

VOICE OF TRUTH MINISTRIES
71, JAI JAWAN COLONY, PATIALA - 147001
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

EXPENDITURE	Local (Rs.)	FC (Rs.)	Total (Rs.)	INCOME	Local (Rs.)	FC (Rs.)	Total (Rs.)
ADMINISTRATIVE EXPENSES				Voluntary Contribution & Donation	696271.00	2880618.00	3576889.00
Accounting Charges	12000.00	5000.00	17000.00	Bank Interest	1312.00	37561.00	38873.00
Audit Fees	0.00	22000.00	22000.00				
Bank Charges	973.50	3403.74	4377.24				
Publicity & Advertisement	18090.00	12824.00	30914.00				
Total	31063.50	43227.74	74291.24				
PROGRAMME EXPENSES							
Boarding & Lodging	97238.00	55319.00	152557.00				
Diesel & Petrol	19140.00	44769.00	63909.00				
Electrical Expenses	20040.00	6240.00	26280.00				
Honorarium	208500.00	1305500.00	1514000.00				
Repair & Maintenance	37506.00	21080.00	58586.00				
Refreshment Expenses	171241.00	576224.00	747465.00				
Stationery	2740.00	45603.00	48343.00				
Telephone & Internet	0.00	14545.00	14545.00				
Training Materials	0.00	14750.00	14750.00				
Travelling Expenses	0.00	257932.00	257932.00				
Total	556405.00	2341962.00	2898367.00				
DEPRECIATION	19990.00	64960.00	84950.00				
EXCESS OF INCOME OVER EXPENDITURE	90124.50	468029.26	558153.76				
Total	697583.00	2918179.00	3615762.00	Total	697583.00	2918179.00	3615762.00

As per our report of even date
Pooja Jagdish & Associates
FRN-026178N

Anupit Kaur
SECRETARY

Pooja Madhan
TREASURER

Pooja Madhan
(Chartered Accountant)
Proprietor
M.No. 524377
UDIN:23524377BGYSCH4010

PLACE : NEW DELHI

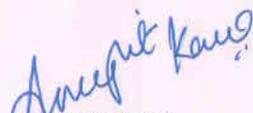
DATE : 30.10.2023

VOICE OF TRUTH MINISTRIES
71, JAI JAWAN COLONY, PATIALA - 147001

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS	Local (Rs.)	FC (Rs.)	Total (Rs.)	PAYMENTS	Local (Rs.)	FC (Rs.)	Total (Rs.)
OPENING BALANCE				ADMINISTRATIVE EXPENSES			
Cash in Hand	73608.99		73608.99	Accounting Charges	12000.00	5000.00	17000.00
State Bank of India (Local A/c)	49608.14		49608.14	Audit Fees	0.00	22000.00	22000.00
State Bank of India (Main FC A/c)		1826092.50	1826092.50	Bank Charges	973.50	3403.74	4377.24
Total	123217.13	1826092.50	1949309.63	Publicity & Advertisement	18090.00	12824.00	30914.00
Voluntary Contribution & Donation	696271.00	2880618.00	3576889.00	PROGRAMME EXPENSES	Total	43227.74	74291.24
Bank Interest	1312.00	37561.00	38873.00	Boarding & Lodging	97238.00	55319.00	152557.00
				Diesel & Petrol	19140.00	44769.00	63909.00
				Electrical Expenses	20040.00	6240.00	26280.00
				Honorarium	208500.00	1305500.00	1514000.00
				Repair & Maintenance	37506.00	21080.00	58586.00
				Refreshment Expenses	171241.00	511069.00	682310.00
				Stationery	2740.00	45603.00	48343.00
				Telephone & Internet	0.00	14545.00	14545.00
				Training Materials	0.00	14750.00	14750.00
				Travelling Expenses	0.00	257932.00	257932.00
				Total	556405.00	2276807.00	2833212.00
				PURCHASED OF FIXED ASSETS			
				Furniture & Fixture	12390.00	39004.00	51394.00
				Laptop/ Computers		197150.00	197150.00
				CCTV Camera	15400.00		15400.00
				Gas Furnace	6200.00		6200.00
				Sound System	84800.00		84800.00
				Total	118790.00	236154.00	354944.00
				PROGRAM ADVANCES		143384.00	143384.00
				CLOSING BALANCE			
				Cash in Hand	73410.99	10000.00	83410.99
				State Bank of India (Local A/c)	41130.64		41130.64
				State Bank of India (Main FC A/c)		2034698.76	2034698.76
				Total	114541.63	2044698.76	2159240.39
Total	820800.13	4744271.50	5565071.63	Total	820800.13	4744271.50	5565071.63

As per our report of even date
Pooja Jagdish & Associates
FRN-026178N


SECRETARY


TREASURER

Pooja Madhan
(Chartered Accountant)
Proprietor
M.No. 524377
UDIN:23524377BGYSCH4010

PLACE : NEW DELHI

DATE : 30.10.2023

VOICE OF TRUTH MINISTRIES
71, JAI JAWAN COLONY, PATIALA - 147001
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	Local (Rs.)	FC (Rs.)	Total (Rs.)	ASSETS	Local (Rs.)	FC (Rs.)	Total (Rs.)
GENERAL FUND				FIXED ASSETS			
Opening Balance	1193801.13	1885042.50	3078843.63	Furniture & Fixture			
Add: Excess of Income over Expenditure during the year	90124.50	468029.26	558153.76	Opening Balance	13663.00		13663.00
Total	1283925.63	2353071.76	3636997.39	Purchased during the year	12390.00	39004.00	51394.00
				Less : Depreciation	-1986.00	-1950.00	-3936.00
				Total	24067.00	37054.00	61121.00
LAND & BUILDING FUND				Laptop/ Computers			
Balance as per Last Balance Sheet	538350.00		538350.00	Opening Balance	-16956.00	58950.00	41994.00
				Purchased during the year	6782.00	197150.00	197150.00
				Less : Depreciation	-10174.00	-63010.00	-56228.00
				Total	-10174.00	193090.00	182916.00
AMOUNT PAYABLE		65155.00	65155.00	Books			
				Opening Balance	22200.00		22200.00
				Less : Depreciation	-3330.00		-3330.00
				Total	18870.00	0.00	18870.00
				Land			
				Opening Balance	495650.00		495650.00
				Total	495650.00	0.00	495650.00
				Equipments			
				Opening Balance	17442.00		17442.00
				Less : Depreciation	-2616.00		-2616.00
				Total	14826.00	0.00	14826.00
				Building Under Constructions			
				Opening Balance	850916.00		850916.00
				Total	850916.00	0.00	850916.00
				Printer			
				Opening Balance	1660.00		1660.00
				Less : Depreciation	-664.00		-664.00
				Total	996.00	0.00	996.00
				Projector			
				Opening Balance	14775.00		14775.00
				Less : Depreciation	-2216.00		-2216.00
				Total	12559.00	0.00	12559.00
				CCTV Camera			
				Purchased during the year	15400.00		15400.00
				Less : Depreciation	-2310.00		-2310.00
				Total	13090.00	0.00	13090.00
				Gas Furnance			
				Purchased during the year	6200.00		6200.00
				Less : Depreciation	-930.00		-930.00
				Total	5270.00	0.00	5270.00
				Sound System			
				Purchased during the year	84800.00		84800.00
				Less : Depreciation	-12720.00		-12720.00
				Total	72080.00	0.00	72080.00

				LOAD AND ADVANCES			
				Program Advances		143384.00	143384.00
				Advance for Land	209584.00		209584.00
				Total	209584.00	143384.00	352968.00
				CLOSING BALANCE			
				Cash in Hand	73410.99	10000.00	83410.99
				State Bank of India (Local A/c)	41130.64		41130.64
				State Bank of India (Main FC A/c)		2034698.76	2034698.76
				Total	114541.63	2044698.76	2159240.39
Total	1822275.63	2418226.76	4240502.39	Total	1822275.63	2418226.76	4240502.39

As per our report of even date
Pooja Jagdish & Associates
FRN-026178N

PLACE : NEW DELHI

DATE : 30.10.2023

Anupit Kaur
SECRETARY

Pooja Madhan
TREASURER

Pooja Madhan
(Chartered Accountant)
Proprietor
M.No. 524377
UDIN:23524377BGYSCH4010

ASSEESSEE : VOICE OF TRUTH MINISTRIES
ADDRESS : 71, JAI JAWAN COLONY, PATIALA - 147001
PAN/GIR : AAATV7543F
WARD : WARD 4, PATIALA
ASSESSMENT YEAR : 2023-24
PREVIOUS YEAR : 2022-23

STATEMENT SHOWING INCOME DERIVED FROM THE PROPERTY HELD IN TRUST/
LEGAL OBLIGATION AND ITS APPLICATION THERE OF.

	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>
A. DETAILS OF INCOME DERIVED		
1) Voluntary Contributions & Donations - Local		696271.00
2) Voluntary Contributions & Donations - FCRA		2880618.00
3) Bank Interest - FCRA		37561.00
4) Bank Interest - Local		1312.00
TOTAL 'A'		<u>3615762.00</u>
B. DETAILS OF APPLICATION OF INCOME		
1) Expenditure as per Income & Expenditure Account	3615762.00	
Less : Expenses Payable	-65155.00	
Less : Depreciation	-84950.00	
Less : Utilization of set apart fund (Set apart in FY-2021-22 and to be utilil	<u>-747000.00</u>	<u>2718657.00</u>
Purchased of Assets during the year		<u>354944.00</u>
TOTAL 'B'		3073601.00
INCOME DERIVED 'A'		3615762.00
INCOME APPLIED 'B'		<u>3073601.00</u>
	Surplus	542161.00
15% of the total Income		542364.30
	Deficiet	-203.30

Anupit Kaur
(SECRETARY)

VOICE OF TRUTH MINISTRIES
71, JAI JAWAN COLONY, PATIALA - 147001

FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Balance as per Last Balance Sheet	1885042.50		Furniture & Fixture	39004.00	
Add : Excess of Income Over Expenditure during the year	<u>468029.26</u>	2353071.76	Purchased during the year	-1950.00	37054.00
			Less : Depreciation		
AMOUNT PAYABLE		65155.00	Laptop/ Computers	58950.00	
			Opening Balance	197150.00	193090.00
			Purchased during the year	-63010.00	
			Less : Depreciation		143384.00
			PROGRAM ADVANCES		
			CASH & BANK BALANCES		
			Cash in Hand	10000.00	
			Cash at Bank (State Bank of India)	<u>2034698.76</u>	2044698.76
					<u>2418226.76</u>
		<u>2418226.76</u>			

As per our report of even date
Pooja Jagdish & Associates
FRN-026178N

Vijay Paul Emerson
PRESIDENT

Pooja Madhan
(Chartered Accountant)
Proprietor
M.No. 524377
UDIN:23524377BGYSCI2696

PLACE : NEW DELHI

DATE : 30.10.2023

FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCES			ADMINISTRATION EXPENSES		
Cash in Hand	0.00		Accounting Charges	5000.00	
Cash at Bank (State Bank of India)	1826092.50	1826092.50	Audit Fees	22000.00	
			Bank Charges	3403.74	
VOLUNTARY CONTRIBUTIONS & DONATIONS		2880618.00	Publicity & Advertisement	12824.00	43227.74
BANK INTEREST		37561.00	PROGRAMME EXPENSES		
			Boarding & Lodging	55319.00	
			Diesel & Petrol	44769.00	
			Electrical Expenses	6240.00	
			Honorarium	1305500.00	
			Repair & Maintenance	21080.00	
			Refreshment Expenses	511069.00	
			Stationery	45603.00	
			Telephone & Internet	14545.00	
			Training Materials	14750.00	
			Travelling Expenses	257932.00	2276807.00
			PURCHASED OF ASSETS DURING THE YEAR		
			Furniture & Fixture	39004.00	
			Laptop/ Computers	197150.00	236154.00
			PROGRAM ADVANCES		143384.00
			CLOSING BALANCES		
			Cash in Hand	10000.00	
			Cash at Bank (State Bank of India)	2034698.76	2044698.76
					4744271.50
		4744271.50			

As per our report of even date
Pooja Jagdish & Associates
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Pooja Madhan
(Chartered Accountant)
Proprietor
M.No. 524377
UDIN:23524377BGYSCI2696

Vijay Paul L. Meena
PRESIDENT

PLACE : NEW DELHI

DATE : 30.10.2023