

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

FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31.03.2024

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Balance as per Last Balance Sheet	2353071.76		Furniture & Fixture		
Add : Excess of Income Over Expenditure during the year	<u>2187278.41</u>	4540350.17	Opening Balance	37054.00	33349.00
			Less : Depreciation	<u>-3705.00</u>	
TDS Payable		16000.00	Laptop/ Computers		
Accounting Charges Payable		4000.00	Opening Balance	193090.00	
Payables to Branches		13976.00	Purchased during the year	390000.00	412854.00
			Less : Depreciation	<u>-170236.00</u>	
			Mobile		
			Purchased during the year	13558.00	12541.00
			Less : Depreciation	<u>-1017.00</u>	
			Camera		
			Purchased during the year	128940.00	103152.00
			Less : Depreciation	<u>-25788.00</u>	
			Cycles		
			Purchased during the year	12000.00	10200.00
			Less : Depreciation	<u>-1800.00</u>	
			INTEREST ACCURED ON SAVING A/C		766.00
			PROGRAM ADVANCES		175147.73
			CASH & BANK BALANCES		
			Cash in Hand	10000.00	
			Cash at Bank (State Bank of India)	<u>3816316.44</u>	3826316.44
		<u>4574326.17</u>			<u>4574326.17</u>

Anujit Kaur
PRESIDENT

PLACE : NEW DELHI

DATE : 29.09.2024

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

Pooja
Pooja Madhan
(Chartered Accountant)
Proprietor
M.No. 524377
UDIN:24524377BKELIO5360



VOICE OF TRUTH MINISTRIES
71, JAI JAWAN COLONY, PATIALA

FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
ADMINISTRATION EXPENSES			VOLUNTARY CONTRIBUTIONS & DONATIONS		7646665.00
Accounting Charges	31000.00		BANK INTEREST		83406.00
Audit Fees	18000.00				
Bank Charges	2987.32				
Legal & Professional Charges	14160.00	66147.32			
PROGRAMME EXPENSES					
Boarding & Lodging	46195.00				
Honorarium	2366000.00				
Postage & Courier	1515.62				
Repair & Maintenance	31220.00				
Refreshment Expenses	1411583.00				
Printing & Stationery	582686.00				
Telephone & Internet	10755.00				
Travelling Expenses	779054.65				
Vision Expenses	45090.00	5274099.27			
DEPRECIATION		202546.00			
EXCESS OF INCOME OVER EXPENDITURE TAKEN TO BALANCE SHEET		2187278.41			
		<u>7730071.00</u>			<u>7730071.00</u>

PLACE : NEW DELHI

DATE : 29.09.2024

Anurag Kumar
PRESIDENT

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

Pooja
Pooja Madhan
(Chartered Accountant)
Proprietor
M.No. 524377
UDIN:24524377BKELIO5360



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

FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCES			ADMINISTRATION EXPENSES		
Cash in Hand	10000.00		Accounting Charges	27000.00	
Cash at Bank (State Bank of India)	<u>2034698.76</u>	2044698.76	Audit Fees	18000.00	
			Bank Charges	2987.32	
VOLUNTARY CONTRIBUTIONS & DONATIONS		7646665.00	Legal & Professional Charges	<u>14160.00</u>	62147.32
BANK INTEREST		82640.00	PROGRAMME EXPENSES		
			Boarding & Lodging	46195.00	
			Honorarium	2350000.00	
			Postage & Courier	1515.62	
			Repair & Maintenance	31220.00	
			Refreshment Expenses	1332906.00	
			Printing & Stationery	581356.00	
			Telephone & Internet	10755.00	
			Travelling Expenses	766856.65	
			Vision Expenses	<u>45090.00</u>	5165894.27
			PURCHASED OF ASSETS DURING THE YEAR		
			Laptop/ Computers	390000.00	
			Mobile	13558.00	
			Camera	128940.00	
			Cycles	<u>12000.00</u>	544498.00
			PROGRAM ADVANCES		175147.73
			CLOSING BALANCES		
			Cash in Hand	10000.00	
			Cash at Bank (State Bank of India)	<u>3816316.44</u>	3826316.44
		<u>9774003.76</u>			<u>9774003.76</u>

Anujit Kaur
PRESIDENT

PLACE : NEW DELHI

DATE : 29.09.2024

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

Pooja
Pooja Madhan
(Chartered Accountant)
Proprietor

M.No. 524377
UDIN:24524377BKELIO5360

