

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

**AUDITED STATEMENT OF ACCOUNTS.
FOR THE YEAR ENDED
31ST MARCH, 2023**

KARNATAKA CHRISTIAN EDUCATIONAL SOCIETY, BALMATTA, MANGALORE
(FOREIGN CONTRIBUTION ACCOUNT)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE.	Rs.	Ps.	Rs.	Ps.	INCOME.	Rs.	Ps.	Rs.	Ps.
By Scholarship Disbursed for Theological Education			680000.00		By FOREIGN CONTRIBUTIONS RECEIVED :				
" Ministerial training at Karnataka Theological College			1222966.50		" For Scholarship to Karnataka Theological College	681423.00			
" Amount towards Health Insurance for KACES			486373.00		" For Ministerial training at Karnataka Theological College	1225177.00			
" KTC Library & Archive Extension			1183915.00		" Amount towards Health Insurance for KACES	487902.00			
" Rev. Ferdinand Kittel Statue			290000.00		" KTC Library & Archive Extension	1186619.00			
" Workshop on Homelitics for the Pastors in Karnataka			531295.00		" Towards Statue of Rev. Ferdinand Kittel	290000.00			
" Audit fees			4720.00		" Workshop on Homelitics for the Pastors in Karnataka	533044.00		4404165.00	
" Bank Charges			9112.87		" Interest on : Bank S.B.A/c :on Fixed Deposit	11323.00			
" Depreciation written off			1133090.00			20014.00		31337.00	
					" Excess of Expenditure over Income				1105970.37
			<u>5541472.37</u>						<u>5541472.37</u>

Checked and found Correct.

MANGALORE
28.06.2023

TREASURER

SECRETARY

For P.M. HEGDE & CO.,

Chartered Accountants
FRN: 007116S

(DAYANARAYAN SHETTY)

Partner

Membership No. 203107

KARNATAKA CHRISTIAN EDUCATIONAL SOCIETY, BALMATTA, MANGALORE
(FOREIGN CONTRIBUTION ACCOUNT)
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES.	Rs.	Ps.	Rs.	Ps.	ASSETS.	Rs.	Ps.	Rs.	Ps.
GENERAL FUND:					LAND:				
Balance as per last B/Sheet	26069026.47				Balance as per Last B/sheet.			375000.00	
Less: Excess of Expenditure over Income	<u>1105970.37</u>		24963056.10						
OUTSTANDING CHARGES					BULDING:				
Audit Fees				4000.00	Balance as per Last B/sheet.	7645093.24			
					Less: Depreciation written off	<u>382255.00</u>		7262838.24	
					TYPES & MACHINERY:				
					Balance as per Last B/sheet.	554897.75			
					Less: Depreciation written off	<u>83235.00</u>		471662.75	
					FURNITURE & EQUIPMENTS:				
					Balance as per Last B/sheet.	459514.00			
					Less: Depreciation written off	<u>45951.00</u>		413563.00	
					TYPEWRITER:				
					Balance as per Last B/sheet.	739.00			
					Less: Depreciation written off	<u>111.00</u>		628.00	
					ELECTRICAL FITTINGS:				
					Balance as per Last B/sheet.	67860.00			
					Less: Depreciation written off	<u>6786.00</u>		61074.00	
					BOREWELL:				
					Balance as per Last B/sheet.	14648.00			
					Less: Depreciation written off	<u>1465.00</u>		13183.00	
					COMPUTER:				
					Balance as per Last B/sheet.	7897.00			
					Less: Depreciation written off	<u>1974.00</u>		5923.00	
					VEHICLES:				
					Balance as per Last B/sheet.	37711.97			
					Less: Depreciation written off	<u>5657.00</u>		32054.97	
					FAX MACHINE:				
					Balance as per Last B/sheet.	1616.30			
					Less: Depreciation written off	<u>242.00</u>		1374.30	
					MUSICAL INSTUMENTS & EQUIPMENTS:				
					Balance as per Last B/sheet.	37008.55			
					Less: Depreciation written off	<u>3701.00</u>		33307.55	
					VIDEO EQUIPMENTS:				
					Balance as per Last B/sheet.	87745.00			
					Less: Depreciation written off	<u>13162.00</u>		74583.00	
Carried over:			24967056.10		Carried over:			8745191.81	

Brought forward:

24967056.10

Brought forward:

8745191.81

BOOKS:

Balance as per Last B/sheet.	7576.70	
Less:Depreciation written off	<u>1137.00</u>	6439.70

BIPT MACHINERY:

Balance as per Last B/sheet.	147171.75	
Less:Depreciation written off	<u>22076.00</u>	125095.75

Construction of Library & Class Room at

UCC TUMKUR:

Balance as per Last B/sheet.	1429207.00	
Less:Depreciation written off	<u>71460.00</u>	1357747.00

KIC MACHINERY:

Balance as per Last B/sheet.	1572.00	
Less:Depreciation written off	<u>472.00</u>	1100.00

HITTI MACHINERY:

Balance as per Last B/sheet.	668768.00	
Less:Depreciation written off	<u>100315.00</u>	568453.00

KTC HALL EXTENSION :

Balance as per Last B/sheet.	545171.00	
Less:Depreciation written off	<u>27259.00</u>	517912.00

KACES APARTMENT:

Balance as per Last B/sheet.	7316646.00	
Less:Depreciation written off	<u>365832.00</u>	6950814.00

**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	413358.09	
With State Bank of India, New Delhi Main Branch on Current A/c No.40147341037	503.30	
With Fixed Deposit in Vijaya bank	<u>414487.00</u>	828348.39

24967056.10

24967056.10

Checked and found Correct.

MANGALORE
28.06.2023

TREASURER

SECRETARY

For P.M. HEGDE & CO.,

Chartered Accountants
FRN/0011165

(DAYASHANKAR SHETTY)

Partner

Membership No. 203107