

AUDITOR'S REPORT

To,

The Chairman,
STEWARDS BIBLE COLLEGE TRUST,
No1, Bethesda Centre, R.V. Nagar
Kodungaiyur,
Chennai - 600 118.

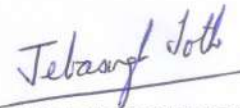
Dear Sir,

I have examined the Balance sheet of **STEWARDS BIBLE COLLEGE TRUST** as on **31st March 2021** together with the relevant Income and Expenditure Account for the year ended **31st March 2021** and report as under:-

- (a) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my Audit.
- (b) Proper books of accounts have been kept by the Society so far as it appears from my examination of those books.
- (c) In my opinion and to the best of my information and according to the explanations given to me the said accounts give a true and fair view.
 - (i) In the case of Balance Sheet of the state of affairs of the Trust as on **31st March 2021**.
 - (ii) In the case of Income and Expenditure Account of the **SURPLUS** of the **TRUST** for the year ended **31st March 2021**.

PLACE : CHENNAI
DATE : 28.07.2021




JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN : 21026169AAAAVZ4759

STEWARDS BIBLE COLLEGE TRUST
FOREIGN CONTRIBUTION
 NO.1, BETHESDA CENTRE, R.V.NAGAR, KODINGAIYUR, CHENNAI - 600118
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund:			Fixed Assets		
Opening Balance	4208280.88		(As per Schedule I)		520728.69
Add: Excess of Income Over Expenditure	469662.44	4677943.32	Fixed Deposit		
V.A. Verghese Memorial Endowment Fund		50000.00	(As per Schedule II)		4051891.00
			Deposits		
			Electricity Deposit	4670.00	
			Gas Deposit	1500.00	6170.00
			TDS Refundable 18-19	5538.00	
			Less: Received during the year	5538.00	0.00
			TDS Refundable 19-20		8414.00
			Current Assets:		
			Cast in Hand	111.00	
			Cast at Bank	140628.63	140739.63
TOTAL		4727943.32	TOTAL		4727943.32

PLACE : CHENNAI
 DATE : 28.07.2021

For **STEWARDS BIBLE COLLEGE**

V. Verghese
 Chairman

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO



Jebasingh Jothi
JEBASINGH JOTHI
 CHARTERED ACCOUNTANT
 UDIN : 21026169AAAAVZ4759

STEWARDS BIBLE COLLEGE TRUST
FOREIGN CONTRIBUTION
NO.1, BETHESDA CENTRE, R.V.NAGAR, KODINGAIYUR, CHENNAI - 600118
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To PROJECT EXPENSES			By Foreign Contribution	876055.94	
Salary	509510.00		By Interest on General Investment	204615.00	
General Expenses	1979.00		By Interest on SB Account	17083.00	
News Papers & Periodicals	210.00		By Interest on V. A. Verghese Fund	2964.00	
Electricity Maintenance	585.00		By Interest on V. V. George Fund	13600.00	1114317.94
Repairs & Maintenance	5082.00				
Telephone Charges	1743.00		By Contribution Through GFTI		
Printing & Stationery	251.00		Receipt Through GFTI		74620.00
Travelling & Conveyance	4946.00				
Education Expenses	8600.00				
Medical Expenses	5000.00				
Postage & Telegrams	60.00				
Rent,Rate & Taxes	18262.00				
Designing & Technology	21240.00				
Canteen Expenses	55841.00	633309.00			
To ADMINISTRATIVE EXPENSES					
Bank Charges		20678.50			
To Depreciation		65288.00			
To Excess of Income Over Expenditure		469662.44			
TOTAL		1188937.94	TOTAL		1188937.94

PLACE : CHENNAI

DATE : 28.07.2021

For **STEWARDS BIBLE COLLEGE**

V. Jothi
Chairman / President

VIDE MY REPORT OF EVENDATE ANNEXED HERETO



Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
 UDIN : 21026169AAAAVZ4759

STEWARDS BIBLE COLLEGE TRUST
FOREIGN CONTRIBUTION
 NO.1, BETHESDA CENTRE, R.V.NAGAR, KODINGAIYUR, CHENNAI - 600118
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH -2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By PROJECT EXPENSES		
Cash in Hand	1016.00		Salary	509510.00	
Cash at Bank	99235.19	100251.19	General Expenses	1979.00	
			News Papers & Periodicals	210.00	
To Foreign Contribution	876055.94		Electricity Maintenance	585.00	
To Interest on General Investment	204615.00		Repairs & Maintenance	5082.00	
To Interest on SB Account	17083.00		Telephone Charges	1743.00	
To Interest on V. A. Verghese Fund	2964.00		Printing & Stationery	251.00	
To Interest on V. V. George Fund	13600.00	1114317.94	Travelling & Conveyance	4946.00	
			Education Expenses	8600.00	
To Contribution Through GFTI			Medical Expenses	5000.00	
Receipt Through GFTI		74620.00	Postage & Telegrams	60.00	
			Rent, Rate & Taxes	18262.00	
To Current Asset			Designing & Technology	21240.00	
TDS - Received 2018-19		5538.00	Canteen Expenses	55841.00	633309.00
			By ADMINISTRATIVE EXPENSES		
			Bank Charges		20678.50
			By Deposit		
			Fixed Deposit		500000.00
			By Closing Balance		
			Cash in Hand	111.00	
			Cash at Bank	140628.63	140739.63
TOTAL		1294727.13	TOTAL		1294727.13

PLACE : CHENNAI

DATE : 28.07.2021

For **STEWARDS BIBLE COLLEGE**

V. V. George
 Chairman / President

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO



Jebasingh Jothi
JEBASINGH JOTHI
 CHARTERED ACCOUNTANT
 UDIN : 21026169AAAAVZ4759