

POWER HOUSE CHURCH

No:9,First Street Aspiran Garden,Kilpauk,Chennai-600 010.

FOREIGN CONTRIBUTIONS ACCOUNT

Recipts and Payments Account for the year ended 31st March 2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening balance:		Church Activity	
Cash in Hand	5,441.43	Progtamme and Meeting Express	112,586.00
Cast at Bank	259,804.07	Children Support	3,777.00
		Flood relief Expences	55,000.00
Foreign Contribution	888,107.03	Honorarium	8,500.00
Bank Intrest	12,072.00	Travelling and conveyance	20,522.00
		Perungudi Church Activity	
		Programme Staff Salary	54,000.00
		Church Rent	37,800.00
		Children Church Hall Rent	14,000.00
		Amnjikarai Church Activity:	
		Programme Staff Salary	37,850.00
		Church Rent	14,330.00
		Students Programme Expenses	
		Programme Staff Salary	74,852.00
		Administration Expenses	
		Administration Staff Salary	45,200.00
		Computer Maintenance	2,750.00
		Donation Paid	11,500.00
		FCRA Renewal Charges	8,427.00
		Office Repairs & Maintanance	16,750.00
		Printing & Stationery	69,318.00
		Audit Fees	30,210.00
		Book & Peridicals	850.00
		Proffessional Charges	11,427.00
		Refreshment Expenses	7,570.00
		Repair & Maintanance	24,437.00
		Vehicle Insurance	11,960.00
		Vehicle Maintanance	6,500.00

		Bank Charges	279.13
		Fixed Assets	
		Furniture & Fittings	47,150.00
		Closing Balance:	
		Cash in Hand	35,109.43
		Cash at Bank	402,769.97
Total	1,165,424.53	Total	1,165,424.53

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FOREIGN CONTRIBUTIONS ACCOUNT

Income and Expenditure Account for the year ended 31st March 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Church Activity		Foreign Contribution	888,107.03
Programme and Meeting Expenses	112,586.00	Bank Interest	12,072.00
Children Support	3,777.00		
Flood Relief Expenses	55,000.00		
Honorarium	8,500.00		
Travelling and Conveyance	20,522.00		
Perungudi Church Activity			
Programme Staff Salary	54,000.00		
Church Rent	37,800.00		
Children Church Hall Rent	14,000.00		
Aminjikarai Church Activity			
Programme Staff Salary	37,850.00		
Church Rent	14,330.00		
Students Programme Expenses			
Programme Staff Salary	74,852.00		
Administration Expenses			
Administration Staff Salary	45,200.00		
Computer Maintanance	2,750.00		
Donation Paid	11,500.00		
FCRA Renewal Charges	8,427.00		
Office Repairs & Maintanance	16,750.00		
Printing & Stationery	69,318.00		
Audit Fees	30,210.00		
Book & Peridicals	850.00		
Professional Charges	11,427.00		
Refreshment Expenses	7,570.00		
Repair & Maintanance	24,437.00		
Vehicle Insurance	11,960.00		

Vehicle Maintanance	6,500.00		
Bank Charges	279.13		
Depreciation	37,838.57		
Excess of Income over Expenditure	181,945.33		
Total	900,179.03	Total	900,179.03

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FOREIGN CONTRIBUTIONS ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2016

Value as at 31-Mar-15	LIABILITIES	Value as at 31-Mar-16	Value as at 31-Mar-15	ASSETS	Value as at 31-Mar-16
585,976.10	GENERAL FUND 5,85,976.10	767,921.43	267,030.60	FIXED ASSETS:	276,342.03
	Add:Excess of Income <u>1,81,945.33</u>			As per Schedule)	
				CURRENT ASSETS:	
				Loans and Advances	
			50,000.00	Rental Deposit -IID	50,000.00
			3,700.00	Slum Work:	
			5,441.43	Rent Advance	3,700.00
			259,804.07	Cash in Hand	35,109.43
				Cash in Bank	402,769.97
585,976.10	TOTAL	767,921.43	585,976.10	TOTAL	767,921.43