

**KARNATAKA CHRISTIAN EDUCATIONAL SOCIETY,
(FOREIGN CONTRIBUTION ACCOUNT)
BALMATTA, MANGALORE**

**AUDITED STATEMENT OF ACCOUNTS.
FOR THE YEAR ENDED
31ST MARCH, 2022**

KARNATAKA CHRISTIAN EDUCATIONAL SOCIETY, BALMATTA, MANGALORE
(FOREIGN CONTRIBUTION ACCOUNT)
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
To Opening Balance					By Scholarship Disbursed for Theological Education				
With Cash in hand.		NIL			" Ministerial training at Karnataka Theological College			511815.00	
With Vijaya Bank L.H.H.Road Mangalore					" Amount towards Health Insurance for KACES			1135587.00	
On S.B. Account No. 9431	398095.09				" KTC Library & Archive Extension			550692.00	
With Fixed Deposit in Vijaya Bank	375573.00		773668.09		" Audit fees			252508.00	
					" Bank Charges			5000.00	
								9143.33	
" FOREIGN CONTRIBUTIONS RECEIVED :									
" For Scholarship to Karnataka Theological College		513547.00							
" For Ministerial training at Karnataka Theological College		1139733.00							
" Amount towards Health Insurance for KACES		552459.00							
" KTC Library & Archive Extension		254007.00		2459746.00					
					" Closing Balance				
" Interest on : Bank S.B.A/c		13660.00			With Cash in hand.			NIL	
: on Fixed Deposit		18900.00		32560.00	With Bank of Baroda, L.H.H.Road Mangalore				
					On S.B. Account No. 73860100001654			406755.09	
					With State Bank of India, New Delhi Main				
					Branch on Current A/c No.40147341037			0.67	
					With Fixed Deposit in Vijaya Bank			394473.00	801228.76
								3265974.09	3265974.09

Checked and found Correct.

MANGALORE
28.09.2022

TREASURER

SECRETARY

For P.M. HEGDE & CO.,
Chartered Accountants
FRN. 001116S

(H.R. SHETTY)
Partner
Membership No. 09559

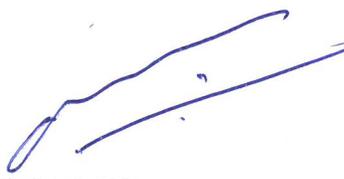
KARNATAKA CHRISTIAN EDUCATIONAL SOCIETY, BALMATTI, MANGALORE
(FOREIGN CONTRIBUTION ACCOUNT)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE.	Rs.	Ps.	Rs.	Ps.	INCOME.	Rs.	Ps.	Rs.	Ps.
By Scholarship Disbursed for Theological Education					By FOREIGN CONTRIBUTIONS RECEIVED :				
" Ministerial training at Karnataka Theological College			511815.00		" For Scholarship to Karnataka Theological College	513547.00			
" Amount towards Health Insurance for KACES			1135587.00		" For Ministerial training at Karnataka Theological College	1139733.00			
" KTC Library & Archive Extension			550692.00		" Amount towards Health Insurance for KACES	552459.00			
" Audit fees			252508.00		" KTC Library & Archive Extension	<u>254007.00</u>		2459746.00	
" Bank Charges			4000.00		" Interest on : Bank S.B.A/c	13660.00			
" Depreciation written off			9143.33		:on Fixed Deposit	<u>18900.00</u>			32560.00
			1224823.00						
					" Excess of Expenditure over Income				1196262.33
								<u>3688568.33</u>	<u>3688568.33</u>

Checked and found Correct.

MANGALORE
28.09.2022


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SECRETARY

For P.M. HEGDE & CO.,
Chartered Accountants
FAN. 001/16S

(H.R. SHETTY)
Partner
Membership No. 09559

KARNATAKA CHRISTIAN EDUCATIONAL SOCIETY, BALMATTA, MANGALORE
(FOREIGN CONTRIBUTION ACCOUNT)
BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES.	Rs.	Ps.	Rs.	Ps.	ASSETS.	Rs.	Ps.	Rs.	Ps.
<u>GENERAL FUND:</u>					<u>LAND:</u>				
Balance as per last B/Sheet	27265288.80				Balance as per Last B/sheet.				375000.00
Less: Excess of Expenditure over Income	<u>1196262.33</u>		26069026.47						
<u>OUTSTANDING CHARGES</u>					<u>BULDING:</u>				
Audit Fees				4000.00	Balance as per Last B/sheet.	8047466.24			
					Less: Depreciation written off	<u>402373.00</u>		7645093.24	
					<u>TYPES & MACHINERY:</u>				
					Balance as per Last B/sheet.	652820.75			
					Less: Depreciation written off	<u>97923.00</u>		554897.75	
					<u>FURNITURE & EQUIPMENTS:</u>				
					Balance as per Last B/sheet.	510571.00			
					Less: Depreciation written off	<u>51057.00</u>		459514.00	
					<u>TYPEWRITER:</u>				
					Balance as per Last B/sheet.	869.00			
					Less: Depreciation written off	<u>130.00</u>		739.00	
					<u>ELECTRICAL FITTINGS:</u>				
					Balance as per Last B/sheet.	75400.00			
					Less: Depreciation written off	<u>7540.00</u>		67860.00	
					<u>BOREWELL:</u>				
					Balance as per Last B/sheet.	16276.00			
					Less: Depreciation written off	<u>1628.00</u>		14648.00	
					<u>COMPUTER:</u>				
					Balance as per Last B/sheet.	10530.00			
					Less: Depreciation written off	<u>2633.00</u>		7897.00	
					<u>VEHICLES:</u>				
					Balance as per Last B/sheet.	44366.97			
					Less: Depreciation written off	<u>6655.00</u>		37711.97	
					<u>FAX MACHINE:</u>				
					Balance as per Last B/sheet.	1901.30			
					Less: Depreciation written off	<u>285.00</u>		1616.30	
					<u>MUSICAL INSTUMENTS & EQUIPMENTS:</u>				
					Balance as per Last B/sheet.	41120.55			
					Less: Depreciation written off	<u>4112.00</u>		37008.55	
					<u>VIDEO EQUIPMENTS:</u>				
					Balance as per Last B/sheet.	103230.00			
					Less: Depreciation written off	<u>15485.00</u>		87745.00	
Carried over:			<u>26073026.47</u>		Carried over:			<u>9289730.81</u>	

Brought forward:

26073026.47

Brought forward:

9289730.81

BOOKS:

Balance as per Last B/sheet.	8913.70	
Less:Depreciation written off	<u>1337.00</u>	7576.70

BIPT MACHINERY:

Balance as per Last B/sheet.	173143.75	
Less:Depreciation written off	<u>25972.00</u>	147171.75

Construction of Library & Class Room at

UCC TUMKUR:

Balance as per Last B/sheet.	1504428.00	
Less:Depreciation written off	<u>75221.00</u>	1429207.00

KIC MACHINERY:

Balance as per Last B/sheet.	2246.00	
Less:Depreciation written off	<u>674.00</u>	1572.00

HITTI MACHINERY:

Balance as per Last B/sheet.	786786.00	
Less:Depreciation written off	<u>118018.00</u>	668768.00

KTC HALL EXTENSION :

Balance as per Last B/sheet.	573864.00	
Less:Depreciation written off	<u>28693.00</u>	545171.00

KACES APARTMENT:

Balance as per Last B/sheet.	7701733.00	
Less:Depreciation written off	<u>385087.00</u>	7316646.00

**Rural Theological & Vocational
Training Centre:**

Balance as per Last B/sheet.		5865954.45
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CLOSING BALANCE:

With Cash in hand.	NIL	
With Bank of Baroda, L.H.H.Road Mangalore On S.B. Account No. 73860100001654	406755.09	
With State Bank of India, New Delhi Main Branch on Current A/c No.40147341037	0.67	
With Fixed Deposit in Vijaya bank	<u>394473.00</u>	801228.76

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