

VOICE OF TRUTH MINISTRIES
71, JAI JAWAN COLONY,
PATIALA, PUNJAB

RECEIPTS AND PAYMENTS ACCOUNT IN RESPECT OF FOREIGN CONTRIBUTION RECEIVED
FOR THE FINANCIAL YEAR 2021-22

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		ADMINISTRATIVE EXPENSES	
-CASH AT BANK	0.00	-BANK CHARGES	767.00
DONATIONS RECEIVED	2231250.00	-ACCOUNTING CHARGES	4000.00
BANK INTEREST	2795.00	PROGRAMME EXPENSES	
		-HONORARIUM	235431.50
		-REFRESHMENT EXPENSES	60383.00
		-TELEPHONE EXPENSES	16688.00
		-PRINTING & STATIONERY	2972.00
		-TOUR AND TRAVELLING	16550.00
		-CONVEYANCE	5661.00
		FIXED ASSETS	
		-PURCHASE OF COMPUTER	65500.00
		CLOSING BALANCE	
		-CASH AT BANK	1826092.50
TOTAL(RS.)	2234045.00	TOTAL(RS.)	2234045.00

FOR VOICE OF TRUTH MINISTRIES

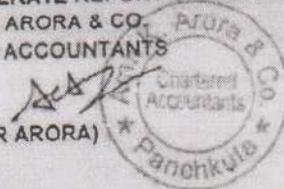
Vijay Paul Emerson
PRESIDENT

PLACE : PANCHKULA
DATE : 18/11/2022

"AUDITOR'S REPORT"

SUBJECT TO OUR SEPERATE REPORT OF EVEN DATE
FOR AMIT K. ARORA & CO.
CHARTERED ACCOUNTANTS

(AMIT KUMAR ARORA)
PROP.



VOICE OF TRUTH MINISTRIES
71, JAI JAWAN COLONY, PATIALA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
ADMINISTRATION			VOLUNTARY CONTRIBUTIONS & DONATIONS		2629025.00
Audit Fees	25800.00		BANK INTEREST		3713.00
Accounting Charges	16000.00				
Refreshment Expenses	64603.00				
Bank Charges	946.36	107349.36			
PROGRAMME EXPENSES					
SEMINARS, MEETING & CONFERENCES					
Honorarium	183700.00				
Festival & Functions	54000.00				
Printing & Stationery	7630.00				
Travelling & Conveyance Expenses	1200.00				
Computer Expenses	1400.00				
Petrol & Diesel Expenses	14308.00				
Miscellaneous Expenses	11600.00				
News Paper Expenses	900.00				
Telephone Expenses	33172.00				
Publicity & Advertisement Expenses	680.00	308590.00			
TRAINING EXPENSES					
Honorarium	175250.50				
Electricity & Water	27810.00				
Refreshment Expenses	28050.00				
Printing & Stationery	2972.00				
Travelling & Conveyance Expenses	27300.00				
Other Expenses	13980.00	275362.50			
DEPRECIATION		37292.00			
EXCESS OF INCOME OVER EXPENDITURE TAKEN TO BALANCE SHEET		1904144.14			
		<u>2632738.00</u>			<u>2632738.00</u>

PLACE : PANCHKULA
DATE : 15.09.2022

Jay Paul Arora
PRESIDENT

Amit K. Arora
SECRETARY

Amit K. Arora
TREASURER

Subject to our separate report of even date
for AMIT K. ARORA & CO.
CHARTERED ACCOUNTANTS

AMIT KUMAR ARORA
PROP.
Membership No. : 096831
FRN : 021372N



VOICE OF TRUTH MINISTRIES
71, JAI JAWAN COLONY, PATIALA - 147001
BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Balance as per Last Balance Sheet	1174699.49		Land		495650.00
Add : Excess of Income Over Expenditure during the year	<u>1904144.14</u>	3078843.63	Building Under Construction		850916.00
LAND & BUILDING FUND			Equipments		
Balance as per Last Balance Sheet		538350.00	Balance as per Last Balance Sheet	20520.00	
			Less : Depreciation	<u>3078.00</u>	17442.00
			Furniture & Fixture		
			Balance as per Last Balance Sheet	15181.00	
			Less : Depreciation	<u>1518.00</u>	13663.00
			Computer		
			Balance as per Last Balance Sheet	4490.00	
			Add: Addition	65500.00	
			Less : Depreciation	<u>27996.00</u>	41994.00
			Printer		
			Balance as per Last Balance Sheet	1953.00	
			Less : Depreciation	<u>293.00</u>	1660.00
			Projector		
			Balance as per Last Balance Sheet	17382.00	
			Less : Depreciation	<u>2607.00</u>	14775.00
			Books		
			Balance as per Last Balance Sheet	0.00	
			Add: Addition	24000.00	
			Less : Depreciation	<u>1800.00</u>	22200.00
			ADVANCES FOR LAND		209584.00
			CASH & BANK BALANCES		
			Cash in Hand	73608.99	
			Cash at Bank (State Bank of India)	49608.14	
			Cash at Bank (State Bank of India) Fcra	<u>1826092.50</u>	1949309.63
		<u>3617193.63</u>			<u>3617193.63</u>

PLACE : PANCHKULA
DATE : 15.09.2022

Vijay Paul Lonsani
PRESIDENT

Anujit Kaur
SECRETARY

Amish
TREASURER

Subject to our separate report of even date
for AMIT K. ARORA & CO.
CHARTERED ACCOUNTANTS

Amit Kumar Arora
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