALEXANDER PHILIP Secretary

Mrs. SUSAMMA KURUVILLA Treasurer

To Repairs & Maintenance	2,700.00			
* Tailoring Materials	1,151.00			
* Salaries & Allowances	7,333.00	11,184.00		
11. Village Development Project & NBM School- Aurahi			11. Village Development Project & NBM School- Aurahi	
To Educational Materials	16,059.00		By School Fees	15,470.00
* Fuel Expenses for Generator & Vehicle	18,720.00			
* Gardening and farming expenses	13,275.00			
* Office & Miscellaneous Expenses	14,560.00			
* Staff Accommodation	16,200.00			
* Travelling Expenses	13,489.00			
* Food Expenses	291,729.00			
* Kitchen & Household Utensils	4,365.00			
* Electricity Charges	1,950.00			
* Scholarship & Charity	1,000.00			
* Hygiene Supplies	10,414.00			
* Repairs & Maintenance of Vehicle	8,404.00			
* Repairs & Maintenance	108,305.00			
* Salaries & Allowances	235,694.00			
* ER's Contribution to Retirement Benefits	1,575.00			
* Seminars & Special Meetings	4,000.00			
* Telephone & Internet charges	4,653.00			
* Wages & Labour Charges	1,250.00	765,642.00		
12. Village Development Project & NBM School- Kadwa				
To Educational Materials	5,539.00			
* Fuel Expenses for Generator & Vehicle	410.00			
* Office & Miscellaneous Expenses	9,200.00			
* Staff Accommodation	1,000.00			
* Travelling Expenses	5,085.00			
* Food Expenses	102,231.00			
* Repairs & Maintenance	2,120.00			
* Wages & Labour Charges	900.00			
* Salaries & Allowances	37,715.00			
* ER's Contribution to Retirement Benefits	200.00			
* Electricity Charges	200.00			
* Seminars & Special Meetings	13,700.00			
* Telephone & Internet charges	400.00	178,700.00		
13. Village Development Project & NBM School- Bindh Tola			13. Village Development Project & NBM School- Bindh Tola	
To Educational Materials	15,033.00		By School Fees	53,152.00




Dr. MATHEW FINNY Chairman


Dr. ALEXANDER PHILIP Secretary


Mrs. SUSAMMA KURUVILLA Treasurer

* Kitchen & Household Utensils	810.00			
* Fuel Expenses for Generator & Vehicle	3,839.00			
* Office & Miscellaneous Expenses	28,487.36			
* Staff Accommodation	61,881.00			
* Travelling Expenses	24,477.00			
* Cleaning Expenses	700.00			
* Food Expenses	12,715.00			
* Scholarship & Charity	8,000.00			
* Hygiene Supplies	1,750.00			
* Repairs & Maintenance of Vehicle	1,700.00			
* Repairs & Maintenance	15,270.00			
* Salaries & Allowances	335,554.00			
* ER's Contribution to Retirement Benefits	3,360.00			
* Wages & Labour Charges	3,770.00			
* Electricity Charges	30,511.00			
* Telephone & Internet charges	8,282.00	556,139.36		
14. Village Development Project & NBM School- Kurmi Tola			14. Village Development Project & NBM School- Kurmi Tola	
To Educational Materials	27,658.00		By School Fees	29,319.00
* Office & Miscellaneous Expenses	23,501.00			
* Gardening and farming expenses	11,980.00			
* Fuel Expenses for Generator & Vehicle	15,849.00			
* Travelling Expenses	20,991.00			
* Cleaning Supplies	985.00			
* Food Expenses	372,935.00			
* Generator hire charge	500.00			
* Scholarship & Charity	2,200.00			
* Hygiene Supplies	3,332.00			
* Kitchen & Household Utensils	11,655.00			
* Repairs & Maintenance of Vehicle	11,638.00			
* Repairs & Maintenance	28,481.00			
* Salaries & Allowances	591,771.00			
* ER's Contribution to Retirement Benefits	1,640.00			
* Wages & Labour Charges	27,440.00			
* Electricity Charges	6,057.00			
* Seminars & Special Meetings	31,640.00			
* Telephone & Internet charges	3,969.00	1,194,222.00		
15. Village Development Project & NBM School- Madheli			15. Village Development Project & NBM School- Madheli	
To Food Expenses	20,319.00		By School Fees	2,540.00
* Office & Miscellaneous Expenses	8,857.00			



Dr. ALEXANDER PHILIP Secretary

Mrs. SUSAMMA KURUVILLA Treasurer

* Gardening and farming expenses	2,460.00			
* Travelling Expenses	6,695.00			
* Fuel Expenses for Generator & Vehicle	2,000.00			
* Scholarship & Charity	2,500.00			
* Hygiene Supplies	830.00			
* Repairs & Maintenance of Vehicle	1,560.00			
* Repairs & Maintenance	8,017.00			
* Salaries & Allowances	141,210.00			
* Electricity Charges	1,202.00			
* Telephone & Internet charges	1,329.00	196,979.00		
16. Village Development Project & NBM School- Tedimushahari			16. Village Development Project & NBM School- Tedimushahari	
To Educational Materials	13,781.00		By School Fees	12,400.00
* Office & Miscellaneous Expenses	8,358.00			
* Gardening and farming expenses	3,640.00			
* Travelling Expenses	7,050.00			
* Medical Expenses	539.00			
* Fuel Expenses for Generator & Vehicle	38,493.00			
* Food Expenses	172,918.00			
* Kitchen & Household Utensils	53,565.00			
* Uniform	12,000.00			
* Scholarship & Charity	5,595.00			
* Hygiene Supplies	6,873.00			
* Repairs & Maintenance of Vehicle	12,852.00			
* Repairs & Maintenance	9,300.00			
* Salaries & Allowances	157,482.00			
* ER's Contribution to Retirement Benefits	525.00			
* Wages & Labour Charges	2,500.00			
* Electricity Charges	8,180.00			
* Seminars & Special Meetings	1,560.00			
* Telephone & Internet charges	4,684.00			
* Temporary Shed	477,753.00	997,648.00		
17. Nursing Assistants Training Programme - Bihar				
To Uniform	6,744.00			
* Scholarship	306,600.00	313,344.00		
18. Nav Bharat Mission English Medium School - Bihar			18. Nav Bharat Mission English Medium School - Bihar	
To Educational Expenses	58,744.00		By Fees from students	8,002,009.77
* Scholarship & Charity	53,750.00		* Bank Interest	1,067,379.00
* Bank Charges	1,300.70		* Donations & Contributions	311,500.00
				9,380,888.77




Dr. MATHEW FINNY Chairman


Dr. ALEXANDER PHILIP Secretary


Mrs. SUSAMMA KURUVILLA Treasurer

* Wages and Labour charges	69,629.00			
* Fuel Charges	35,145.00			
* Electricity & Water	69,049.00			
* Medical Expenses	22,121.00			
* Food Expenses	73,728.00			
* Office Expenses	126,779.00			
* Service Charges	4,850.00			
* Printing & Stationery	15,995.00			
* Postage & Courier Charges	80.00			
* Repairs & Maintenance	52,640.00			
* Salary & Allowances	257,096.90			
* ESIC(Medical Insurance for staff)	10,039.00			
* Rent,Rates & Taxes	18,859.00			
* Part Time Staff and Interns- fees for teaching	3,775,482.00			
* Security Staff Expenses	183,240.00			
* Seminars & Special Meetings	38,594.00			
* Telephone Charges	24,882.00			
* Temporary Shed	50,686.00			
* Smart Class Servicing Expenses	41,440.00			
* Cease Fire Refilling Expenses	18,500.00			
* Charges for EPF Filing Work	48,473.00			
* Staff Welfare (MUT)	7,200.00			
* Land lease rent	492,575.00			
* Software Installation Charges	600.00			
* Sports Materials	490.00			
* Travelling and Food Expenses	76,380.00			
* Computer Accessories	300.00			
* ER's Contribution to Retirement Benefits	166,623.00	5,795,270.60		
19. Child Development & Education Centres				
To Repairs & Maintenance		17,000.00	By Bank Interest -Bindh Tola	1,152.00
By Education Help		25,000.00	* Bank Interest- Kewaliya	420.00
				1,572.00
III. MEDICAL RELIEF				
1. Christian Medical Center & Hospital, Bihar				
To Charity & Gifts	2,995.00			
* Bank Charges	10,894.36			
* Lightning Protector	120,000.00			
* Furnishing Expenses	1,610.00			
* Land Tax	237,847.00			



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Dr. ALEXANDER PHILIP Secretary

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Mrs. SUSAMMA KURUVILLA Treasurer

* Food Expenses	24,998.00			
* Uniform	4,250.99			
* Repairs & Maintenance	362,033.00			
* Gardening and farming expenses	280.00			
* Phone/ Internet Expenses/Courier Charges	10,388.94			
* Travelling Expenses	310,291.80			
* Lab Test Fee	20,000.00			
* Medical Reimbursements	1,746.00			
* Medical Expenses	7,453.00			
* Office & Miscellaneous Expenses	65,562.47			
* Seminars & Special Meetings	74,813.00	1,255,163.56		
2. Asha Bhavan - Bihar				
To Food Expenses including Sammaritan Inn	145,700.00			
* Hygiene Supplies	1,076.00			
* Travelling Expenses	375.00			
* Study Materials	475.00	147,626.00		
IV. RELIGIOUS				
Leadership Training and Research Center & New India Bible Seminary- Paipad			IV. RELIGIOUS	
To Books & Periodicals			Leadership Training and Research Center & New India Bible Seminary- Paipad	
* ATA Accreditation Fees	37,125.00		By Fees	3,409,404.00
* Seminars & Special Meetings	608,633.75		* Bank Interest	15,221.00
* Library Books	65,238.13		* Donations & Contributions	93,711.00
* Boarding Expenses	2,233,558.00		* Interest on Fixed Deposits	13,602.00
* Staff Accommodation	347,000.00		* Sundries	40,385.00
* Advertisement Expenses	20,383.00		* Offering & Tithes	19,669.00
* Gardening and farming expenses	55,294.00			3,591,992.00
* Bank Charges	2,566.71			
* Book Allowance to Teaching Staff	1,500.00			
* BTh Extension course	6,155.00			
* Charity & Donations	39,759.22			
* Electricity & Water Charges	290,080.00			
* Freight & Carriage	17,760.00			
* Faculty Development Programme	5,500.00			
* Fuel Expenses	97,287.00			
* Furnishing Expenses	48,875.00			
* Vehicle Insurance	21,288.00			
* Kitchen & Household Utensils	26,121.00			



Dr. MATHEW FINNY Chairman

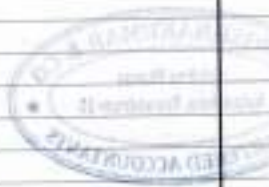


Dr. ALEXANDER PHILIP Secretary



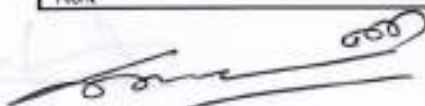
Mrs. SUSAMMA KURUVILLA Treasurer

* Medical Expenses for students	16,585.00			
* Medical Reimbursements to Staff	17,743.00			
* Office & Miscellaneous Expenses	16,783.00			
* Postage & Courier Charges	2,326.00			
* Printing & Stationery	102,501.00			
* Part-time teachers fees	125,500.00			
* Salaries & Allowances	4,726,399.00			
* Rent, Rates & Taxes	61,412.00			
* Repairs & Maintenance	333,093.00			
* Repairs & Maintenance -Vehicles	18,473.00			
* Sports Materials	13,131.00			
* Computer Accessories	68,085.00			
* Telephone & Internet charges	31,711.00			
* Travelling Expenses	31,189.00			
* Labour and Staff Welfare	124,906.00			
* Practical Training	23,885.00			
* Vocational Training Program	6,133.00			
* Scholarship to Students	125,550.00			
* Fees paid to KSEB	2,425.00	9,785,633.81		
Prayer Houses- Central Kerala				
To Charity, Gift & Donation	10,000.00			
* Bank Charges	3,019.00			
* Medical Help	11,000.00			
* Medical Reimbursements	1,021.00			
* Misc. & Office Expenses	4,736.00			
* Postage & Courier Charges	621.00			
* Printing & Stationery	8,664.00			
* Rent	99,000.00			
* Repairs & Maintenance	399,593.00			
* Labour and staff welfare	3,000.00			
* Pastors' Support	364,000.00			
* Outreach Ministry Expenses	2,400.00			
* Seminars & Special Meetings	770,908.00			
* Telephone Charges	600.00			
* Travelling Expenses	7,700.00	1,686,262.00		
Prayer Houses - Bastar				
To Medical Reimbursements	1,293.00			
* Office & Misc. Expenses	1,651.00			
* Bank charges	1,327.50			
			Prayer Houses- Central Kerala	
			By Donations & Contributions	20,000.00
			* Offerings & Tithes	649,850.00
				669,850.00
			Prayer Houses - Bastar	
			By Bank Interest	1,268.00
			* Offerings & Tithes	40,500.00
				41,768.00



* Postage & Courier Charges	510.00			
* Charity, Gift & Donation	7,600.00			
* Support to Pastors and evangelists	929,584.00			
* ER's Contribution to Retirement Benefits	10,175.00			
* Printing & Stationery	700.00			
* Special meetings expenses	2,648.00			
* Telephone & Internet charges	16,170.00			
* Travelling Expenses	11,768.00			
* Repairs & Maintenance	4,600.00	988,026.50		
New India Bible Institute - Calicut			New India Bible Institute- Calicut	
To Seminars & Special meetings	41,000.00		By Bank interest	1,239.00
* Boarding Expenses	107,400.00		* Donations & Contributions	96,000.00
* Bank charges	1,062.83			
* Advertisement Charges	3,000.00			
* Electricity & Water charges	22,960.00			
* Medical Reimbursements	1,500.00			
* Office & Misc. Expenses	4,200.00			
* Rent	311,000.00			
* Staff Accommodation	22,000.00			
* Book Allowances	2,000.00			
* Book & Periodicals	2,500.00			
* Computer Accessories	5,700.00			
* Outreach Ministry Expenses	7,000.00			
* Postage & Courier Charges	550.00			
* Printing & Stationery	11,540.00			
* Teaching fees	35,000.00			
* Salary & Allowances	742,784.00			
* ER's Contribution to Retirement Benefits	15,155.00			
* Subscriptions	2,810.00			
* Telephone & Internet charges	11,310.00			
* Wages and Labour charges	60,000.00			
* Travelling Expenses	18,102.00	1,428,613.83		
To Friends Mission Training Program		730,200.00	Friends Mission Training Program	
To Institute of Community Transformation Training expenses		243,500.00	By Donations & Contributions	40,100.00
Prayer Houses - North Kerala			Prayer Houses - North Kerala	
To Support to Pastors and Evangelists	1,005,500.00		By Donations & Contributions	367,000.00
* Tailoring School teacher fees	7,000.00			
* Rent	90,000.00			

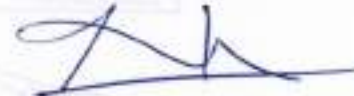




Dr. MATHEW FINNY Chairman



Dr. ALEXANDER PHILIP Secretary



Mrs. SUSAMMA KURUVILLA Treasurer

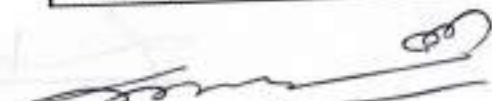
* Vacation Bible School	5,500.00	1,108,000.00		
Prayer Houses - Tamil Nadu			Prayer Houses - Tamil Nadu	
To Fuel Expenses	3,000.00		By Offering and Tithes received	19,360.00
* Medical Reimbursement	1,730.00		* Bank Interest	105.87
* Office & Misc Expenses	4,499.00		* Donations & Contributions	20,000.00
* Rent	40,000.00			
* Repair & Maintenance	1,500.00			
* Support to Pastors	301,400.00			
* Labour and Staff Welfare	18,848.00			
* Outreach Program Expenses	38,871.00			
* Bank Charges	598.88			
* Salary and Allowances	386,839.00			
* Seminars & Special meetings	44,505.00			
* Tailoring Instructor Remuneration	17,000.00			
* Freight Charges	2,000.00	860,790.88		
New India Bible Institute - Tamil Nadu			New India Bible Institute- Tamil Nadu	
To Books & Periodicals	5,260.00		By Fees	52,850.00
* Printing Charges	7,042.00			
* Seminars & Special Meetings	12,737.00			
* Food Expenses	69,402.00			
* Charity, Gift & Donation	1,000.00			
* Computer Accessories	1,920.00			
* Electricity & Water charges	5,710.00			
* Graduation Expenses	31,124.00			
* Office & Misc Expenses	7,064.00			
* Postage & Courier charges	1,300.00			
* Printing & Stationery	1,485.00			
* Rent	48,000.00			
* Advertisement charges	2,800.00			
* Salary & Allowances	254,625.00			
* Repairs & Maintenance	3,020.00			
* Staff Welfare	9,800.00			
* Subscription & Membership fee	1,920.00			
* Part-time teachers fees	83,816.00			
* Telephone & Internet charges	5,000.00			
* Travelling Expenses	10,035.00	563,060.00		
New India Bible Institute - Thoothukudi			New India Bible Institute - Thoothukudi	
To Food expenses	28,525.00		By Fees	1,950.00



* Books & Periodicals	6,525.00			
* Special Program Expenses	2,400.00			
* Teaching fees	86,350.00			
* Rent	21,000.00			
* Office & Miscellaneous Expenses	2,773.00			
* Graduation Expenses	21,390.00	168,963.00		
New India Mission - Bhopal			New India Mission - Bhopal	
To Electricity & Water charges	6,080.00		By Bank Interest	130.00
* Bank charges	72.00		* Offerings & Tithes	2,430.00
* Office & Misc. Expenses	850.00			
* Staff Accommodation	96,000.00			
* Seminars & Special Meetings	9,200.00			
* Salary & Allowances	123,287.00			
* ER's Contribution to Retirement Benefits	3,465.00			
* Telephone & Internet charges	1,650.00			
* Travelling Expenses	14,240.00	254,844.00		
Nav Bharat Bible Institute - Bihar			Nav Bharat Bible Institute - Bihar	
To Workshop & Meetings	4,566.00		By Offering & Tithes	3,248.00
* Office & Miscellaneous expenses	29,289.00		* Fees	313,329.00
* Gardening and farming expenses	11,138.00			
* Postage & Courier charges	519.00			
* Printing & Stationery	16,687.00			
* Staff Accommodation	174,000.00			
* Household Items & Croceries	87,869.00			
* Fuel expenses for Generator & Vehicle	78,300.00			
* Travelling Expenses	89,336.00			
* Electricity Charges	162,585.00			
* Hygiene Supplies	1,244.00			
* Cooking Fuel	81,992.00			
* Cleaning Expenses	6,169.00			
* Education Expenses	120,897.85			
* Charity, Gift & Donation	23,927.00			
* Freight & Carriage	2,900.00			
* Computer Accessories	12,650.00			
* Sports Items	7,045.00			
* Graduation Expenses	186,438.00			
* ATA Accreditation Fees	26,888.00			
* Food Expenses	684,223.00			
* Furnishing	6,879.00			



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Dr. MATHEW FINNY Chairman


Dr. ALEXANDER PHILIP Secretary


Mrs. SUSAMMA KURUVILLA Treasurer

* Repairs & Maintenance of Vehicles	25,685.00			
* Winter Allowance	2,000.00			
* Repairs & Maintenance	306,702.00			
* Salaries & Allowances	1,160,923.00			
* ER's Contribution to Retirement Benefits	7,950.00			
* Telephone & Internet charges	21,233.00			
* Wages & Labour Charges	41,050.00	3,381,084.85		
Prayer Houses - Bihar				
Katihar				
To Staff Accommodation	16,500.00			
* Pastors' Support	79,923.00	96,423.00		
Madhepura				
To Fuel Expenses for Generator & Vehicle	48,881.00			
* Travelling Expenses	17,413.00			
* Repairs & Maintenance of Vehicles	11,759.00			
* Staff Accommodation	78,380.00			
* Repairs & Maintenance	3,600.00			
* Charity, Gift & Donation	425.00			
* Seminars & Special Meetings	33,622.00			
* Pastors' Support	446,108.00			
* ER's Contribution to Retirement Benefits	3,960.00			
* Telephone & Internet charges	17,633.00	661,781.00		
Purnea				
To Fuel Expenses for Generator & Vehicle	13,794.00			
* Staff Accommodation	74,950.00			
* Medical Expenses	490.00			
* Food Expenses	3,899.00			
* Kitchen and Household Utensils	7,622.00			
* Electrical Charges	2,566.00			
* Charity, Gift & Donation	6,000.00			
* Printing & Stationery	55.00			
* Seminars & Special Meeting	14,900.00			
* Office & Miscellaneous Expenses	27,051.00			
* Hygiene Supplies	35.00			
* Conveyance & Travel	8,899.00			
* Wages & Labour Charges	1,300.00			
* Repairs & Maintenance	16,172.00			
* Repairs & Maintenance of Vehicles	5,138.00			
Prayer Houses - Bihar				
Madhepura				
By Offering & Tithes				19,049.00
Purnea				
By Offering & Tithes				218,920.00



* Telephone & Internet charges	5,000.00			
* ER's Contribution to Retirement Benefits	6,588.00			
* Pastors' Support	167,861.00	362,310.00		
Aurangabad				
To Telephone & Internet charges	2,400.00			
* Conveyance & Travel	900.00			
* Staff Accommodation	24,000.00			
* ER's Contribution to Retirement Benefits	3,528.00			
* Pastors' Support	129,135.00	159,963.00		
Forbisgunj				
To Pastors' Support	70,062.00			
* Charity, Gift & Donation	2,000.00			
* Conveyance & Travel	1,725.00	73,787.00		
Supual				
To Conveyance & Travel	2,549.00			
* Charity, Gift & Donation	5,000.00			
* Fuel charges for Generator & Vehicle	23,533.00			
* Repairs & Maintenance of Vehicles	7,084.00			
* Pastors' Support	173,642.00			
* ER's Contribution to Retirement Benefits	3,780.00			
* Telephone & Internet charges	3,648.00	219,236.00		
Kewatiya				
To ER's Contribution to Retirement Benefits	2,652.00			
* Pastors' Support	64,017.00	66,669.00		
Murligunj				
To Pastors' Support		58,824.00		
LANGUAGE DEVELOPMENT & TRANSLATIONS				
Language Development & Translation Dept. Bihar			LANGUAGE DEVELOPMENT & TRANSLATIONS	
To Workshop & Meetings	147,269.00			
* Electricity Charges	10,105.00			
* Cooking Fuel	108,678.00			
* Fuel Expenses for Generator & Vehicle	29,000.00			
* Bank Charges	345.74			
* Office & Miscellaneous Expenses	5,877.00			
* Staff accommodation	58,750.00			
				5,791.00



Dr. MATHEW FINNY Chairman

Dr. ALEXANDER PHILIP Secretary

Mrs. SUSAMMA KURUVILLA Treasurer

* Travelling Expenses	65,440.00			
* Food Expenses	407,481.00	832,945.74		
To Ethnos & Other Special Meetings	347,460.00	347,460.00		
LT Program - Bihar				
To Electricity Charges	3,800.00			
* Gardening and farming expenses	350.00			
* Food Expenses	50,176.00			
* Cooking Fuel	13,131.00			
* Postage & Courier Charges	83.00			
* Staff Accommodation	36,000.00			
* Repairs & Maintenance	360.00	103,900.00		
Summer Institute of Linguistics- LCI			Summer Institute of Linguistics- LCI	
To Bank Charges	8.85		By Bank Interest	441.00
* Rent	5,000.00			
* Salary & Allowances	15,667.00	20,675.85		
Language Development & Translations- Siliguri				
To Bank Charges	2,041.40			
* Staff Accommodation	21,000.00			
* Workshops & Meetings	53,831.00	76,872.40		
V. ESTABLISHMENT AND ADMINISTRATIVE EXPENSES				
1. National Office - Trivandrum			1. National Office - Trivandrum	
To Computer Accessories	28,140.00		By Miscellaneous Income	36,477.00
* Bank Charges	127,224.76			
* Accounting Charges	70,400.00			
* Advertisement	9,828.00			
* Electricity & Water charges	39,181.00			
* Freight & Carriage	1,570.00			
* Fuel expenses	29,705.00			
* Certification & Service Charges	8,300.00			
* Honorarium	22,000.00			
* Travelling Expenses	192,930.00			
* Travelling Expenses- Foreign	34,869.00			
* Office & Misc Expenses	55,566.00			
* Postage & Courier Charges	9,456.00			
* Missionary Upholders Trust Subscription	268,950.00			
* Medical Help	541,892.00			
* Medical Reimbursement	333.00			



* Printing & Stationery	13,723.00			
* Audit Fees	30,000.00			
* Repair & Maintenance	28,700.00			
* Repair & Maintenance of Vehicles	222,299.00			
* Salary & Allowances	2,094,574.00			
* ER's Contribution to Retirement Benefits	46,020.00			
* Staff Accommodation	68,000.00			
* Seminars & Special Meetings	187,161.00			
* Tailoring School Expenses	8,250.00			
* Staff Training & Development	76,871.00			
* Wages & Labour Charges	171,900.00			
* Telephone & Internet charges	63,499.00	4,451,341.76		
2. Child Development Centre Thrissillery				
To Building Tax	4,788.00			
* Travelling Expenses	212.00	5,000.00		
3. New India Regional office - Bihar				
To Meetings	1,720.00			
* Fuel Expenses for Generator & Vehicle	503,429.00			
* Office & Miscellaneous Expenses	36,208.00			
* Printing & Stationery	33,954.00			
* Cleaning Expenses	560.00			
* Food Expenses	191,969.00			
* Electricity Charge	67,146.00			
* Postage & Courier Charges	4,728.00			
* EPF Admin Charges	2,918.00			
* EPF Consultation Fee	12,000.00			
* Travelling Expenses	134,914.00			
* Cooking Fuel	3,165.00			
* Freight & Carriage	1,500.00			
* Rent	432,179.00			
* Kitchen and Household Utensils	19,954.00			
* Gardening and farming expenses	1,600.00			
* Vehicle Insurance	172,706.00			
* Building Tax	157,693.00			
* Repairs and Maintenance	406,124.00			
* Computer Accessories	5,200.00			
* Repairs & Maintenance of Vehicle	72,097.00			
* Salaries & Allowances	1,391,878.00			
* ER's Contribution to Retirement Benefits	2,420.00			
			2. Child Development Centre Thrissillery & Vazhavatta	
			* Bank Interest	574.00
			Child Development Centre Vazhavatta	151.00
			Child Development Centre Thrissillery	
			3. New India Regional office - Bihar	
			By Bank Interest	378.00



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Dr. MATHEW FINNY Chairman

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Dr. ALEXANDER PHILIP Secretary

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Mrs. SUSAMMA KURUVILLA Treasurer

* Telephone & Internet charges	26,320.00				
* Wages & Labour Charges	60,994.00				
* Winter Allowance	3,000.00				
* Bank Charges	4,820.33	3,751,195.33			
4. Nav Bharat Mission - Bihar					
To Wages & Labour charges	13,450.00			4. Nav Bharat Mission - Bihar	302,575.00
* Office & Miscellaneous Expenses	41,555.00			By Donations & Contributions	4,400.00
* Repairs & Maintenance	147,001.00			* Logos Seminar Registration	23,600.00
* Repairs & Maintenance - Vehicle	8,940.00			* Scrap	26,500.00
* Printing & Stationery	8,285.00			* Farm Receipt	843.00
* Postage & Courier charges	956.00			* Misc. Income	
* Telephone & Internet charges	41,168.00				
* Insurance- Vehicle	195,006.00				
* Staff Welfare	160.00				
* Gardening and farming expenses	8,445.00				
* Fuel Expenses for Generator & Vehicle	295,902.00				
* Medical Expenses	300.00				
* Insurance Work Charge	5,100.00				
* Cooking Fuel	3,165.00				
* Food Expenses	70,219.00				
* Electricity Charges	12,563.00				
* Kitchen and Household Utensils	15,188.00				
* Salary & Wages	24,813.00				
* Furnishing	6,206.00				
* EPF Work Charges	5,975.00				
* Cleaning Items	1,566.00				
* Seminars & Special Meeting	24,975.00				
* Travelling Expenses	130,711.00	1,051,649.00			
To Depreciation					
NIEA SI - Building	5,297,578.00				
NIEA NI - Building	10,337,390.00	15,634,968.00			
NIEA SI - Furniture & Fixtures	187,162.00				
NIEA NI - Furniture & Fixtures	321,214.00	508,376.00			
NIEA SI - Household Appliance & Equipment	20,035.00				
NIEA NI - Household Appliance & Equipment	21,300.00	41,335.00			
NIEA SI - Vehicle	53,987.00				

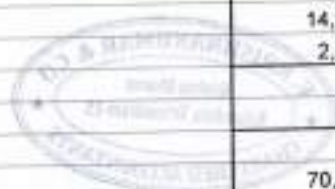


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ALEXANDER PHILIP Secretary

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Mrs. SUSAMMA KURUVILLA Treasurer

NIEA NI - Vehicle	924,579.00	978,566.00		
NIEA SI - Office Equipment	23,492.00			
NIEA NI - Office Equipment	248,460.00	271,952.00		
NIEA SI - Musical Instrument	7,979.00			
NIEA NI - Musical Instrument	9,839.00	17,818.00		
NIEA NI - Smart Class Equipment	15,869.00	15,869.00		
NIEA SI - Computer, Accessories & Software	94,310.00			
NIEA NI - Computer, Accessories & Software	1,027,306.00	1,121,616.00		
NIEA NI - Medical Equipments		117,533.00		
NIEA NI - X Ray Machine		52,148.00		
NIEA NI - Digital MR Machine		39,464.00		
NIEA SI - Sewing Machine	1,611.00			
NIEA NI - Sewing Machine	11,642.00	13,253.00		
NIEA SI - Projector	4,597.00			
NIEA NI - Projector	8,662.00	13,259.00		
NIEA SI - PA System	14,935.00			
NIEA NI - PA System	2,428.00	17,363.00		
NIEA NI - Solar Light	18.00	18.00		
NIEA NI - Plant & Machinery	70,235.00	70,235.00		
NIEA SI - Generator	51,845.00			
NIEA NI - Generator	41,161.00	93,006.00		
NIEA NI - Transformer	27,953.00	27,953.00		
NIEA NI - Semi Auto Analyser	16,500.00	16,500.00		
NIEA SI - Air Conditioner	262,473.00			
NIEA NI - Air Conditioner	157,862.00	420,335.00		
NIEA SI - Refrigerator	29,651.00			



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Dr. MATHEW FINNY Chairman

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Dr. ALEXANDER PHILIP Secretary

[Signature]

Mrs. SUSAMMA KURUVILLA Treasurer

NIEA NI - Refrigerator	163.00	29,814.00		
NIEA SI - Electrical Equipment	2,970.00			
NIEA NI - Electrical Equipment	105,980.00	108,950.00		
NIEA SI - Electronic Equipments	51,384.00			
NIEA NI - Electronic Equipments	169,319.00	220,703.00		
Excess of income over expenditure		48,365,441.75		
TOTAL		139,446,688.33	TOTAL	139,446,688.33

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

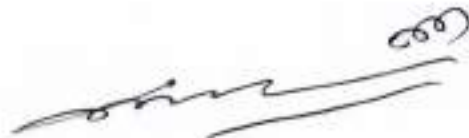
V. KRISHNA KUMAR & Co.
Chartered Accountants

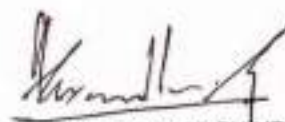
V. KRISHNAKUMAR & CO
Chartered Accountants
FRN-0156978
V. KRISHNAKUMAR
Proprietor
M. No.-203284


V. KRISHNA KUMAR
Chartered Accountant
M.No.203284
UDIN: 20203284AAAABH7931



Place: Trivandrum
Date: 28-Dec-2020




Dr. ALEXANDER PHILIP Secretary


Mrs. SUSAMMA KURUVILLA Treasurer

NEW INDIA EVANGELISTIC ASSOCIATION

Trivandrum
Balance Sheet as on 31st March 2020

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
1 GENERAL FUND			1 LAND		
General Fund as per last B/s	237,640,688.11		A. South India Region as per last B/s	10,203,840.06	
Add: Surplus	48,365,441.75	286,006,129.86	Add: Additions during the year		
			1. For Value Education Centre Calicut	11,026,824.00	
			2. For Mukkudy Prayer House	67,500.00	21,297,954.06
2 ENDOWMENTS AND FUNDS			B. North India Region as per last B/s		21,799,560.00
for NIB Seminary		500,000.00	2 BUILDING		
2. NIEA Fund for destitute women's marriage		20,000.00	A. South India Region		
3. Dr. Abraham Philip Endowment Fund		6,000.00	1. Oscar Children's Hostel as per Last B/s	3,163,838.00	
4. Mr. P T Mathai Endowment Fund	26,231.00		Less :Depreciation	316,383.80	2,847,454.20
5. Dr. Habel G. Verghese endowment for B Ced	193,660.00		2. Leadership Development Research Centre as per Last B/s	13,112,954.00	
6. Principal's Endowment Fund	146,101.00		Less :Depreciation	1,311,296.40	11,801,657.60
7. Mr. Mathews Tharakan Endowment	24,508.00	390,500.00	3. Vazhavatta Child Development Centre as per Last B/s	183,953.00	
			Less :Depreciation	18,395.30	165,557.70
3 CURRENT LIABILITIES AND PROVISIONS			4. New India Bible Churches, Central Kerala as per Last B/s	247,585.00	
1. Retirement Allowance	Schedule 1	2,562,406.00	Less :Depreciation	24,758.50	222,826.50
2. Nav Bharat Mission English Medium School	Schedule 2	1,569,617.00	5. Sneha Bhavan, Bastar as per Last B/s	18,225.00	
3. Sundry Creditors	Schedule 3	4,150,805.00	Less :Depreciation	1,622.50	16,602.50
			6. Centre for Differently Abled Children as per Last B/s	20,890,626.00	
			Less :Depreciation	2,089,062.60	18,801,563.40
			7. New India Bible Seminary - Family Apartment Constructions	10,836,967.00	
			Add: Additions during the year	21,091,243.00	
				31,928,210.00	
			Less:Depreciation	1,063,696.70	30,864,513.30
			8. Value of other Buildings as per Last B/s	4,621,628.50	
			Less:Depreciation	452,162.20	4,069,466.30



Dr. MATHEW FINNY Chairman

Dr. ALEXANDER PHILIP Secretary

Mrs. SUSANNA KURUVILLA Treasurer

			B. North India Region		
			1.Christian Medical Centre and Hospital as per Last B/s	13,475,758.44	
			Less :Depreciation	1,347,575.84	12,128,182.60
			2.CMC & Hospital - Bihar, Staff Quarters as per Last B/s	4,588,824.00	
			Add: Additions during the year	1,280,954.00	
				5,869,778.00	
			Less :Depreciation	458,882.40	5,410,895.60
			3.CMC & Hospital - Bihar Phase II	36,474,782.00	
			Add: Additions during the year	20,093,703.00	
				56,568,485.00	
			Less:Depreciation	3,647,478.20	52,921,006.80
			4.Nav Bharat Bible Institute - Bihar Men's Residency Hall as per Last B/s	13,857,246.00	
			Less :Depreciation	1,365,724.60	12,291,521.40
			5.Asha Bhavan as per Last B/s	7,581,577.18	
			Less :Depreciation	758,157.72	6,823,419.46
			6.CMC & Hospital - Nursing School as per Last B/s	2,250,000.00	
			Add: Additions during the year		
			Nursing School Bihar- Phase I	6,467,327.00	
			Nursing School Bihar- Phase II	5,378,600.00	
				14,095,927.00	
			Less:Depreciation	225,000.00	13,871,927.00
			7.English Medium School - Kewathya	716,493.00	
			Add: Additions during the year	1,820,621.00	
				2,537,114.00	
			Less:Depreciation	71,649.24	2,465,464.76
			8 Value of other Buildings as per Last B/s	24,629,217.50	
			Less :Depreciation	2,462,922.00	22,166,295.50
			Add: Additions during the year		
			NBMS Tedimushahari School Building Construction	1,188,917.00	
			Jiwa School Building Construction	245,000.00	
			Kurmi Tola School Building Construction	268,470.00	
			House of Abraham Hostel - Fortbisgunj, Bihar	2,900,000.00	3,702,387.00



				3 FURNITURE & FIXTURES		
					Schedule 1	
				A. South India Region as per last Bis		1,871,618.00
				Add: Additions during the year		251,913.00
						2,123,531.00
				Less: Depreciation		187,162.00
						1,936,369.00
				B. North India Region as per last Bis		3,212,145.50
				Add: Additions during the year		441,589.00
						3,653,734.50
				Less: Depreciation		321,214.00
						3,332,520.50
				4 HOUSEHOLD APPLIANCES & EQUIPMENT		
				A. South India Region as per last Bis		200,348.00
				Less: Depreciation		20,035.00
						180,313.00
				B. North India Region as per last Bis		213,006.00
				Less: Depreciation		21,300.00
						191,706.00
				5 VEHICLES		
					Schedule 2	
				A. South India Region as per last Bis		359,914.00
				Less: Depreciation		53,987.00
						305,927.00
				B. North India Region as per last Bis		6,163,862.00
				Add: Additions during the year		22,500.00
						6,186,362.00
				Less: Depreciation		924,579.00
						5,261,783.00
				6 OFFICE EQUIPMENTS		
					Schedule 3	
				A. South India Region as per last Bis		196,619.00
				Less: Depreciation		23,492.00
						133,124.00
				B. North India Region as per last Bis		1,656,401.00
				Add: Additions during the year		4,998.00
						1,661,399.00
				Less: Depreciation		248,460.00
						1,412,939.00
				7 COMPUTERS, ACCESSORIES & SOFTWARES		
					Schedule 4	
				A. South India Region as per last Bis		157,184.00
				Add: Additions during the year		172,650.00
						329,834.00
				Less: Depreciation		94,310.00
						235,524.00
				B. North India Region as per last Bis		1,712,175.70
				Add: Additions during the year		90,070.00
						1,802,245.70



				Less: Depreciation	1,027,306.00	774,939.70
				8 LCD PROJECTOR		
					Schedule 5	
				A. South India Region as per last B/s	30,647.00	
				Add: Additions during the year	88,000.00	
					118,647.00	
				Less: Depreciation	4,597.00	114,050.00
				B. North India Region as per last B/s	57,749.00	
				Less: Depreciation	8,662.00	49,087.00
				9 MUSICAL INSTRUMENTS		
					Schedule 6	
				A. South India Region as per last B/s	79,793.00	
				Less: Depreciation	7,679.00	71,814.00
				B. North India Region as per last B/s	98,383.00	
				Add: Additions during the year	35,353.00	
					133,736.00	
				Less: Depreciation	8,839.00	123,897.00
				10 GENERATOR		
				A. South India Region as per last B/s	345,632.00	
				Less: Depreciation	51,845.00	293,787.00
				B. North India Region as per last B/s	274,405.00	
				Less: Depreciation	41,161.00	233,244.00
				11 TRANSFORMER		
				North India Region: for CMC & Hospital Bihar	186,366.00	
				Less: Depreciation	27,963.00	158,403.00
				12 MEDICAL MACHINERY & EQUIPMENTS		
				1. CMC & Hospital Bihar as per last B/s	783,551.72	
				Add: Additions during the year	2,499.00	
					786,050.72	
				Less: Depreciation	117,533.00	668,517.72
				2. X- RAY Machine as per last B/s	347,656.00	
				Less: Depreciation	52,148.00	295,508.00
				3. Digital M R Machine as per last B/s	263,091.00	
				Less: Depreciation	39,464.00	223,627.00
				4. Semi Auto Analyzer as per last B/s	110,000.00	
				Less: Depreciation	18,500.00	91,500.00



				13 AIR CONDITIONERS		
					Schedule 7	
				A. South India Region as per last B/s		328,091.00
				Add: Additions during the year		80,200.00
						408,291.00
				Less: Depreciation		262,473.00
						145,818.00
				B. North India Region as per last B/s		197,328.00
				Add: Additions during the year		41,246.00
						238,574.00
				Less: Depreciation		157,862.00
						80,712.00
				14 SEWING MACHINES		
					Schedule 8	
				A. South India Region as per last B/s		10,739.00
				Add: Additions during the year		64,217.00
						74,956.00
				Less: Depreciation		1,611.00
						73,345.00
				B. North India Region as per last B/s		77,617.00
				Less: Depreciation		11,642.00
						65,975.00
				15 SMART CLASS EQUIPMENTS		
				North India Region		
				Nav Bharat Mission English Medium School		106,791.00
				Less: Depreciation		15,869.00
						89,922.00
				16 P A SYSTEM		
				A. South India Region as per last B/s		99,571.00
				Less: Depreciation		14,935.00
						84,636.00
				B. North India Region as per last B/s		16,185.00
				Less: Depreciation		2,428.00
						13,757.00
				17 SOLAR LIGHTS		
				A. North India Region as per last B/s		23.00
				Less: Depreciation		18.00
						5.00
				18 REFRIGERATOR		
					Schedule 9	
				A. South India Region as per last B/s		37,064.00
				Less: Depreciation		29,651.00
						7,413.00
				B. North India Region as per last B/s		204.00
				Add: Additions during the year		17,499.00
						17,703.00
				Less: Depreciation		163.00
						17,540.00



				19	ELECTRICAL EQUIPMENTS				
						Schedule 10			
					A. South India Region as per last Bis		3,713.00		
					Add: Additions during the year		35,560.00		
							39,273.00		
					Less: Depreciation		2,970.00		36,303.00
					B. North India Region as per last Bis		132,474.00		
					Less: Depreciation		105,980.00		26,494.00
				20	ELECTRONIC EQUIPMENTS				
						Schedule 11			
					A. South India Region as per last Bis		85,640.00		
					Less: Depreciation		51,384.00		34,256.00
					B. North India Region as per last Bis		262,199.00		
					Add: Additions during the year		33,762.00		
							315,961.00		
					Less: Depreciation		169,319.00		146,642.00
				21	PLANT & MACHINERY				
					B. North India Region as per last Bis		468,236.00		
					Less: Depreciation		70,235.00		398,001.00
				22	WATER PURIFIER				127,993.00
				23	WATER TREATMENT PLANT				1,252,821.00
				24	HOUSE RENT & OTHER DEPOSITS				
						Schedule 12			
					A. South India Region as per last Bis				193,800.00
					B. North India Region as per last Bis				316,209.00
					C. Language Development & Translations Dept. as per last Bis				210,545.00
				25	ADVANCES				
						Schedule 13			
					A. South India Region				120,650.00
					B. North India Region				2,378,430.00
					C. Language Development & Translations Dept.				195,354.00
				26	RECEIVABLES				
						Schedule 14			
					TDS				375,672.00
					Interest				72,628.00

			27	CLOSING BALANCES	Annexure II		
				NIEA - South India Projects			
				Cash in Hand		154,296.02	
				Cash at Bank		5,846,125.97	
				Fixed Deposits		1,509,418.00	
				Endowment Fund in Fixed Deposits		390,500.00	7,900,339.99
				NIEA - North India Projects			
				Cash in Hand		502,371.98	
				Cash at Bank		4,262,559.29	
				Fixed Deposits		16,336,710.00	21,101,641.27
				TOTAL			295,205,457.86
	TOTAL						295,205,457.86

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. KRISHNAKUMAR & CO
Chartered Accountants
FRN-0158978
V. KRISHNAKUMAR
Proprietor
M. No.-203284

V. KRISHNA KUMAR
Chartered Accountant
M.No.203284
UDIN: 20203284AAAABH7931



Place: Trivandrum
Date: 26-Dec-2020


Dr. MATHEW FINNY Chairman


Dr. ALEXANDER PHILIP Secretary


Mrs. SUSAMMA KURUVILLA Treasurer