

NEW INDIA EVANGELISTIC ASSOCIATION

TRIVANDRUM

Receipts & Payments Account for the year ended 31st March 2021

Receipts	Amount		Total		Payments	Amount		Total	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
To Opening Balance- Annexure I					I. SOCIAL ACTIVITIES				
NIEA - South India Projects					Hostels for Children				
Cash in Hand	154,296.02				1. Boys' Haven - Palpad				
Cash at Bank	5,846,125.97				By Boarding Expenses		57,345.00		
Fixed Deposits	1,509,418.00				* Travelling Allowance		1,000.00		
Endowment Funds in Fixed Deposits	390,500.00		7,900,339.99		* Freight & Carriage		1,900.00		
					* Repairs & Maintenance - Generator		1,340.00		
					* Bank Charges		660.84		
NIEA - North India Projects					* Electricity & Water charges		23,783.00		
Cash in Hand	602,371.98				* Repairs & Maint. - Electrical Fittings		2,150.00		
Cash at Bank	4,262,559.29				* Medical Expenses for students		620.00		
Fixed Deposits	16,338,710.00		21,101,841.27		* Misc. & Office Expenses		120.00		
					* Labour and staff welfare		614.00		
To Foreign Contributions Received	89,099,835.05				* Subscriptions		9,790.00		
* Interest on Fixed Deposits	159,868.00				* Salary & Allowances		45,930.00		
* Bank Interest	25,840.00				* Telephone & Internet charges		2,262.00		
* Donations & Contributions	422,450.00				* Travelling Expenses		4,438.00		
* Income Tax refund (TDS)	239,590.00		89,947,583.05		* Wages & Labour Charges		19,370.00		
					* Computer, Software & Accessories		2,350.00		174,672.84
I. SOCIAL ACTIVITIES					2. Oscar Hostel for Boys - Kalakkad				
Hostels for Children					By Boarding expenses		45,725.00		
Boys' Haven - Palpad					* Student Counsellors' fees		4,500.00		
To Donations & Contributions			4,000.00		* Education Expenses		1,064.00		
					* Electricity & Water charges		14,164.00		
					* Wages & Labour Charges		54,450.00		
					* Gardening and farming expenses		500.00		
					* Medical Expenses for children		1,270.00		
					* School Bag & Uniform		2,437.00		
					* Office & Misc Expenses		3,438.00		
					* Subscriptions & Membership Fees		1,760.00		
					* Rent, Rates & Taxes		2,266.00		
					* Repairs & Maintenance - Equipments		1,245.00		



			* Renewal of certificates under Juvenile Justice Act	4,900.00	
			* Staff welfare	3,850.00	
			* Salary & Allowances	198,315.00	
			* Travelling expenses	13,230.00	352,915.00
			3. Nav Bharat Mission Children's Hostel - Bihar		
			By Boarding Expenses	79,610.00	
			* Education Expenses	3,214.00	
			* Office & Miscellaneous Expenses	100.00	
			* Rent	104,602.00	
			* Travelling Expenses	520.00	
			* Cleaning Expenses	225.00	
			* Electricity Charge	768.00	
			* Wages & Labour charges	700.00	
			* Salaries & Allowances	7,726.00	
			* Telephone & Internet charges	500.00	197,965.00
			4. Sneha Bhavan Children's Hostel - Bastar		
			By Rent for staff Accommodation	50,000.00	
			* Boarding Expenses	29,497.00	
			* Electricity & Water charges	8,780.00	
			* Repairs & Maintenance - Equipments	850.00	
			* Rent, Rates & Taxes	586.00	
			* Salary & Allowances	118,932.00	
			* Wages & Labour charges	61,701.00	
			* Subscriptions	130.00	270,476.00
			5. Nav Jeevan Children's Hostel - Bastar		
			By Boarding Expenses	28,058.00	
			* Electricity and Water charges	864.00	
			* Office & Misc. Expenses	975.00	
			* Salary & Allowances	186,478.00	
			* Wages and Labour charges	29,750.00	
			* Subscriptions	370.00	
			* Transporting Charges	300.00	246,795.00
			6. New Hope Centre- Colachel		
			By Travelling expenses		130.00
			7. Home of Abraham Children's Hostel - Bihar		
			By Boarding Expenses	73,130.00	
			* Education Expenses	3,710.00	
			* Transporting charges	800.00	
New Hope Centre- Colachel					
To Miscellaneous Income		309.00			
Home of Abraham Children's Hostel - Bihar					
To Hostel Fees		12,000.00			



			* Cleaning Expenses	405.00	
			* Office & Miscellaneous Expenses	105.00	
			* Rent	69,300.00	
			* Travelling Expenses	2,430.00	
			* Electricity Charge	8,955.00	
			* Fuel Expenses for Generator & Vehicle	1,000.00	
			* Wages & Labour charges	2,250.00	
			* Retirement Welfare Disturbed	38,280.00	
			* Salaries & Allowances	38,236.00	
			* Telephone & Internet charges	298.00	238,899.00
			8. House of Champion Children's Hostel - Bihar		
			By Boarding Expenses	169,081.00	
			* Education Expenses	300.00	
			* Fuel Expenses for Generator & Vehicle	600.00	
			* Cleaning Expenses	3,500.00	
			* Bank Charges	2,578.22	
			* Travelling Expenses	1,000.00	
			* Hygiene Supplies	835.00	
			* Repairs & Maintenance - Electrical	100.00	
			* Repairs & Maintenance - Equipment	80.00	
			* Repairs & Maintenance of Vehicle	400.00	
			* Transportation Charges	1,000.00	
			* Office & Miscellaneous Expenses	215.00	
			* Salaries & Allowances	148,680.00	
			* Telephone & Internet charges	2,052.00	330,421.22
			9. House of Esther Children's Hostel- Bihar		
House of Esther Children's Hostel- Bihar To Hostel Fees		15,360.00	By Boarding Expenses	761,476.00	
			* Education Expenses	30,430.00	
			* Gardening and farming expenses	710.00	
			* Travelling Expenses	5,400.00	
			* Clearing Supplies	1,060.00	
			* Hygiene Supplies	6,451.00	
			* Fuel Expenses for Generator & Vehicle	20,500.00	
			* Electricity Charges	123,664.00	
			* Charity Gift & Donation	10,200.00	
			* Kitchen & Household Utensils	780.00	
			* Repairs & Maintenance - Building	3,801.00	
			* Repairs & Maintenance - Electrical	16,937.00	
			* Repairs & Maintenance - Equipment	5,185.00	
			* Office & Miscellaneous Expenses	3,033.00	
			* Salaries & Allowances	419,805.00	



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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	5,258.00	
		* Wages & Labour Charges	2,047.00	
		* Uniform Stitching Charges	6,636.00	1,423,373.00
		10. House of David Children's Hostel- Bihar		
		By Boarding Expenses	154,797.00	
		* Cleaning Supplies	580.00	
		* Travelling Expenses	3,050.00	
		* Hygiene Supplies	300.00	
		* Repairs & Maintenance - Electrical	2,270.00	
		* Repairs & Maintenance - Equipment	325.00	
		* Fuel Expenses for Generator & Vehicle	200.00	
		* Salaries & Allowances	12,400.00	
		* Telephone & Internet charges	850.00	
		* Office & Miscellaneous Expenses	90.00	174,862.00
		11. House of Ruth Children's Hostel - Bihar		
		By Boarding Expenses	104,009.00	
		* Education Expenses	1,200.00	
		* Transporting Charges	370.00	
		* Travelling Expenses	2,580.00	
		* Cleaning Supplies	1,195.00	
		* Hygiene Supplies	60.00	
		* Electricity Charges	7,944.00	
		* Repairs & Maintenance - Electrical	240.00	
		* Salaries & Allowances	23,240.00	
		* Telephone & Internet charges	1,277.00	142,145.00
		12. House of Joy Children's Hostel- Bihar		
		By Boarding Expenses	39,516.00	
		* Education Expenses	1,770.00	
		* Transportation Charges	3,000.00	
		* Rent	53,349.00	
		* Travelling Expenses	1,740.00	
		* Charity, Gift & Scholarship	2,040.00	
		* Wages & Labour Charges	2,100.00	
		* Repairs & Maintenance - Equipment	400.00	
		* Salaries & Allowances	14,754.00	
		* Telephone & Internet charges	200.00	118,869.00
		13. Missionary Kids & Miriyam Children's Hostel - Bihar		
		By Boarding Expenses	105,973.00	
		* Education Expenses	1,500.00	
		* Rent	230,000.00	



Dr. MATHEW FINNY Chairman

Dr. ALEXANDER PHILIP Secretary

Mrs. SUSAMMA KURUVILLA Treasurer

			* Travelling Expenses	1,600.00	
			* Cleaning Supplies	330.00	
			* Electricity Charge	5,694.00	
			* Charity, Gift & Scholarship	1,020.00	
			* Telephone & internet charges	596.00	
			* Uniform Stitching Charges	5,000.00	351,713.00
			14. Nav Jyothi Girls Haven Children's Hostel - Bihar		
			By Boarding Expenses	5,548.00	
			* Cleaning Supplies	57,004.00	
			* Rent	58,732.00	
			* Travelling Expenses	800.00	
			* Wages & Labour Charges	3,150.00	
			* Salaries & Allowances	249.00	
			* Uniform Stitching Charges	23,343.00	148,826.00
			15. Missionary Kids Boys' Hostel - Bihar		
Missionary Kids Boys' Hostel - Bihar To Hostel Fees		7,950.00	By Boarding Expenses	270,025.00	
			* Education Expenses	6,475.00	
			* Gardening & Farming Expenses	161.00	
			* Office & Miscellaneous Expenses	1,130.00	
			* Travelling Expenses	500.00	
			* Cleaning Supplies	1,140.00	
			* Charity, Gift & Scholarship	12,978.00	
			* Kitchen & Household Utensils	1,330.00	
			* Hygiene Supplies	600.00	
			* Repairs & Maintenance - Building	191,695.00	
			* Repairs & Maintenance - Electrical	900.00	
			* Repairs & Maintenance - Others	75.00	
			* Salaries & Allowances	75,538.00	
			* Telephone & internet charges	1,244.00	
			* Wages & Labour Charges	3,600.00	567,391.00
			16. Grace Children's Hostel - Odisha		
			By Boarding Expenses	90,559.00	
			* Hygiene Supplies	4,455.00	
			* Electricity Charges	1,824.00	
			* Charity, Gift & Scholarship	7,480.00	
			* Salaries & Allowances including cooking wages	228,096.00	
			* Travelling Expenses	531.00	
			* Rent	85,000.00	
			* Fuel Expenses for Generator & Vehicle	358.00	
			* Office & Miscellaneous Expenses	251.00	418,354.00



Child Development & Education Centres			17. Other Child Care Programs - Bihar		
To Bank Interest -Bindh Tola	562.00		By Medical Expenses	3,938.00	
* Bank Interest- Kewaliya	351.00	913.00	* Office & Miscellaneous Expenses	27,906.00	
			* Food Expenses	31,979.00	
			* Fuel Expenses for Generator & Vehicle	15,939.00	
			* Education Expenses	704.00	
			* Hygiene Supplies	277.00	
			* Transporting Charge	2,880.00	
			* Electricity Charge	7,407.00	
			* Insurance on Vehicle	887.00	
			* School Registration fee	900.00	
			* Salaries & Allowances	335,601.00	
			* EPF Account	117,924.00	
			* Repairs & Maintenance - Electrical	250.00	
			* Repairs & Maintenance- Vehicle	5,400.00	
			* Repairs & Maintenance - Equipment	3,366.00	
			* Kitchen & Household Utensils	410.00	
			* Retirement Welfare Disbursed	38,611.00	
			* Telephone & Internet charges	9,585.00	
			* EPF Admin Charges	12,240.00	
			* Staff Accommodation	60,000.00	
			* Uniform Stitching Charges	6,100.00	682,304.00
			18. New India House Expenses - Bihar		
			By Food Expenses	689,985.00	
			* Wages & Labour Charges	9,770.00	
			* Cooking Fuel	51,525.00	
			* Repairs & Maintenance - Building	30,600.00	
			* Repairs & Maintenance - Others	190.00	
			* Salaries & allowances	341,758.00	
			* Kitchen & Household Utensils	22,483.00	1,146,311.00
			19. Campus Activities		
			By Fuel for Generator & Vehicle	51,854.00	
			* Office & Miscellaneous Expenses	11,052.00	
			* Food Expenses	24,585.00	
			* Travelling Expenses	32,479.00	
			* Cleaning Charges	7,930.00	
			* Charity, Gift & Scholarship	11,610.00	
			* Printing & Stationery	5,069.00	
			* Kitchen & Household Utensils	2,395.00	
			* Gardening & Farming Expenses	2,550.00	



Dr. MATHEW FINNY Chairman

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			* Electrical Installation	1,100.00	
			* Postage & Courier Charges	825.00	
			* Cooking Fuel	540.00	
			* Electrical work & Electricity Items	9,635.00	
			* Relief & Rehabilitation	1,300.00	
			* Repairs & Maintenance of Vehicle	37,540.00	
			* Repairs & Maintenance - Building	1,580.00	
			* Repairs & Maintenance - Equipments	34,551.00	
			* Repairs & Maintenance - others	12,593.00	
			* Salaries & Allowances	1,264,426.00	
			* Wages & Labour Charges	107,543.00	
			* Staff Accommodation	22,500.00	
			* Telephone & Internet Charges	9,483.00	
			* Freight & Carriage	3,100.00	
			* Transportation Charges	4,050.00	1,660,290.00
			20. Lydia Project		
			By Electricity Charges	35,004.00	
			* Food Expenses	9,240.00	
			* Reimbursement & Travelling	1,015.00	
			* Repairs & Maintenance - Equipments	2,700.00	47,959.00
			21. Anugrah Project		
			By Food Expenses	3,630.00	
			* Freight & Carriage	1,630.00	
			* Wages & Labour charges	6,605.00	
			* Office & Miscellaneous Expenses	5,803.00	
			* Printing & Stationery	200.00	
			* Repairs & Maintenance of Vehicle	7,000.00	
			* Covid Relief	3,518,847.00	3,543,715.00
			22. By several other Covid Relief activities		4,086,034.00
			* Covid Relief from New India Bible Seminary		130,345.00
			23. Socio-Development Programs - Bihar		
			By Bank Charges		649.00
			Medical Relief		
			1. Christian Medical Center & Hospital, Bihar		
			By Covid Relief	213,711.00	
			* Bank Charges	2,212.95	
			* Education Help	6,410.00	
			* Furnishing Expenses	6,256.00	
			* Land Tax	180,018.00	
			* Printing & Stationery	5,947.95	



Village Development Project & NBM School- Balluva To School Fees	6,700.00	2. Village Development Project & NBM School- Balluva		
		By Educational Materials	310.00	
		* Food Expenses	147,708.00	
		* Office & Miscellaneous Expenses	7,415.00	
		* Transporting Charges	400.00	
		* Fuel Expenses for Generator & Vehicle	19,450.00	
		* Gardening and farming expenses	10,560.00	
		* Staff Accommodation	59,150.00	
		* Hygiene Supplies	200.00	
		* Kitchen & Household Utensils	1,450.00	
		* Electricity Charge	13,217.00	
		* Repairs & Maintenance - Building	23,110.00	
		* Repairs & Maintenance - Electrical	4,170.00	
		* Repairs & Maintenance - Vehicle	12,130.00	
		* Repairs & Maintenance - Others	2,728.00	
		* Generator hire charges	1,000.00	
		* Retirement Welfare Disbursed	24,334.00	
		* Salaries & Allowances	393,466.00	
		* Telephone & Internet charges	2,893.00	
		* Wages & Labour Charges	6,750.00	730,441.00
		3. Nav Bharat Mission School- Baldia Basa		
		By Educational Materials	170.00	
		* Gardening & Farming Expenses	1,400.00	
		* Travelling Expenses	1,210.00	
		* Repairs & Maintenance - Building	4,620.00	
		* Repairs & Maintenance - Electrical	615.00	
		* Transporting Charges	250.00	
		* Hygiene Supplies	527.00	
		* Office & Miscellaneous Expenses	540.00	
		* Salaries & Allowances	92,669.00	
		* Telephone & Internet charges	798.00	
		* Wages & Labour Charges	2,800.00	105,599.00
		4. Nav Bharat Mission School- Bousi		
		By Gardening & Farming Expenses	1,200.00	
		* Food Expenses	13,948.00	
		* Salaries & Allowances	43,880.00	59,028.00
		5. Nav Bharat Mission Hindi Medium School- Kewatiya		
		By Educational Materials	4,720.00	
		* Food Expenses	6,700.00	
		* Office & Miscellaneous Expenses	606.00	



			* Gardening and farming expenses	1,525.00	
			* Cleaning Expenses	1,391.00	
			* Retirement Welfare Disbursed	33,600.00	
			* Scholarship & Charity	2,500.00	
			* Fuel Expenses for Generator & Vehicle	3,401.00	
			* Repairs & Maintenance of Vehicle	4,220.00	
			* Telephone & Internet charges	1,098.00	59,761.00
			6. Nav Bharat Mission School- Sameli		
			By Educational Materials	890.00	
			* Office & Miscellaneous Expenses	8,647.00	
			* Staff Accommodation	26,000.00	
			* Gardening and farming expenses	450.00	
			* Travelling Expenses	5,630.00	
			* Food Expenses	2,404.00	
			* Hygiene Supplies	11,405.00	
			* Repairs & Maintenance - Building	2,825.00	
			* Salaries & Allowances	342,718.00	
			* Telephone & Internet charges	4,760.00	405,727.00
			7. Village Development Project & NBM School- Duassi		
			By Educational Materials	800.00	
			* Food Expenses	63,060.00	
			* Gardening and farming expenses	600.00	
			* Staff Accommodation	19,200.00	
			* Travelling Expenses	1,479.00	
			* Electricity Charges	580.00	
			* Fuel Expenses for Generator & Vehicle	6,619.00	
			* Office & Miscellaneous Expenses	3,350.00	
			* Repairs & Maintenance - Equipment	5,380.00	
			* Repairs & Maintenance of Vehicle	1,795.00	
			* Salaries & Allowances	221,639.00	
			* Telephone & Internet charges	1,342.00	
			* Wages & Labour Charges	4,489.00	330,333.00
			8. Nav Bharat Mission English Medium School- Kewatiya		
			By Educational Materials	953.00	
			* Food Expenses	22,113.00	
			* Gardening and farming expenses	2,873.00	
			* Office & Miscellaneous Expenses	12,460.00	
			* Hygiene Supplies	550.00	
			* Fuel Expenses for Generator & Vehicle	38,829.00	
			* Electricity Charge	20,303.00	
Nav Bharat Mission School- Sameli					
To School Fees		7,200.00			
Village Development Project & NBM School- Duassi					
To School Fees		1,500.00			



		* Gift, Scholarship & Charity	1,100.00	
		* Repairs & Maintenance - Building	3,975.00	
		* Repairs & Maintenance - Electrical	3,260.00	
		* Repairs & Maintenance - Equipment	1,105.00	
		* Repairs & Maintenance of Vehicle	2,259.00	
		* Salaries & Allowances	349,351.00	
		* Telephone & Internet charges	4,110.00	
		* Wages & Labour Charges	6,050.00	467,291.00
		9. Village Development Project & NBM School- Jirwa		
		By Educational Materials	1,700.00	
		* Gardening and farming expenses	47,200.00	
		* Office & Miscellaneous Expenses	3,426.00	
		* Travelling Expenses	600.00	
		* Electricity Charge	5,551.00	
		* Food Expenses	132,552.00	
		* Hygiene Supplies	5,837.00	
		* Gift, Scholarship & Charity	29,432.00	
		* Fuel Expenses for Generator & Vehicle	12,690.00	
		* Repairs & Maintenance - Building	16,856.00	
		* Repairs & Maintenance - Electrical	700.00	
		* Repairs & Maintenance of Vehicle	5,261.00	
		* Repairs & Maintenance - Others	10,350.00	
		* Salaries & Allowances	195,905.00	
		* Cleaning Expenses	1,245.00	
		* Telephone & Internet charges	3,033.00	
		* Wages & Labour Charges	750.00	473,088.00
		10. Village Development Project & NBM School- Aurahi		
		By Educational Materials	3,500.00	
		* Fuel Expenses for Generator & Vehicle	14,768.00	
		* Gardening and farming expenses	2,775.00	
		* Office & Miscellaneous Expenses	8,145.00	
		* Staff Accommodation	19,500.00	
		* Food Expenses	104,062.00	
		* Kitchen & Household Utensils	175.00	
		* Electricity Charges	1,450.00	
		* Hygiene Supplies	3,485.00	
		* Repairs & Maintenance of Vehicle	7,905.00	
		* Repairs & Maintenance - Building	4,300.00	
		* Repairs & Maintenance - Electrical	3,231.00	
		* Repairs & Maintenance - Equipment	2,265.00	
		* Salaries & Allowances	178,035.00	



			* Telephone & Internet charges	2,537.00	
			* Wages & Labour Charges	950.00	355,083.00
			11. Village Development Project & NBM School- Bindh Tola		
			By Educational Materials	1,033.00	
			* Office & Miscellaneous Expenses	923.00	
			* Staff Accommodation	75,516.00	
			* Travelling Expenses	5,040.00	
			* Cleaning Expenses	538.00	
			* Food Expenses	6,667.00	
			* Scholarship & Charity	9,600.00	
			* Hygiene Supplies	1,456.00	
			* Electricity Charges	33,651.00	
			* Gardening and farming expenses	800.00	
			* Repairs & Maintenance - Electrical	1,600.00	
			* Repairs & Maintenance - Vehicle	950.00	
			* Retirement Welfare Disbursed	35,785.00	
			* Salaries & Allowances	277,803.00	
			* Wages & Labour Charges	400.00	
			* Telephone & Internet charges	6,679.00	458,442.00
			12. Village Development Project & NBM School- Kurmi Tola		
Village Development Project & NBM School- Kurmi Tola			By Educational Materials	3,909.00	
To School Fees	6,720.00		* Office & Miscellaneous Expenses	2,815.00	
			* Gardening and farming expenses	3,855.00	
			* Fuel Expenses for Generator & Vehicle	24,271.00	
			* Travelling Expenses	2,128.00	
			* Cleaning Supplies	2,435.00	
			* Food Expenses	108,491.00	
			* Transporting Charge	4,000.00	
			* Retirement Welfare Disbursed	25,730.00	
			* Scholarship & Charity	1,000.00	
			* Hygiene Supplies	3,153.00	
			* Kitchen & Household Utensils	190.00	
			* Repairs & Maintenance - Building	104,776.00	
			* Repairs & Maintenance - Electrical	5,915.00	
			* Repairs & Maintenance - Equipments	13,329.00	
			* Repairs & Maintenance - Vehicle	2,620.00	
			* Repairs & Maintenance - Others	420.00	
			* Salaries & Allowances	587,386.00	
			* Wages & Labour Charges	3,650.00	
			* Electricity Charges	6,437.00	
			* Seminars & Special Meetings	505.00	



			* Telephone & Internet charges	3,438.00	
			* Uniform Stitching Charges	116,105.00	1,026,558.00
			13. Village Development Project & NBM School- Madheli		
			By Food Expenses	20,030.00	
			* Office & Miscellaneous Expenses	2,650.00	
			* Transporting Charges	990.00	
			* Kitchen Utensils	12,961.00	
			* Repairs & Maintenance - Building	1,400.00	
			* Salaries & Allowances	113,393.00	
			* Uniform Stitching Charges	150.00	151,564.00
			14. Village Development Project & NBM School- Tedimushahari		
			By Educational Materials	430.00	
			* Office & Miscellaneous Expenses	2,570.00	
			* Gardening and farming expenses	500.00	
			* Travelling Expenses	616.00	
			* Cleaning Expenses	1,255.00	
			* Transporting Charges	500.00	
			* Fuel Expenses for Generator & Vehicle	16,659.00	
			* Food Expenses	105,905.00	
			* Repairs & Maintenance - Electrical	11,700.00	
			* Repairs & Maintenance - Equipments	410.00	
			* Repairs & Maintenance - Vehicle	2,760.00	
			* Salaries & Allowances	189,608.00	
			* Wages & Labour Charges	250.00	
			* Electricity Charges	3,100.00	
			* Telephone & Internet charges	3,493.00	
			* Temporary Shed	400,000.00	739,756.00
			15. Nav Bharat Mission English Medium School - Bihar		
			By Scholarship & Charity	29,350.00	
			* Agriculture & Gardening	2,435.00	
			* Bank Charges	3,315.80	
			* Wages and Labour charges	51,523.00	
			* Fuel Charges	14,730.00	
			* Electricity & Water	26,364.00	
			* Medical Expenses	16,624.00	
			* Cleaning Charges	7,450.00	
			* Office Expenses	96,987.00	
			* Printing & Stationery	75,930.00	
			* Repairs & Maintenance - Furniture	30,400.00	
			* Repairs & Maintenance - Generator	2,780.00	
Nav Bharat Mission English Medium School - Bihar					
To Fees from students	3,317,653.41				
* Bank Interest	23,892.00				
* Interest on Fixed Deposits	898,201.00				
* Donations & Contributions	263,150.00				
* Caution Deposit from students	166,000.00	4,668,896.41			



			* Repairs & Maintenance - Building	23,490.00	
			* Repairs & Maintenance - Equipments	3,100.00	
			* Repairs & Maintenance - Vehicles	5,275.00	
			* Salary & Allowances	3,191,073.00	
			* EPF Account	130,555.00	
			* ESIC(Medical Insurance for staff)	65,168.00	
			* Rent,Rates & Taxes	21,639.00	
			* Security Staff Expenses	223,185.00	
			* Seminars & Special Meetings	1,980.00	
			* Telephone Charges	25,645.00	
			* Temporary Shed	130,199.00	
			* Refund of Caution Deposit	8,250.00	
			* Electric Items	3,666.00	
			* Staff Welfare	7,200.00	
			* Land lease rent	216,250.00	
			* Software Installation Charges	4,750.00	
			* Travelling and Food Expenses	70,411.00	
			* Furniture & Fixtures	8,580.00	
			* Advances	14,470.00	4,512,764.80
			16. Other Village Development Projects		
			By Fuel expenses for Generator & Vehicle	27,973.00	
			* Salaries & Allowances	117,500.00	
			* Bank Charges	670.24	
			* Electricity Charges	36,540.00	
			* Food Expenses	1,240.00	
			* Rent	138,424.00	
			* Office & Miscellaneous Expenses	88.00	
			* Repairs & Maintenance - Electrical	110.00	
			* Telephone & Internet charges	200.00	
			* Insurance on Vehicle	65,821.00	
			* Wages & Labour Charges	62,833.00	
			* Postage & courier charges	41.00	451,440.24
			By Education Help		106,644.00
			III. RELIGIOUS ACTIVITIES		
			Leadership Training and Research Center & New India Bible Seminary- Palpad		
			To Fees	566,133.66	
			* Sundries	6,500.00	
			* Education Facilities & Photocopies	2,400.00	
			* Donations & Contributions	42,000.00	
			* Bank Interest	4,877.00	
			* Interest on Fixed Deposits	26,622.00	648,532.66
			III. RELIGIOUS ACTIVITIES		
			Leadership Training and Research Center & New India Bible Seminary- Palpad		
			By Books & Periodicals	2,995.00	
			* Expenses for ATA Evaluation and accreditation Fees	119,750.00	
			* Seminars & Special Meetings	43,112.00	
			* Library Books	28,319.11	
			* Boarding Expenses	232,550.00	
			* Advertisement Expenses	3,119.00	



Dr. MATHEW FINNY Chairman

Dr. ALEXANDER PHILIP Secretary

Mrs. SUSAMMA KURUVILLA Treasurer

			* Gardening and farming expenses	112,601.00	
			* Bank Charges	319.75	
			* Wages & Labour Charges	4,000.00	
			* Hospitality Expenses	338.00	
			* Charity & Donations	89,140.00	
			* Electricity & Water Charges	101,865.00	
			* Freight & Carriage	400.00	
			* Fuel Expenses	27,200.00	
			* Fuel for Generator	35,845.00	
			* Kitchen & Household Utensils	5,000.00	
			* Office & Miscellaneous Expenses	1,740.00	
			* Postage & Courier Charges	755.00	
			* Printing & Stationery	27,185.00	
			* Remuneration to Adjunct Faculty	89,000.00	
			* Salaries & Allowances	4,602,104.50	
			* Rent, Rates & Taxes	30,413.00	
			* Repairs & Maintenance - Building	63,496.00	
			* Repairs & Maintenance - Office Equipments	16,347.00	
			* Repairs & Maintenance - Vehicles	14,404.00	
			* Computer Accessories	29,298.00	
			* Telephone & Internet charges	60,164.23	
			* Travelling Expenses	15,071.60	
			* Practical Training	7,500.00	
			* Furniture & Fixtures	111,947.00	5,875,789.19
Prayer Houses- Central Kerala			Prayer Houses- Central Kerala		
To Offerings & Tithes	2,000.00		By Charity, Gift, Donation & Allowances	259,200.00	
			* Bank Charges	660.00	
			* Medical Reimbursements	192.00	
			* Misc. & Office Expenses	2,440.00	
			* Postage & Courier Charges	2,380.00	
			* Printing & Stationery	420.00	
			* Rent	83,000.00	
			* Labour and staff welfare	3,000.00	
			* Support & Allowances to Pastors and Evangelists	95,800.00	
			* Seminars & Special Meetings	12,003.00	
			* Travelling Expenses	200.00	459,295.00
Prayer Houses - Bastar			Prayer Houses - Bastar		
To Bank Interest	681.00		By Bank charges	295.00	
			* Support & Allowances to Pastors and Evangelists	389,850.00	
			* Telephone & Internet charges	6,323.00	396,468.00



New India Bible Institute- Calicut			New India Bible Institute - Calicut		
To Bank Interest	745.00		By Boarding Expenses	3,300.00	
* Donations & Contributions	42,500.00	43,245.00	* Bank charges	2,439.42	
			* Electricity & Water charges	20,456.00	
			* Travelling Allowances	1,500.00	
			* Office & Misc Expenses	5,950.00	
			* Rent	173,500.00	
			* Postage & Courier Charges	1,000.00	
			* Printing & Stationery	850.00	
			* Salary & Allowances	661,441.50	
			* Subscriptions	2,820.00	
			* Telephone & Internet charges	4,500.00	
			* Wages and Labour charges	29,250.00	
			* Travelling Expenses	4,500.00	911,506.92
			By Friends Mission Training Program		1,479,040.00
Prayer Houses - North Kerala			Prayer Houses - North Kerala		
To Donations & Contributions		193,000.00	By Support & Allowances to Pastors and Evangelists	987,500.00	
			* Tailoring School teacher fees	12,000.00	
			* Rent	45,000.00	1,044,500.00
			Prayer Houses - Tamil Nadu		
Prayer Houses - Tamil Nadu			By Fuel Expenses	3,000.00	
To Offerings & Tithes		22,550.00	* Office & Misc Expenses	2,541.00	
			* Rent	42,000.00	
			* Repair & Maintenance - Equipments	470.00	
			* Support & Allowances to Pastors and Evangelists	389,132.50	
			* Labour and staff welfare	19,584.00	
			* Travelling Expenses	3,639.00	
			* Bank Charges	649.00	
			* Charity, Gift & Donation	312,000.00	
			* Tailoring Instructor Remuneration	18,000.00	791,015.50
			New India Bible Institute - Marthandam, TN		
New India Bible Institute - Marthandam, TN			By Printing charges	8,665.00	
To Fees		28,050.00	* Computer Accessories	8,138.00	
			* Electricity & Water charges	7,247.00	
			* Refreshments	4,668.00	
			* Office & Misc Expenses	3,987.00	
			* Postage & Courier charges	1,053.00	
			* Printing & Stationery	290.00	
			* Rent	48,000.00	



Dr. MATHEW FINNY Chairman

Dr. ALEXANDER PHILIP Secretary

Mrs. SUSAMMA KURUVILLA Treasurer

			* Advertisement charges	2,500.00	
			* Salary & Allowances	229,506.00	
			* Repairs & Maintenance - Office Equipments	7,370.00	
			* Staff welfare	17,640.00	
			* Subscription & Membership fee	2,135.00	
			* Part-time teachers fees	65,800.00	
			* Telephone & Internet charges	6,439.00	
			* Traveling Expenses	3,813.00	417,251.00
			New India Bible Institute - Thoothukudi		
			By Teaching fees	76,800.00	
			* Rent	21,000.00	
			* Office & Miscellaneous Expenses	2,249.00	100,049.00
			New India Mission - Bhopal		
New India Mission - Bhopal			By Electricity & Water charges	10,800.00	
To Bank Interest	141.00		* Bank charges	72.00	
			* Staff Accommodation	104,000.00	
			* Seminars & Special Meetings	1,600.00	
			* Salary & Allowances	123,983.50	
			* Telephone & Internet charges	150.00	240,605.50
			Nav Bharat Bible Institute - Bihar		
Nav Bharat Bible Institute - Bihar			By Workshop & Meetings	1,427.00	
To Fees	107,392.35		* Office & Miscellaneous expenses	37,575.00	
			* Gardening and farming expenses	3,896.00	
			* Printing & Stationery	7,382.00	
			* Staff Accommodation	221,616.00	
			* Household Items & Croceries	10,531.00	
			* Fuel expenses for Generator & Vehicle	60,610.00	
			* Electricity Charges	124,101.00	
			* Hygiene Supplies	2,275.00	
			* Cooking Fuel	49,841.00	
			* Cleaning Expenses	3,154.00	
			* Electrical work & Electricity Items	3,750.00	
			* Furnishing	3,650.00	
			* Books & periodicals	40,610.00	
			* Library Books	91,255.00	
			* Charity, Gift & Donation	43,300.00	
			* Freight & Carriage	1,000.00	
			* Travelling Expenses	25,255.00	
			* Food Expenses	414,177.00	
			* Repairs & Maintenance of Vehicles	24,458.00	



Dr. MATHEW FINNY Chairman

Dr. ALEXANDER PHILIP Secretary

Mrs. SUSAMMA KURUVILLA Treasurer

			* Repairs & Maintenance - Building	464,084.00	
			* Repairs & Maintenance - Equipments	18,100.00	
			* Repairs & Maintenance - Others	7,875.00	
			* Winter Allowance	2,000.00	
			* Salaries & Allowances	976,308.00	
			* Telephone & Internet charges	34,522.00	
			* Computer, Softwares & Accessories	44,977.00	2,717,729.00
			Prayer Houses - Bihar		
			Katihar		
			By Staff Accommodation	18,000.00	
			* Telephone & Internet charges	1,889.00	
			* Fuel charges for Generator & Vehicle	2,050.00	
			* Support & Allowances to Pastors and Evangelists	99,011.00	120,960.00
			Madhepura		
			By Fuel Expenses for Generator & Vehicle	61,075.00	
			* Food Expenses	5,290.00	
			* Office & Miscellaneous Expenses	7,531.00	
			* Staff Accommodation	83,980.00	
			* Repairs & Maintenance - Equipments	725.00	
			* Repairs & Maintenance - Vehicles	3,925.00	
			* Charity, Gift & Donation	1,800.00	
			* Support & Allowances to Pastors and Evangelists	416,260.00	
			* Telephone & Internet charges	23,626.00	604,212.00
			Purnea		
			By Fuel Expenses for Generator & Vehicle	26,877.00	
			* Staff Accommodation	84,500.00	
			* Electrical Work & Electricity Items	5,405.00	
			* Food Expenses	925.00	
			* Furnishing	1,950.00	
			* Electrical Charges	8,371.00	
			* Office & Miscellaneous Expenses	105.00	
			* Retirement Benefits	5,000.00	
			* Repairs & Maintenance of Vehicles	5,889.00	
			* Telephone & Internet charges	8,387.00	
			* Support & Allowances to Pastors and Evangelists	172,036.00	319,425.00
			Aurangabad		
			By Telephone & Internet charges	3,894.00	
			* Repairs & Maintenance - Equipments	940.00	
			* Relief & Rehabilitation	500.00	
Purnea					
To Offerings and Tithes	13,962.00				



Dr. Mathew Finny
Dr. MATHEW FINNY Chairman

Dr. Alexander Philip
Dr. ALEXANDER PHILIP Secretary

Mrs. Susamma Kurlvilla
Mrs. SUSAMMA KURLVILLA Treasurer

			* Staff Accommodation	27,150.00	
			* Support & Allowances to Pastors and Evangelists	144,067.00	176,551.00
			Forbisgunj		
			By Support & Allowances to Pastors and Evangelists		72,756.00
			Supual		
			By Fuel charges for Generator & Vehicle	12,430.00	
			* Repairs & Maintenance of Vehicles	925.00	
			* Retirement Welfare Disbursed	34,720.00	
			* Support & Allowances to Pastors and Evangelists	102,009.00	
			* Telephone & Internet charges	1,992.00	152,076.00
			Kewatiya		
			By Support & Allowances to Pastors and Evangelists	76,450.00	
			* Telephone & Internet charges	249.00	
			* Fuel charges for Generator & Vehicles	2,000.00	78,699.00
			Murligunj		
			By Support & Allowances to Pastors and Evangelists		61,269.00
			LANGUAGE DEVELOPMENT & TRANSLATIONS		
			Language Development & Translation Dept. Bihar		
			To Bank Interest	2467.00	
			LANGUAGE DEVELOPMENT & TRANSLATIONS		
			Language Development & Translation Dept. Bihar		
			By Electricity Charges	5,448.00	
			* Cooking Fuel	58,740.00	
			* Fuel Expenses for Generator & Vehicle	45,500.00	
			* Bank Charges	319.78	
			* Staff Accommodation	92,174.00	
			* Food Expenses	218,951.00	421,132.78
			Language Development & Translations- Siliguri		
			By Bank Charges		4,313.88
			LT Program - Bihar		
			By Staff Accommodation		28,000.00
			IV. ESTABLISHMENT AND ADMINISTRATIVE EXPENSES		
			IV. ESTABLISHMENT AND ADMINISTRATIVE EXPENSES		
			NIEA Office - Trivandrum		
			To Good Samaritan Staff Welfare	10,000.00	
			* Sale of Scrap	60.00	
			NIEA Office - Trivandrum		
			By Computer Accessories	19,010.00	
			* Bank Charges	111,893.17	
			* Accounting Service Charges	16,360.00	
			* MUT Subscription for staff welfare	17,700.00	
			* Electricity & Water charges	32,726.00	



			* Retirement Welfare	2,300.00	
			* Fuel expenses	20,000.00	
			* Accreditation Fees	27,888.00	
			* Honorarium	95,047.00	
			* Travelling Expenses	180,918.00	
			* Training Stipend	67,600.00	
			* Office & Misc. Expenses	64,518.00	
			* Postage & Courier Charges	8,280.00	
			* Missionary Upholders Trust Subscription	51,750.00	
			* MUT Registration Fee Paid	2,400.00	
			* Retirement Welfare Disbursed	225,516.00	
			* Printing & Stationery	11,092.00	
			* Audit Fees	30,000.00	
			* Repair & Maintenance - Buildings	51,506.00	
			* Repair & Maintenance - Equipment	500.00	
			* Repair & Maintenance of Vehicles	170,692.00	
			* Salary & Allowances	2,537,397.46	
			* EPF Account	54,376.00	
			* Seminars & Special Meetings	34,646.00	
			* Tailoring School Expenses	6,450.00	
			* Staff Training & Development	70,550.00	
			* Wages & Labour Charges	144,704.76	
			* Telephone & Internet charges	34,838.00	
			* Accounting Work Expenses	46,750.00	
			* EPF Admin Charge	21,023.00	
			* Rent, rates, taxes & fees	226,390.00	
			* Food Expenses	15,000.00	
			* Insurance - Vehicle	21,388.00	
			* Legal Charges	7,150.00	
			* EFI Membership Fee	18,000.00	
			* Tally Software Renewal Fees	13,810.00	
			* Air Conditioner	104,600.00	
			* Computer, Softwares & Accessories	35,810.00	
			* Furniture & Fixtures	8,000.00	4,608,381.39
			* Advance for constructions - Family Apts at NIB Seminary		3,000,000.00
			NIEA Office - Bihar		
NIEA Office - Bihar			By Education Expenses	1,325.00	
To Bank Interest		316.00	* Fuel Expenses for Generator & Vehicle	394,825.00	
			* Office & Miscellaneous Expenses	29,955.00	
Child Development Centre Thrissillery & Vazhavatta			* Printing & Stationery	11,280.00	
To Bank Interest		22.00	* Food Expenses	42,272.00	
			* Electricity Charge	161,805.00	



			* Insurance - Vehicle	20,517.00	
			* EPF Admin Charges	26,636.00	
			* Travelling Expenses	14,267.00	
			* Cleaning expenses	640.00	
			* Cooking Fuel	4,806.00	
			* Retirement Welfare Disbursed	3,660.00	
			* Rent	464,513.00	
			* Kitchen & Household Utensils	11,860.00	
			* Furnishing	1,340.00	
			* Transportation Charges	10,800.00	
			* Gardening and farming expenses	9,699.00	
			* Postage	3,731.00	
			* Repairs & Maintenance of Vehicle	119,335.00	
			* Repairs & Maintenance - Building	84,610.00	
			* Repairs & Maintenance - Electrical	53,985.00	
			* Repairs & Maintenance - Furniture & Fixtures	6,650.00	
			* Repairs & Maintenance - Others	810.00	
			* Repairs & Maintenance - Equipments	30,092.00	
			* Salaries & Allowances	1,310,246.00	
			* EPF Account	154,480.00	
			* Telephone & Internet charges	193,969.00	
			* Wages & Labour charges	6,000.00	
			* Bank Charges	2,289.20	
			* Seminars & Special Meetings	11,679.00	
			* Furniture & Fixtures	2,700.00	3,190,876.20
Nav Bharat Mission - Bihar			Nav Bharat Mission - Bihar		
To Donations & Contributions	55,850.00		By Rent, Rates and Taxes	149,808.00	
* Farm receipts	70,790.00		* Office & Miscellaneous Expenses	39,400.00	
* Sale of Scrap	10,160.00		* Bank Charges	663.16	
* Sale of Vehicles	32,000.00	168,800.00	* Furnishing	5,700.00	
			* Computer Accessories	12,744.00	
			* Telephone & Internet charges	300.00	
			* Insurance - Vehicle	166,325.00	
			* Staff Welfare	27,450.00	
			* Gardening and farming expenses	12,400.00	
			* Repairs & Maintenance	4,250.00	
			* Insurance Work Charges	6,300.00	
			* Food Expenses	14,120.00	
			* Salary & Wages	7,939.00	
			* Travelling Expenses	45,000.00	
			* Air cooler	7,500.00	
			* Furniture & Fixtures	10,000.00	509,899.16



Dr. MATHEW FINNY Chairman

Dr. ALEXANDER PHILIP Secretary

Mrs. SUSAMMA KURUVILLA Treasurer

NEW INDIA EVANGELISTIC ASSOCIATION

TRIVANDRUM

Income & Expenditure Account for the year ended 31st March 2021

Expenditure	Amount		Total		Income	Amount		Total	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
I. SOCIAL ACTIVITIES					By Foreign Contributions Received	89,099,835.05			
Hostels for Children					* Interest on Fixed Deposits	125,317.00			
1. Boys' Haven - Paipad					* Bank Interest	25,924.00			
To Boarding Expenses	57,345.00				* Donations & Contributions	422,450.00		89,673,526.05	
* Travelling Allowance	1,000.00								
* Freight & Carriage	1,900.00				I. SOCIAL ACTIVITIES				
* Repairs & Maintenance - Generator	1,340.00				Hostels for Children				
* Bank Charges	660.84				Boys' Haven - Paipad				
* Electricity & Water charges	23,783.00				By Donations & Contributions				4,000.00
* Repairs & Maint.- Electrical Fittings	2,150.00								
* Medical Expenses for students	620.00								
* Misc. & Office Expenses	120.00								
* Labour and staff welfare	614.00								
* Subscriptions	9,790.00								
* Salary & Allowances	48,930.00								
* Telephone & Internet charges	2,262.00								
* Travelling Expenses	4,438.00								
* Wages & Labour Charges	19,370.00		172,322.84						
2. Oscar Hostel for Boys - Kalakkad									
To Boarding expenses	45,726.00								
* Student Counsellors' fees	4,500.00								
* Education Expenses	1,064.00								
* Electricity & Water charges	14,164.00								
* Wages & Labour Charges	54,450.00								
* Gardening and farming expenses	500.00								
* Medical Expenses for children	1,270.00								
* School Bag & Uniform	2,437.00								
* Office & Misc. Expenses	3,438.00								
* Subscriptions & Membership Fees	1,760.00								
* Building Tax & Land Tax	2,266.00								
* Repairs & Maintenance - Equipments	1,245.00								



Dr. MATHEW FINNY Chairman

Dr. ALEXANDER PHILIP Secretary

Mrs. SUSAMMA KURUVILLA Treasurer

* Renewal of certificates under Juvenile Justice Act	4,900.00				
* Staff welfare	3,650.00				
* Salary & Allowances	198,315.00				
* Travelling expenses	13,230.00	352,915.00			
3. Nav Bharat Mission Children's Hostel - Bihar					
To Boarding Expenses	78,310.00				
* Education Expenses	3,214.00				
* Office & Miscellaneous Expenses	100.00				
* Rent	91,069.00				
* Travelling Expenses	520.00				
* Cleaning Expenses	225.00				
* Electricity Charge	768.00				
* Wages & Labour charges	700.00				
* Salaries & Allowances	7,726.00				
* Telephone & internet charges	500.00	183,132.00			
4. Sneha Bhavan Children's Hostel - Bastar					
To Rent for staff Accommodation	50,000.00				
* Boarding Expenses	29,497.00				
* Electricity & Water charges	8,780.00				
* Repairs & Maintenance - Equipments	850.00				
* Rent, Rates & Taxes	586.00				
* Salary & Allowances	121,452.00				
* Retirement Welfare Benefits	2,520.00				
* Wages & Labour charges	61,701.00				
* Subscriptions	130.00	275,516.00			
5. Nav Jeevan Children's Hostel - Bastar					
To Boarding Expenses	28,058.00				
* Electricity and Water charges	864.00				
* Office & Misc. Expenses	975.00				
* Salary & Allowances	192,958.00				
* Retirement Welfare Benefits	6,480.00				
* Wages and Labour charges	29,750.00				
* Subscriptions	370.00				
* Transporting Charges	300.00	259,755.00			
6. New Hope Centre					
To Travelling expenses		130.00	New Hope Centre By Miscellaneous Income		309.00




Dr. MATHEW FINNY Chairman


Dr. ALEXANDER PHILIP Secretary


Mrs. SUSAMMA KURUVILLA Treasurer

7. Home of Abraham Children's Hostel - Bihar			Home of Abraham Children's Hostel - Bihar	
To Boarding Expenses	73,130.00		By Hostel Fees	12,000.00
* Education Expenses	3,710.00			
* Transporting charges	800.00			
* Cleaning Expenses	405.00			
* Office & Miscellaneous Expenses	105.00			
* Rent	69,300.00			
* Travelling Expenses	2,430.00			
* Electricity Charge	8,955.00			
* Fuel Expenses for Generator & Vehicle	1,000.00			
* Wages & Labour charges	2,250.00			
* Salaries & Allowances	39,236.00			
* Retirement Welfare Benefits	1,000.00			
* Telephone & Internet charges	298.00	202,619.00		
8. House of Champion Children's Hostel - Bihar				
To Boarding Expenses	169,081.00			
* Education Expenses	300.00			
* Fuel Expenses for Generator & Vehicle	600.00			
* Cleaning Expenses	3,500.00			
* Bank Charges	2,578.22			
* Travelling Expenses	1,000.00			
* Hygiene Supplies	835.00			
* Repairs & Maintenance - Electrical	100.00			
* Repairs & Maintenance - Equipment	80.00			
* Repairs & Maintenance of Vehicle	400.00			
* Transportation Charges	1,000.00			
* Office & Miscellaneous Expenses	215.00			
* Salaries & Allowances	149,360.00			
* Retirement Welfare Benefits	700.00			
* Telephone & Internet charges	2,052.00	331,821.22		
9. House of Esther Children's Hostel- Bihar			House of Esther Children's Hostel- Bihar	
To Boarding Expenses	753,176.00		By Hostel Fees	15,360.00
* Education Expenses	30,430.00			
* Gardening and farming expenses	710.00			
* Travelling Expenses	5,400.00			
* Cleaning Supplies	1,060.00			
* Hygiene Supplies	6,451.00			
* Fuel Expenses for Generator & Vehicle	20,500.00			
* Electricity Charges	123,664.00			





Dr. MATHEW FINNY Chairman



Dr. ALEXANDER PHILIP Secretary





Mrs. SUSAMMA KURUVILLA Treasurer

* Charity, Gift & Donation	10,200.00			
* Kitchen & Household Utensils	780.00			
* Repairs & Maintenance - Building	3,801.00			
* Repairs & Maintenance - Electrical	12,187.00			
* Repairs & Maintenance - Equipment	5,185.00			
* Office & Miscellaneous Expenses	3,033.00			
* Salaries & Allowances	421,365.00			
* Retirement Welfare Benefits	1,560.00			
* Telephone & Internet charges	5,258.00			
* Wages & Labour Charges	2,047.00			
* Uniform Stitching Charges	6,636.00	1,413,443.00		
10. House of David Children's Hostel- Bihar				
To Boarding Expenses	153,397.00			
* Cleaning Supplies	580.00			
* Travelling Expenses	3,050.00			
* Hygiene Supplies	300.00			
* Repairs & Maintenance - Electrical	2,270.00			
* Repairs & Maintenance - Equipment	325.00			
* Fuel Expenses for Generator & Vehicle	200.00			
* Salaries & Allowances	12,400.00			
* Telephone & Internet charges	850.00			
* Office & Miscellaneous Expenses	90.00	173,462.00		
11. House of Ruth Children's Hostel - Bihar				
To Boarding Expenses	104,009.00			
* Education Expenses	1,200.00			
* Transporting Charges	370.00			
* Travelling Expenses	2,580.00			
* Cleaning Supplies	1,195.00			
* Hygiene Supplies	90.00			
* Electricity Charges	7,944.00			
* Repairs & Maintenance - Electrical	240.00			
* Salaries & Allowances	23,240.00			
* Telephone & Internet charges	1,277.00	142,145.00		
12. House of Joy Children's Hostel- Bihar				
To Boarding Expenses	39,516.00			
* Education Expenses	1,770.00			
* Transportation Charges	3,000.00			
* Rent	39,942.00			



Dr. MATHEW FINNY Chairman

Dr. ALEXANDER PHILIP Secretary

Mrs. SUSAMMA KURUVILLA Treasurer

* Travelling Expenses	1,740.00			
* Charity Gift & Scholarship	2,040.00			
* Wages & Labour Charges	2,100.00			
* Repairs & Maintenance - Equipment	400.00			
* Salaries & Allowances	14,754.00			
* Telephone & Internet charges	200.00	105,462.00		
13. Missionary Kids & Miriyam Children's Hostel - Bihar				
To Boarding Expenses	102,585.00			
* Education Expenses	1,500.00			
* Rent	210,000.00			
* Travelling Expenses	1,600.00			
* Cleaning Supplies	330.00			
* Electricity Charge	5,894.00			
* Charity Gift & Scholarship	1,020.00			
* Telephone & Internet charges	596.00			
* Uniform Stitching Charges	5,000.00	328,325.00		
14. Nav Jyothi Girls Haven Children's Hostel - Bihar				
To Boarding Expenses	5,548.00			
* Cleaning Supplies	57,004.00			
* Rent	43,749.00			
* Travelling Expenses	800.00			
* Wages & Labour Charges	3,150.00			
* Salaries & Allowances	249.00			
* Uniform Stitching Charges	23,343.00	133,843.00		
15. Missionary Kids Boys' Hostel - Bihar				
To Boarding Expenses	251,227.00		Missionary Kids Boys' Hostel - Bihar	
* Education Expenses	6,475.00		By Hostel Fees	7,950.00
* Gardening & Farming Expenses	161.00			
* Office & Miscellaneous Expenses	1,130.00			
* Travelling Expenses	500.00			
* Cleaning Supplies	1,140.00			
* Charity Gift & Scholarship	12,978.00			
* Kitchen & Household Utensils	1,330.00			
* Hygiene Supplies	600.00			
* Repairs & Maintenance - Building	191,695.00			
* Repairs & Maintenance - Electrical	900.00			
* Repairs & Maintenance - Others	75.00			
* Salaries & Allowances	75,538.00			



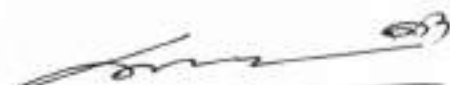
Dr. MATHEW FINNY-Chairman

Dr. ALEXANDER PHILIP Secretary

Mrs. SUSAMMA KURUVILLA Treasurer

" Telephone & Internet charges	1,244.00			
" Wages & Labour Charges	3,600.00	548,593.00		
16. Grace Children's Hostel - Odisha				
To Boarding Expenses	90,559.00			
" Hygiene Supplies	4,455.00			
" Electricity Charges	1,624.00			
" Charity, Gift & Scholarship	7,480.00			
" Salaries & Allowances including cooking wages	231,096.00			
" Retirement Welfare Benefits	3,000.00			
" Travelling Expenses	531.00			
" Rent	85,000.00			
" Fuel Expenses for Generator & Vehicle	358.00			
" Office & Miscellaneous Expenses	251.00	424,354.00		
17. Other Child Care Programs - Bihar				
To Medical Expenses	3,938.00		Child Development & Education Centres	
" Office & Miscellaneous Expenses	27,906.00		By Bank Interest - Bindh Tola	562.00
" Food Expenses	8,156.00		" Bank Interest- Kewathiya	351.00
" Fuel Expenses for Generator & Vehicle	15,939.00			913.00
" Education Expenses	704.00			
" Hygiene Supplies	277.00			
" Transporting Charge	2,880.00			
" Electricity Charge	7,407.00			
" Insurance on Vehicle	887.00			
" School Registration fee	900.00			
" Salaries & Allowances	484,819.00			
" EPF Account	135,217.00			
" Repairs & Maintenance - Electrical	250.00			
" Retirement Welfare Benefits	1,155.00			
" Repairs & Maintenance- Vehicle	5,400.00			
" Repairs & Maintenance - Equipment	3,366.00			
" Kitchen & Household Utensils	410.00			
" Telephone & Internet charges	9,585.00			
" EPF Admin Charges	12,240.00			
" Staff Accommodation	60,000.00			
" Uniform Stitching Charges	6,100.00	787,536.00		
18. New India House Expenses - Bihar				
To Food Expenses	689,985.00			
" Wages & Labour Charges	9,770.00			




Dr. MATHEW FINLAY Chairman


Dr. ALEXANDER PHILIP Secretary


Mrs. SUSAMMA KURUVILLA Treasurer

* Cooking Fuel	51,525.00			
* Repairs & Maintenance - Building	30,600.00			
* Repairs & Maintenance - Others	190.00			
* Salaries & allowances	341,758.00			
* Kitchen & Household Utensils	22,483.00	1,146,311.00		
19. Campus Activities				
To Fuel for Generator & Vehicle	51,854.00			
* Office & Miscellaneous Expenses	11,052.00			
* Food Expenses	20,268.00			
* Travelling Expenses	32,479.00			
* Cleaning Charges	7,930.00			
* Charity, Gift & Scholarship	11,610.00			
* Printing & Stationery	5,069.00			
* Kitchen & Household Utensils	2,395.00			
* Gardening & Farming Expenses	2,550.00			
* Electrical Installation	1,100.00			
* Postage & Courier Charges	825.00			
* Cooking Fuel	540.00			
* Electrical work & Electricity Items	9,635.00			
* Relief & Rehabilitation	1,300.00			
* Repairs & Maintenance of Vehicle	37,540.00			
* Repairs & Maintenance - Building	1,580.00			
* Repairs & Maintenance - Equipments	34,551.00			
* Repairs & Maintenance - others	12,593.00			
* Salaries & Allowances	1,249,618.00			
* Retirement Welfare Benefits	2,400.00			
* Wages & Labour Charges	107,543.00			
* Staff Accommodation	18,058.00			
* Telephone & Internet Charges	9,483.00			
* Freight & Carriage	3,100.00			
* Transportation Charges	4,050.00	1,639,123.00		
20. Lydia Project				
To Electricity Charges	35,004.00			
* Food Expenses	9,240.00			
* Reimbursement & Travelling	1,015.00			
* Repairs & Maintenance - Equipments	2,700.00	47,959.00		
21. Anugrah Project				
To Food Expenses	3,630.00			
* Freight & Carriage	1,630.00			




Dr. MATHEW FINNY Chairman



ALEXANDER PHILIP Secretary



Mrs. SUSAMMA KURUVILLA Treasurer

* Wages & Labour charges	6,805.00			
* Office & Miscellaneous Expenses	5,803.00			
* Printing & Stationery	200.00			
* Repairs & Maintenance of Vehicle	7,000.00			
* Covid Relief	3,518,847.00	3,543,715.00		
22. To several other Covid Relief activities		4,086,034.00		
* Covid Relief from New India Bible Seminary		130,345.00		
23. Socio-Development Programs - Bihar				
To Bank Charges		649.00		
Medical Relief				
1. Christian Medical Center & Hospital, Bihar				
To Covid Relief	213,711.00			
* Bank Charges	2,212.95			
* Education Help	6,410.00			
* Furnishing Expenses	6,256.00			
* Land Tax	180,018.00			
* Printing & Stationery	5,947.95			
* Repairs & Maintenance	10,245.00			
* Repairs & Maintenance - Building	30,000.00			
* Gardening and farming expenses	13,284.00			
* Phone/ Internet Expenses/Courier Charges	138,082.90			
* Safety Equipments	26,550.00			
* Travelling Expenses	42,178.16			
* Repairs & Maintenance - Vehicle	52,265.00			
* Medical Expenses	13,515.00			
* Maintenance - Cleaning/Hygiene	12,413.48			
* Office & Miscellaneous Expenses	106,710.41			
* Medical Consumables	18,865.00	880,664.85		
2. Asha Bhavan & Samaritan Inn - Bihar				
To Food Expenses		150,461.00		
To Medical Help		25,000.00		
III. EDUCATIONAL ACTIVITIES				
1. Center for Differently Abled Children - Paipad				
To Bank Charges	660.00			
* Cleaning Charges	16,540.00			
* Office & Miscellaneous Expenses	4,122.00			
* Postage & Courier Charges	71.00			
* Printing & Stationery	1,303.00			
II. EDUCATIONAL ACTIVITIES				
Center for Differently Abled Children - Paipad				
By Fees				40,650.00




Dr. MATHEW FINNY Chairman


Dr. ALEXANDER PHILIP Secretary


Mrs. SUSAMMA KURUVILLA Treasurer

* Repairs & Maintenance - Building	10,935.00			
* Salary & Allowances	487,500.00			
* Telephone & Internet charges	8,092.00			
* Travelling Expenses	3,200.00			
* Wages & Labour Charges	16,170.00			
* Electricity & Water Charges	3,795.00			
* Rent, Rates & Taxes	306.00			
* Subscription	5,873.00			
* Therapy Implements	1,381.00			
* Computer Peripherals	300.00	560,248.00		
2. Village Development Project & NBM School- Balluva			Village Development Project & NBM School- Balluva	
To Educational Materials	310.00		By School Fees	6,700.00
* Food Expenses	147,708.00			
* Office & Miscellaneous Expenses	7,415.00			
* Transporting Charges	400.00			
* Fuel Expenses for Generator & Vehicle	19,450.00			
* Gardening and farming expenses	10,560.00			
* Staff Accommodation	59,150.00			
* Hygiene Supplies	200.00			
* Kitchen & Household Utensils	1,450.00			
* Electricity Charge	13,217.00			
* Repairs & Maintenance - Building	23,110.00			
* Repairs & Maintenance - Electrical	4,170.00			
* Repairs & Maintenance - Vehicle	12,130.00			
* Repairs & Maintenance - Others	2,728.00			
* Generator hire charges	1,000.00			
* Salaries & Allowances	395,886.00			
* Retirement Welfare Benefits	2,420.00			
* Telephone & Internet charges	2,893.00			
* Wages & Labour Charges	6,750.00	710,947.00		
3. Nav Bharat Mission School- Baldia Basa				
To Educational Materials	170.00			
* Gardening & Farming Expenses	1,400.00			
* Travelling Expenses	1,210.00			
* Repairs & Maintenance - Building	4,620.00			
* Repairs & Maintenance - Electrical	615.00			
* Transporting Charges	250.00			
* Hygiene Supplies	527.00			
* Office & Miscellaneous Expenses	540.00			




Dr. MATHEW FINNY Chairman


Dr. ALEXANDER PHILIP Secretary


Mrs. SUSAMMA KURUVILLA Treasurer

* Salaries & Allowances	92,669.00			
* Telephone & Internet charges	798.00			
* Wages & Labour Charges	2,800.00	105,599.00		
4. Nav Bharat Mission School- Bousi				
To Gardening & Farming Expenses	1,200.00			
* Food Expenses	1,766.00			
* Salaries & Allowances	43,880.00	46,846.00		
5. Nav Bharat Mission Hindi Medium School- Kewatiya				
To Educational Materials	4,720.00			
* Food Expenses	4,620.00			
* Office & Miscellaneous Expenses	606.00			
* Gardening and farming expenses	1,525.00			
* Cleaning Expenses	1,391.00			
* Scholarship & Charity	2,500.00			
* Fuel Expenses for Generator & Vehicle	3,401.00			
* Repairs & Maintenance of Vehicle	4,220.00			
* Telephone & Internet charges	1,098.00	24,081.00		
6. Nav Bharat Mission School- Sameli			Nav Bharat Mission School- Sameli	
To Educational Materials	890.00		By School Fees	7,200.00
* Office & Miscellaneous Expenses	8,647.00			
* Staff Accommodation	26,000.00			
* Gardening and farming expenses	450.00			
* Travelling Expenses	5,830.00			
* Hygiene Supplies	10,526.00			
* Repairs & Maintenance - Building	2,825.00			
* Salaries & Allowances	342,716.00			
* Telephone & Internet charges	4,760.00	402,444.00		
7. Village Development Project & NBM School- Duassi			Village Development Project & NBM School- Duassi	
To Educational Materials	800.00		By School Fees	1,500.00
* Food Expenses	58,571.00			
* Gardening and farming expenses	600.00			
* Staff Accommodation	19,200.00			
* Travelling Expenses	1,479.00			
* Electricity Charges	580.00			
* Fuel Expenses for Generator & Vehicle	6,619.00			
* Office & Miscellaneous Expenses	3,350.00			
* Repairs & Maintenance - Equipment	5,380.00			




Dr. MATHEW FINNY Chairman


Dr. ALEXANDER PHILIP Secretary


Mrs. SUSAMMA KURUVILLA Treasurer

* Repairs & Maintenance of Vehicle	1,795.00			
* Salaries & Allowances	221,639.00			
* Telephone & Internet charges	1,342.00			
* Wages & Labour Charges	4,489.00	325,844.00		
8. Nav Bharat Mission English Medium School- Kewatiya				
To Educational Materials	953.00			
* Food Expenses	22,113.00			
* Gardening and farming expenses	2,873.00			
* Office & Miscellaneous Expenses	12,460.00			
* Hygiene Supplies	550.00			
* Fuel Expenses for Generator & Vehicle	36,829.00			
* Electricity Charge	20,303.00			
* Gift, Scholarship & Charity	1,100.00			
* Repairs & Maintenance - Building	3,975.00			
* Repairs & Maintenance - Electrical	3,260.00			
* Repairs & Maintenance - Equipment	1,105.00			
* Repairs & Maintenance of Vehicle	2,259.00			
* Salaries & Allowances	349,351.00			
* Telephone & Internet charges	4,110.00			
* Wages & Labour Charges	6,050.00	467,291.00		
9. Village Development Project & NBM School- Jirwa				
To Educational Materials	1,700.00			
* Gardening and farming expenses	47,200.00			
* Office & Miscellaneous Expenses	3,426.00			
* Travelling Expenses	600.00			
* Electricity Charge	5,551.00			
* Food Expenses	132,552.00			
* Hygiene Supplies	5,837.00			
* Gift, Scholarship & Charity	29,432.00			
* Fuel Expenses for Generator & Vehicle	12,690.00			
* Repairs & Maintenance - Electrical	700.00			
* Repairs & Maintenance of Vehicle	5,261.00			
* Salaries & Allowances	195,905.00			
* Cleaning Expenses	1,245.00			
* Telephone & Internet charges	3,033.00			
* Wages & Labour Charges	750.00	445,882.00		




Dr. MATHEW FINNY Chairman


Dr. ALEXANDER PHILIP Secretary


Mrs. SUSAMMA KURUVILLA Treasurer

10. Village Development Project & NBM School- Aurahi				
To Educational Materials	3,500.00			
* Fuel Expenses for Generator & Vehicle	14,768.00			
* Gardening and farming expenses	2,775.00			
* Office & Miscellaneous Expenses	8,145.00			
* Staff Accommodation	19,500.00			
* Food Expenses	103,062.00			
* Kitchen & Household Utensils	175.00			
* Electricity Charges	1,450.00			
* Hygiene Supplies	3,485.00			
* Repairs & Maintenance of Vehicle	7,905.00			
* Repairs & Maintenance - Building	4,300.00			
* Repairs & Maintenance - Electrical	3,231.00			
* Repairs & Maintenance - Equipment	2,265.00			
* Salaries & Allowances	176,035.00			
* Telephone & Internet charges	2,537.00			
* Wages & Labour Charges	950.00	354,083.00		
11. Village Development Project & NBM School- Bindh Tola				
To Educational Materials	1,033.00			
* Office & Miscellaneous Expenses	923.00			
* Staff Accommodation	75,516.00			
* Travelling Expenses	5,040.00			
* Cleaning Expenses	539.00			
* Food Expenses	6,667.00			
* Scholarship & Charity	9,600.00			
* Hygiene Supplies	1,456.00			
* Electricity Charges	33,651.00			
* Gardening and farming expenses	800.00			
* Repairs & Maintenance - Electrical	1,800.00			
* Repairs & Maintenance - Vehicle	950.00			
* Salaries & Allowances	278,923.00			
* Retirement Welfare Benefits	1,120.00			
* Wages & Labour Charges	400.00			
* Telephone & Internet charges	6,679.00	424,897.00		
12. Village Development Project & NBM School- Kurmi Tola				
To Educational Materials	3,909.00		Village Development Project & NBM School- Kurmi Tola	
* Office & Miscellaneous Expenses	2,815.00		By School Fees	6,720.00
* Gardening and farming expenses	3,855.00			
* Fuel Expenses for Generator & Vehicle	24,271.00			




Dr. MATHEW FINNY Chairman


Dr. ALEXANDER PHILIP Secretary


Mrs. SUSAMMA KURUVILLA Treasurer

* Travelling Expenses	2,128.00			
* Cleaning Supplies	2,435.00			
* Food Expenses	108,491.00			
* Transporting Charge	4,000.00			
* Scholarship & Charity	1,000.00			
* Hygiene Supplies	3,153.00			
* Kitchen & Household Utensils	190.00			
* Repairs & Maintenance - Electrical	5,915.00			
* Repairs & Maintenance - Equipments	13,329.00			
* Repairs & Maintenance - Vehicle	2,620.00			
* Repairs & Maintenance - Building	212,706.00			
* Repairs & Maintenance - Others	420.00			
* Salaries & Allowances	587,386.00			
* Wages & Labour Charges	3,650.00			
* Electricity Charges	6,437.00			
* Seminars & Special Meetings	505.00			
* Telephone & Internet charges	3,438.00			
* Uniform Stitching Charges	116,105.00	1,108,758.00		
13. Village Development Project & NBM School- Madheti				
To Food Expenses	20,030.00			
* Office & Miscellaneous Expenses	2,650.00			
* Transporting Charges	990.00			
* Kitchen Utensils	12,951.00			
* Repairs & Maintenance - Building	1,400.00			
* Salaries & Allowances	113,393.00			
* Uniform Stitching Charges	150.00	151,564.00		
14. Village Development Project & NBM School- Tedimushahari				
To Educational Materials	430.00			
* Office & Miscellaneous Expenses	2,570.00			
* Gardening and farming expenses	500.00			
* Travelling Expenses	616.00			
* Cleaning Expenses	1,255.00			
* Transporting Charges	500.00			
* Fuel Expenses for Generator & Vehicle	16,659.00			
* Food Expenses	97,205.00			
* Repairs & Maintenance - Equipments	410.00			
* Repairs & Maintenance - Vehicle	2,760.00			
* Salaries & Allowances	190,308.00			
* Retirement Welfare Benefits	700.00			




Dr. MATHEW FINNY Chairman


Dr. ALEXANDER PHILIP Secretary


Mrs. SUSAMMA KURUVILLA Treasurer

* Wages & Labour Charges	250.00				
* Electricity Charges	3,100.00				
* Telephone & Internet charges	3,493.00	320,756.00			
15. Nav Bharat Mission English Medium School - Bihar				Nav Bharat Mission English Medium School - Bihar	
To Scholarship & Charity	29,350.00			By Fees from students	3,317,653.41
* Agriculture & Gardening	2,435.00			* Bank Interest	23,892.00
* Bank Charges	3,315.80			* Interest on Fixed Deposits	971,425.00
* Wages and Labour charges	51,523.00			* Donations & Contributions	277,000.00
* Fuel Charges	14,730.00				
* Electricity & Water	26,364.00				
* Medical Expenses	16,624.00				
* Cleaning Charges	7,450.00				
* Office Expenses	96,987.00				
* Printing & Stationery	75,930.00				
* Repairs & Maintenance - Furniture	30,400.00				
* Repairs & Maintenance - Generator	2,780.00				
* Repairs & Maintenance - Building	23,480.00				
* Repairs & Maintenance - Equipments	3,100.00				
* Repairs & Maintenance - Vehicles	5,275.00				
* Salary & Allowances	3,110,445.00				
* EPF Account	119,441.00				
* ESIC(Medical Insurance for staff)	65,168.00				
* Rent, Rates & Taxes	21,639.00				
* Security Staff Expenses	223,185.00				
* Seminars & Special Meetings	1,980.00				
* Telephone Charges	25,645.00				
* Temporary Shed	130,199.00				
* Electric Items	3,666.00				
* Staff Welfare	7,200.00				
* Land lease rent	216,250.00				
* Software Installation Charges	4,750.00				
* Travelling and Food Expenses	70,411.00	4,389,722.80			
16. Other Village Development Projects					
To Fuel expenses for Generator & Vehicle	27,973.00				
* Salaries & Allowances	117,500.00				
* Bank Charges	870.24				
* Electricity Charges	36,540.00				
* Food Expenses	1,240.00				
* Rent	138,424.00				



Dr. MATHEW FINNY Chairman

Dr. ALEXANDER PHILIP Secretary

Mrs. SUSAMMA KURUVILLA Treasurer

* Office & Miscellaneous Expenses	88.00			
* Repairs & Maintenance - Electrical	110.00			
* Telephone & Internet charges	200.00			
* Insurance on Vehicle	65,821.00			
* Wages & Labour Charges	62,833.00			
* Postage & courier charges	41.00	451,440.24		
To Education Help		106,644.00		
III. RELIGIOUS ACTIVITIES				
Leadership Training and Research Center & New India Bible Seminary- Paipad				
To Books & Periodicals	2,995.00			
* Expenses for ATA Evaluation and accreditation Fees	119,750.00			
* Seminars & Special Meetings	43,112.00			
* Library Books	28,319.11			
* Boarding Expenses	232,550.00			
* Advertisement Expenses	3,119.00			
* Gardening and farming expenses	112,601.00			
* Bank Charges	319.75			
* Wages & Labour Charges	4,000.00			
* Hospitality Expenses	338.00			
* Charity & Donations	89,140.00			
* Electricity & Water Charges	101,665.00			
* Freight & Carriage	400.00			
* Fuel Expenses	27,200.00			
* Fuel for Generator	35,845.00			
* Kitchen & Household Utensils	5,000.00			
* Office & Miscellaneous Expenses	1,740.00			
* Postage & Courier Charges	755.00			
* Printing & Stationery	27,195.00			
* Remuneration to Adjunct Faculty	89,000.00			
* Salaries & Allowances	4,802,104.50			
* Rent, Rates & Taxes	30,413.00			
* Repairs & Maintenance - Building	63,496.00			
* Repairs & Maintenance - Office Equipments	16,347.00			
* Repairs & Maintenance - Vehicles	14,404.00			
* Computer Accessories	29,298.00			
* Telephone & Internet charges	60,164.23			
* Travelling Expenses	15,071.80			
* Practical Training	7,500.00	5,763,842.19		
III. RELIGIOUS ACTIVITIES				
Leadership Training and Research Center & New India Bible Seminary- Paipad				
By Fees			566,133.66	
* Sundries			6,500.00	
* Education Facilities & Photocopies			2,400.00	
* Donations & Contributions			42,000.00	
* Bank Interest			4,977.00	
* Interest on Fixed Deposits			3,910.00	625,920.66




Dr. MATHEW FINNY Chairman


Dr. ALEXANDER PHILIP Secretary


Mrs. SUSAMMA KURUVILLA Treasurer

Prayer Houses- Central Kerala			Prayer Houses- Central Kerala		
To Charity, Gift, Donation & Allowances	259,200.00		By Offerings & Tithes		2,000.00
* Bank Charges	660.00				
* Medical Reimbursements	192.00				
* Misc. & Office Expenses	2,440.00				
* Postage & Courier Charges	2,380.00				
* Printing & Stationery	420.00				
* Rent	83,000.00				
* Labour and staff welfare	3,000.00				
* Support & Allowances to Pastors and Evangelists	95,800.00				
* Seminars & Special Meetings	12,003.00				
* Travelling Expenses	200.00	459,295.00			
Prayer Houses - Bastar			Prayer Houses - Bastar		
To Bank charges	295.00		By Bank Interest		681.00
* Support & Allowances to Pastors and Evangelists	395,690.00				
* Retirement Welfare Benefits	5,840.00				
* Telephone & Internet charges	8,323.00	410,148.00			
New India Bible Institute - Calicut			New India Bible Institute- Calicut		
To Boarding Expenses	3,300.00		By Bank interest	745.00	
* Bank charges	2,439.42		* Donations & Contributions	42,500.00	43,245.00
* Electricity & Water charges	20,456.00				
* Travelling Allowances	1,500.00				
* Office & Misc. Expenses	5,950.00				
* Rent	173,500.00				
* Postage & Courier Charges	1,000.00				
* Printing & Stationery	850.00				
* Salary & Allowances	678,596.50				
* Retirement Welfare Benefits	15,155.00				
* Subscriptions	2,820.00				
* Telephone & Internet charges	4,500.00				
* Wages and Labour charges	29,250.00				
* Travelling Expenses	4,500.00	941,816.92			
		1,479,040.00			
To Friends Mission Training Program			Prayer Houses - North Kerala		
Prayer Houses - North Kerala			By Donations & Contributions		193,000.00
To Support & Allowances to Pastors and Evangelists	987,500.00				
* Tailoring School teacher fees	12,000.00				
* Rent	45,000.00	1,044,500.00			




Dr. MATHEW FINNY Chairman


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Prayer Houses - Tamil Nadu			Prayer Houses - Tamil Nadu	
To Fuel Expenses	3,000.00		By Offerings & Tithes	22,550.00
* Office & Misc. Expenses	2,541.00			
* Rent	42,000.00			
* Repair & Maintenance - Equipments	470.00			
* Support to Pastors	389,132.50			
* Labour and staff welfare	19,584.00			
* Traveling Expenses	3,639.00			
* Bank Charges	549.00			
* Support & Allowances to Pastors and Evangelists	312,000.00			
* Tailoring Instructor Remuneration	18,000.00	791,015.50		
New India Bible Institute- Marthandam, TN			New India Bible Institute- Marthandam, TN	
To Printing charges	8,665.00		By Fees	28,050.00
* Computer Accessories	8,138.00			
* Electricity & Water charges	7,247.00			
* Refreshments	4,668.00			
* Office & Misc. Expenses	3,987.00			
* Postage & Courier charges	1,053.00			
* Printing & Stationery	290.00			
* Rent	48,000.00			
* Advertisement charges	2,500.00			
* Salary & Allowances	229,506.00			
* Repairs & Maintenance - Office Equipments	7,370.00			
* Staff welfare	17,640.00			
* Subscription & Membership fee	2,135.00			
* Part-time teachers fees	65,800.00			
* Telephone & Internet charges	6,439.00			
* Travelling Expenses	3,813.00	417,251.00		
New India Bible Institute - Thoothukudi				
To Teaching fees	76,800.00			
* Rent	21,000.00			
* Office & Miscellaneous Expenses	2,249.00	100,049.00		
New India Mission - Bhopal			New India Mission - Bhopal	
To Electricity & Water charges	10,800.00		By Bank Interest	141.00
* Bank charges	72.00			
* Staff Accommodation	104,000.00			
* Seminars & Special Meetings	1,600.00			




Dr. MATHEW FINNY Chairman


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* Salary & Allowances	123,963.50			
* Telephone & Internet charges	150.00	240,605.50		
Nav Bharat Bible Institute - Bihar				
To Workshop & Meetings	1,427.00		Nav Bharat Bible Institute - Bihar	
* Office & Miscellaneous expenses	37,575.00		By Fees	107,392.35
* Gardening and farming expenses	3,896.00			
* Printing & Stationery	7,382.00			
* Staff Accommodation	207,934.00			
* Household Items & Croceries	10,531.00			
* Fuel expenses for Generator & Vehicle	60,610.00			
* Electricity Charges	124,101.00			
* Hygiene Supplies	2,275.00			
* Cooking Fuel	49,841.00			
* Cleaning Expenses	3,154.00			
* Electrical work & Electricity Items	3,750.00			
* Furnishing	3,650.00			
* Books & periodicals	40,610.00			
* Library Books	91,255.00			
* Charity, Gift & Donation	43,300.00			
* Freight & Carriage	1,000.00			
* Travelling Expenses	25,255.00			
* Food Expenses	409,925.00			
* Repairs & Maintenance of Vehicles	24,458.00			
* Repairs & Maintenance - Building	504,084.00			
* Repairs & Maintenance - Equipments	18,100.00			
* Repairs & Maintenance - Others	7,875.00			
* Winter Allowance	2,000.00			
* Salaries & Allowances	978,463.00			
* Retirement Welfare Benefits	2,155.00			
* Telephone & Internet charges	34,522.00	2,699,128.00		
Prayer Houses - Bihar				
Katihar				
To Staff Accommodation	16,500.00			
* Telephone & Internet charges	1,899.00			
* Fuel charges for Generator & Vehicle	2,050.00			
* Retirement Welfare Benefits	884.00			
* Support & Allowances to Pastors and Evangelists	99,895.00	121,228.00		




Dr. MATHEW FINNY Chairman


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Madhepura				
To Fuel Expenses for Generator & Vehicle	61,075.00			
* Food Expenses	5,290.00			
* Office & Miscellaneous Expenses	7,531.00			
* Staff Accommodation	78,040.00			
* Repairs & Maintenance - Equipments	725.00			
* Repairs & Maintenance - Vehicles	3,925.00			
* Charity, Gift & Donation	1,800.00			
* Support & Allowances to Pastors and Evangelists	417,700.00			
* Retirement Welfare Benefits	1,440.00			
* Telephone & Internet charges	23,626.00	601,152.00		
Purnea			Purnea	
To Fuel Expenses for Generator & Vehicle	26,877.00		By Offerings and Tithes	13,962.00
* Staff Accommodation	78,000.00			
* Electrical Work & Electricity Items	5,405.00			
* Food Expenses	925.00			
* Furnishing	1,950.00			
* Electrical Charges	8,371.00			
* Office & Miscellaneous Expenses	105.00			
* Repairs & Maintenance of Vehicles	5,889.00			
* Telephone & Internet charges	8,367.00			
* Retirement Welfare Benefits	3,428.00			
* Support & Allowances to Pastors and Evangelists	175,464.00	314,781.00		
Aurangabad				
To Telephone & Internet charges	3,894.00			
* Repairs & Maintenance - Equipments	940.00			
* Relief & Rehabilitation	500.00			
* Staff Accommodation	25,150.00			
* Retirement Welfare Benefits	3,628.00			
* Support & Allowances to Pastors and Evangelists	147,895.00	182,207.00		
Forbisgunj				
To Support & Allowances to Pastors and Evangelists		72,756.00		
Supual				
To Fuel charges for Generator & Vehicle	12,430.00			
* Repairs & Maintenance of Vehicles	925.00			
* Support & Allowances to Pastors and Evangelists	104,424.00			
* Retirement Welfare Benefits	2,415.00			
* Telephone & Internet charges	1,992.00	122,186.00		




Dr. MATHEW FINNY Chairman



Dr. ALEXANDER PHILIP Secretary



Mrs. SUSAMMA KURUVILLA Treasurer

Kewatiya				
To Support & Allowances to Pastors and Evangelists	76,450.00			
* Telephone & Internet charges	249.00			
* Fuel charges for Generator & Vehicles	2,000.00	78,699.00		
Murligunj				
To Support & Allowances to Pastors and Evangelists		81,269.00		
LANGUAGE DEVELOPMENT & TRANSLATIONS			LANGUAGE DEVELOPMENT & TRANSLATIONS	
Language Development & Translation Dept. Bihar			Language Development & Translation Dept. Bihar	
To Electricity Charges	5,448.00		By Bank Interest	2467.00
* Cooking Fuel	58,740.00			
* Fuel Expenses for Generator & Vehicle	45,500.00			
* Bank Charges	319.78			
* Staff Accommodation	92,174.00			
* Food Expenses	218,951.00	421,132.78		
Language Development & Translations- Siliguri				
To Bank Charges		4,313.88		
LT Program - Bihar			Summer Institute of Linguistics- LCI	
To Staff Accommodation		28,000.00	By Bank Interest	337.00
IV. ESTABLISHMENT AND ADMINISTRATIVE EXPENSES			IV. ESTABLISHMENT AND ADMINISTRATIVE EXPENSES	
NIEA Office - Trivandrum			NIEA Office - Trivandrum	
To Computer Accessories	19,010.00		By Good Samaritan Staff Welfare	10,000.00
* Bank Charges	111,893.17		* Sale of Scrap	60.00
* Accounting Service Charges	16,360.00		* Rent	276,000.00
* MUT Subscription for staff welfare	17,700.00			
* Electricity & Water charges	32,726.00			
* Retirement Welfare	2,300.00			
* Fuel expenses	20,000.00			
* Accreditation Fees	27,888.00			
* Honorarium	95,047.00			
* Travelling Expenses	180,918.00			
* Training Stipend	67,500.00			
* Office & Misc Expenses	64,518.00			
* Postage & Courier Charges	8,280.00			
* Missionary Upholders Trust Subscription	51,750.00			
* MUT Registration Fee Paid	2,400.00			



Dr. MATHEW FINNY Chairman

Dr. ALEXANDER PHILIP Secretary

Mrs. SUSAMMA KURUVILLA Treasurer

* Printing & Stationery	11,092.00			
* Audit Fees	30,000.00			
* Repair & Maintenance - Buildings	51,508.00			
* Repair & Maintenance - Equipment	500.00			
* Repair & Maintenance of Vehicles	170,692.00			
* Salary & Allowances	2,582,012.46			
* EPF Account	63,723.00			
* Retirement Welfare Benefits	15,270.00			
* Seminars & Special Meetings	34,646.00			
* Tailoring School Expenses	6,450.00			
* Staff Training & Development	70,550.00			
* Wages & Labour Charges	144,704.76			
* Telephone & Internet charges	34,838.00			
* Accounting Work Expenses	46,750.00			
* EPF Admin Charge	25,135.00			
* Rent, rates, taxes & fees	226,390.00			
* Food Expenses	15,000.00			
* Insurance - Vehicle	21,388.00			
* Legal Charges	7,150.00			
* EFI Membership Fee	18,000.00			
* Tally Software Renewal Fees	13,810.00	4,307,897.39		
NIEA Office - Bihar			NIEA Office - Bihar	
To Education Expenses	1,325.00		By Bank Interest	316.00
* Fuel Expenses for Generator & Vehicle	395,165.00			
* Office & Miscellaneous Expenses	29,955.00		Child Development Centre Thrissillery & Vazhavatta	
* Printing & Stationery	11,280.00		By Bank Interest	22.00
* Food Expenses	49,772.00			
* Electricity Charge	161,805.00			
* Insurance - Vehicle	20,517.00			
* EPF Admin Charges	26,636.00			
* Travelling Expenses	14,267.00			
* Cleaning expenses	640.00			
* Cooking Fuel	4,806.00			
* Rent	454,443.00			
* Kitchen & Household Utensils	11,860.00			
* Furnishing	1,340.00			
* Transportation Charges	10,900.00			
* Gardening and farming expenses	9,699.00			
* Postage	3,731.00			
* Repairs & Maintenance of Vehicle	119,335.00			




Dr. MATHEW FINNY Chairman

Dr. ALEXANDER PHILIP Secretary

Mrs. SUSAMMA KURUMILLA Treasurer

* Repairs & Maintenance - Building	64,853.00			
* Repairs & Maintenance - Electrical	53,985.00			
* Repairs & Maintenance - Furniture & Fixtures	6,650.00			
* Repairs & Maintenance - Others	810.00			
* Repairs & Maintenance - Equipments	30,092.00			
* Salaries & Allowances	1,370,269.00			
* EPF Account	182,943.00			
* Retirement Welfare Benefits	880.00			
* Telephone & Internet charges	193,969.00			
* Wages & Labour charges	6,000.00			
* Bank Charges	2,289.20			
* Seminars & Special Meetings	11,679.00	3,251,695.20		
Nav Bharat Mission - Bihar				
To Rent, Rates and Taxes	149,808.00			
* Office & Miscellaneous Expenses	39,400.00			
* Bank Charges	663.16			
* Furnishing	5,700.00			
* Computer Accessories	12,744.00			
* Telephone & Internet charges	300.00			
* Insurance - Vehicle	166,325.00			
* Staff Welfare	27,450.00			
* Gardening and farming expenses	12,400.00			
* Repairs & Maintenance	4,250.00			
* Insurance Work Charges	6,300.00			
* Food Expenses	14,120.00			
* Salary & Wages	7,939.00			
* Travelling Expenses	45,000.00	492,399.16		
To Depreciation				
NIEA SI - Building 10%	6,876,945.00			
NIEA NI - Building 10%	13,178,110.00	20,055,055.00		
NIEA SI - Furniture & Fixtures 10%	193,637.00			
NIEA NI - Furniture & Fixtures 10%	333,252.00	526,889.00		
NIEA SI - Household Appliance & Equipment 10%	18,031.00			
NIEA NI - Household Appliance & Equipment 10%	19,171.00	37,202.00		
NIEA SI - Vehicle 15%	45,889.00			
NIEA NI - Vehicle 15%	787,107.00	832,996.00		
			Nav Bharat Mission - Bihar	
			By Donations & Contributions	55,850.00
			* Farm receipts	70,790.00
			* Sale of Scrap	10,160.00
			* Profit on Sale of Vehicles	17,600.00
				154,400.00




 Chairman


 Dr. ALEXANDER PHILIP Secretary


 Mrs. SUSAMMA KURUVILLA Treasurer

NIEA SI - Office Equipment 15%	19,969.00			
NIEA NI - Office Equipment 15%	211,941.00	231,910.00		
NIEA SI - Musical Instrument 10%	7,181.00			
NIEA NI - Musical Instrument 10%	12,390.00	19,571.00		
NIEA NI - Smart Class Equipment 15%	13,488.00	13,488.00		
NIEA SI - Computer, Accessories & Software 60%	141,314.00			
NIEA NI - Computer, Accessories & Software 60%	464,964.00	606,278.00		
NIEA NI - Medical Equipments 15%	100,278.00	100,278.00		
NIEA NI - X Ray Machine 15%	44,326.00	44,326.00		
NIEA NI - Digital MR Machine 15%	33,544.00	33,544.00		
NIEA SI - Sewing Machine 15%	11,002.00			
NIEA NI - Sewing Machine 15%	9,896.00	20,898.00		
NIEA SI - Projector 15%	17,108.00			
NIEA NI - Projector 15%	7,363.00	24,471.00		
NIEA SI - PA System 15%	12,695.00			
NIEA NI - PA System 15%	2,064.00	14,759.00		
NIEA NI - Solar Light 80%		4.00		
NIEA NI - RO Plant 15%	59,700.00	59,700.00		
NIEA SI - Generator 15%	44,068.00			
NIEA NI - Generator 15%	34,987.00	79,055.00		
NIEA NI - Transformer 15%	23,760.00	23,760.00		
NIEA NI - Semi Auto Analyser 15%	14,025.00	14,025.00		
NIEA NI - Water Purifier 80%	102,394.00	102,394.00		
NIEA NI - Water Treatment Plant 40%	501,128.00	501,128.00		
NIEA SI - Air Conditioner 80%	116,654.00			




Dr. MATHEW FINNY Chairman


Dr. ALEXANDER PHILIP Secretary


Mrs. SUSAMMA KURUVILLA Treasurer

NIEA NI - Air Conditioner 80%	64,570.00	181,224.00		
NIEA SI - Refrigerator 80%	5,930.00			
NIEA NI - Refrigerator 80%	14,032.00	19,962.00		
NIEA SI - Electrical Equipment 80%	29,042.00			
NIEA NI - Electrical Equipment 80%	21,195.00	50,237.00		
NIEA SI - Electronic Equipments 60%	20,554.00			
NIEA NI - Electronic Equipments 60%	87,985.00	108,539.00		
Excess of income over expenditure	19,856,359.00	19,856,359.00		
TOTAL		95,847,342.47	TOTAL	95,847,342.47

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

V. KRISHNA KUMAR & Co.
Chartered Accountants

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


V. KRISHNA KUMAR
Chartered Accountant
M.No.203284
UDIN - 22203284AAAAAD6681



Place: Trivandrum
Date: 12-01-2022


Dr. MATHEW FINNY Chairman


Dr. ALEXANDER PHILIP Secretary


Mrs. SUSAMMA KURUVILLA Treasurer

NEW INDIA EVANGELISTIC ASSOCIATION

TRIVANDRUM

Balance Sheet as on 31st March 2021

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
I GENERAL FUND			1 LAND		
General Fund as per last B/s	286,006,129.86		A. South India Region as per last B/s		21,297,964.06
Add: Surplus	19,856,359.00	305,862,488.86	B. North India Region as per last B/s		21,799,569.00
II ENDOWMENTS AND FUNDS			2 BUILDING		
1. Dr. Abraham Philip Endowment Fund for NIB Seminary		500,000.00	A. South India Region		
2. NIEA Fund for destitute women's marriage		20,000.00	1 Oscar Children's Hostel as per Last B/s	2,847,454.20	
3. Dr. Abraham Philip Endowment Fund		6,000.00	Less: Depreciation	284,745.00	2,562,709.20
4. Mr. P T Mathai Endowment Fund	26,231.00		2 Leadership Development Research Centre as per Last B/s	11,901,667.60	
5. Dr. Habel G. Verghese endowment for B Ced	206,356.00		Less: Depreciation	1,180,167.00	10,621,500.60
6. Principal's Endowment Fund	156,908.00		3 Vazhavattil Child Development Centre as per Last B/s	165,557.70	
7. Mr. Mathews Tharakan Endowment	24,508.00	414,002.00	Less: Depreciation	16,556.00	149,001.70
III CURRENT LIABILITIES AND PROVISIONS			4 New India Bible Churches, Central Kerala as per Last B/s	222,826.50	
1 Retirement Allowance as per Last B/s	2,562,406.00		Less: Depreciation	22,283.00	200,543.50
Add: Provision for the year NIEA SI	90,530.00		5 Sneha Bhavan, Bastar as per Last B/s	16,402.50	
Provision for the year NIEA NI	58,170.00		Less: Depreciation	1,540.00	14,762.50
	2,711,106.00		6 Centre for Differently Abled Children as per Last B/s	18,801,563.40	
Less: Payments during the year			Less: Depreciation	1,880,156.00	16,921,407.40
NIEA SI	51,056.00		7 New India Bible Seminary - Family Apartment Constructions	30,844,513.30	
NIEA - Bihar	239,720.00		Add: Additions during the year	672,332.00	
NIEA Language & Translations Department, Siliguri	174,460.00	2,245,870.00	Less: Depreciation	31,516,845.30	
2 Nav Bharat Mission English Medium School- Bihar			3,084,451.00	26,432,394.30	
1. Employees' Provident Funds as per last B/s	48,282.00		8 Value of other Buildings as per Last B/s	4,069,466.30	
Add: EPF of the year	268,754.00		Less: Depreciation	405,947.00	3,662,519.30
	315,036.00		B. North India Region		
Less: EPF Remitted	279,858.00	35,168.00	1. Christian Medical Centre and Hospital as per Last B/s	12,128,182.60	
2. Caution Deposit of Students as per last B/s	1,243,930.00		Less: Depreciation	1,212,818.00	10,915,364.60
Add: Received during the year	195,000.00				
	1,408,930.00				
Less: Caution deposit paid	8,250.00	1,401,680.00			
3. Salary Payable	279,405.00				
Less: Paid during the year	279,405.00				
Add: During the year	195,341.00	195,341.00			



Dr. MATHEW FINNY Chairman

Dr. ALEXANDER PHILIP Secretary

Mrs SUSAMMA KURUVILLA Treasurer

3 Sundry Creditors	1. Child Care Department Bihar as per Last B/s	807,018.00	210,752.00	2.CMC & Hospital - Bihar, Staff Quarters as per Last B/s	5,410,895.60	4,869,805.60		
	Less : Settled during the year	595,266.00		Less :Depreciation	541,090.00			
	2. New India Mission Bihar Office as per Last B/s	277,966.00		3.CMC & Hospital - Bihar Phase II	52,921,006.80			
	Less : Settled during the year	95,924.00		Less:Depreciation	5,282,101.00		47,628,905.80	
	3. South India Region as per last B/s	2,651,663.00		4.Nav Bharat Bible Institute - Bihar Men's Residency Hall as per Last B/s	12,291,521.40		11,052,369.40	
	Less : Settled during the year	2,651,663.00		Less :Depreciation	1,229,152.00			
	4. Language Development & Translations Dept as per Last B/s			82,320.00	5.Asha Bhavan as per Last B/s			6,823,419.45
	5. Socio-Development Programs - JVI as per Last B/s			10,920.00	Less :Depreciation			682,341.00
6. Christian Medical Center & Hospital		4,567.00	6.New India Institute of Nursing Studies, Bihar Phase I as per Last B/s	13,871,927.00	15,717,276.00			
7. Advance from NIDS as per last B/s		157,448.00	Add: Additions during the year	3,232,542.00				
8. Audit fee as per last B/s		18,000.00	Less:Depreciation	1,387,193.00				
4 Salary payable- Child Care Unit as per Last B/s	66,483.00	197,253.00	7.New India Institute of Nursing Studies, Bihar -Phase II			12,316,355.60		
Less : Settled during the year	66,483.00		8.English Medium School - Kewatya	2,465,464.78		2,218,918.76		
Add: During the year	197,253.00		Less:Depreciation	246,546.00				
5 Salary payable- New India Mission, Bihar as per Last B/s	74,422.00		9. Value of other Buildings as per Last B/s	22,166,295.50			19,949,665.50	
Less : Settled during the year	74,422.00		Less :Depreciation	2,218,630.00				
Add: During the year	97,102.00		97,102.00	10. NBMS Tedimushahari School Building Construction	1,188,917.00			1,070,025.00
6 Employees' Provident Funds Payable			134,314.00	Less :Depreciation	118,892.00			
Add: During the year				11. Jinwa School Building Construction	245,000.00			
NIEA Trivandrum	38,690.00	Less :Depreciation		24,500.00				
NIEA Bihar	56,926.00	12. Kurmi Tola School Building Construction		268,470.00	241,623.00			
NIEA Educational and Child Care Projects, Bihar	34,586.00	Less :Depreciation		26,847.00				
Admin. Charges	4,112.00	13. House of Abraham Hostel - Forbisgunj, Bihar		2,000,000.00		7,800,504.00		
		Add: Additions during the year		6,000,504.00				
		Less :Depreciation		8,000,504.00				
			200,000.00					





Dr. MATHEW FINNY Chairman



Dr.ALEXANDER PHILIR Secretary



Mrs.SUSAMMA KURUVILLA Treasurer

				B. North India Region as per last B/s	80,712.00	
				Add: Additions during the year	271,388.00	
					352,110.00	
				Less: Depreciation	64,570.00	287,540.00
				14 SEWING MACHINES		
				A. South India Region as per last B/s	73,345.00	
				Less: Depreciation	11,002.00	62,343.00
				B. North India Region as per last B/s	65,975.00	
				Less: Depreciation	9,896.00	56,079.00
				15 SMART CLASS EQUIPMENTS		
				North India Region		
				Nav Bharat Mission English Medium School	89,922.00	
				Less: Depreciation	13,488.00	76,434.00
				16 P A SYSTEM		
				A. South India Region as per last B/s	84,636.00	
				Less: Depreciation	12,695.00	71,941.00
				B. North India Region as per last B/s	13,757.00	
				Less: Depreciation	2,064.00	11,693.00
				17 SOLAR LIGHTS		
				A. North India Region as per last B/s	5.00	
				Less: Depreciation	4.00	1.00
				18 REFRIGERATOR		
				A. South India Region as per last B/s	7,413.00	
				Less: Depreciation	5,930.00	1,483.00
				B. North India Region as per last B/s	17,540.00	
				Add: Additions during the year	7,089.00	
					24,629.00	
				Less: Depreciation	14,032.00	10,597.00
				19 ELECTRICAL EQUIPMENTS		
				A. South India Region as per last B/s	36,303.00	
				Less: Depreciation	29,042.00	7,261.00
				B. North India Region as per last B/s	26,494.00	
				Less: Depreciation	21,195.00	5,299.00



Schedule 5


Dr. MATHEW FINNY Chairman


Dr. ALEXANDER PHILIP Secretary


Mrs. SUSAMMA KURUVILLA Treasurer

				20	ELECTRONIC EQUIPMENTS	Schedule 6		
					A. South India Region as per last B/s		34,256.00	
					Less: Depreciation		20,554.00	13,702.00
					B. North India Region as per last B/s		145,642.00	
					Add: Additions during the year		128,726.00	
							275,368.00	
					Less: Depreciation		87,885.00	187,383.00
				21	RO PLANT			
					B. North India Region as per last B/s		398,001.00	
					Less: Depreciation		59,700.00	338,301.00
				22	WATER PURIFIER	Schedule 7		
					B. North India Region as per last B/s		127,993.00	
					Add: Additions during the year		50,800.00	
							178,793.00	
					Less: Depreciation		102,394.00	76,399.00
				23	WATER TREATMENT PLANT			
					B. North India Region as per last B/s		1,252,821.00	
					Less: Depreciation		501,128.00	751,693.00
				24	MEDIA STUDIO EQUIPMENTS (addition during the year)			2,800,674.00
				25	HOUSE RENT & OTHER DEPOSITS	Schedule 8		
					A. South India Region as per last B/s			193,800.00
					B. North India Region as per last B/s			316,200.00
					C. Language Development & Translations Dept. as per last B/s			210,545.00
				26	ADVANCES	Schedule 9		
					A. South India Region as per last B/s			120,650.00
					Advance for constructions - Family Apts at NIB Seminary			3,000,000.00
					B. North India Region			2,217,494.00
					C. Language Development & Translations Dept.			195,354.00
				27	RECEIVABLES	Schedule 10		
					TDS			231,619.00
					Interest			30,488.00
					Rent			276,000.00



Dr. MATHEW FINNY Chairman

Dr. ALEXANDER PHILIP Secretary

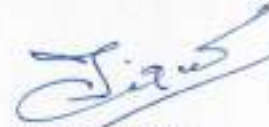
Mrs. SUSAMMA KURUVILLA Treasurer

			28	CLOSING BALANCES	Annexure B		
				NIEA - South India Projects			
				Cash in Hand		115,162.52	
				Cash at Bank		18,067,245.19	
				Fixed Deposits		1,238,235.00	
				Endowment Fund in Fixed Deposits		414,002.00	19,834,644.71
				NIEA - North India Projects			
				Cash in Hand		274,352.98	
				Cash at Bank		3,160,875.70	
				Fixed Deposits		16,034,911.00	19,470,139.68
				TOTAL			311,775,265.86
				TOTAL			311,775,265.86

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-0156978
V. KRISHNAKUMAR
Proprietor
M. No.-203284



V. KRISHNA KUMAR
Chartered Accountant
M.No.203284
UDIN - 22203284AAAAAD6661



Place: Trivandrum
Date: 12-01-2022



Dr. MATHEW FINNY Chairman



Dr. ALEXANDER PHILIP Secretary



Mrs. SUSAMMA KURUVILLA Treasurer