

ASSEESSEE : VOICE OF TRUTH MINISTRIES
 ADDRESS : 71, JAI JAWAN COLONY, PATIALA - 147001
 PAN/GIR : AAATV7543F
 WARD : WARD 4, PATIALA
 ASSESSMENT YEAR : 2025-26
 PREVIOUS YEAR : 2024-25

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		511501.00
2) Voluntary Contributions & Donations - FCRA		10290876.00
3) Bank Interest - FCRA		167609.00
4) Bank Interest - Local		1889.00
5) Offering - Local		27340.00
TOTAL 'A'		10999215.00
B. DETAILS OF APPLICATION OF INCOME		
1) Expenditure as per Income & Expenditure Account	10999215.00	
Less : Expenses Payable	-273348.54	
Less : Depreciation	-223830.00	
Less: Disallowed Expenses cash payments more then 10000	-164100.00	
Less: Excess of Income over expenditure	-2709207.08	7628729.38
Purchased of Assets during the year		48500.00
TOTAL 'B'		7677229.38
INCOME DERIVED 'A'		10999215.00
INCOME APPLIED 'B'		7677229.38
	Surplus	3321985.62
Form 10 Filed- Relief of Poor		1500000.00
	Surplus	1821985.62
15% of the total Income		1649882.25
	Surplus	172103.37


 (SECRETARY)



VOICE OF TRUTH MINISTRIES
71, JAI JAWAN COLONY, PATIALA

FOREIGN CONTRIBUTION ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2025

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
Accounting Charges	36000.00			
Interest & Penalty	1148.00			
Bank Charges	8403.32			
PROGRAMME EXPENSES				
Boarding & Lodging	2659455.00			
Faculty Development Training	121391.50			
Honorarium	3335594.00			
Miscellaneous Expenses	49458.00			
Printing & Stationery	525528.00			
Publicity & Advertisement	10565.35			
Travelling Expenses	810536.75			
Vision Expenses	45010.00			
DEPRECIATION				
	7557538.60			
	187361.00			
EXCESS OF INCOME OVER EXPENDITURE TAKEN TO BALANCE SHEET				
	2668034.08			
	<u>10458485.00</u>			
		VOLUNTARY CONTRIBUTIONS & DONATIONS		
		BANK INTEREST		
				<u>10290876.00</u>
				<u>167609.00</u>

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

Pooja

Pooja Madhan
(Chartered Accountant)
Proprietor
M.No. 524377
UDIN:25524377BMNSRZ4610



Anugrit Kaur
PRESIDENT

PLACE : NEW DELHI
DATE : 21.09.2025



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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025

RECEIPTS	Local (Rs.)	FC (Rs.)	Total (Rs.)	PAYMENTS	Local (Rs.)	FC (Rs.)	Total (Rs.)
OPENING BALANCE							
Cash in Hand	86114.49	10000.00	96114.49	ADMINISTRATIVE EXPENSES			
State Bank of India (Local A/c)	48249.18	0.00	48249.18	Accounting Charges	737.50	34000.00	34000.00
State Bank of India (Main FC A/c)	0.00	3816316.44	3816316.44	Bank Charges	1404.00	8403.32	9140.82
Total	134363.67	3826316.44	3960680.11	Property Tax			1404.00
				Interest & Penalty			1148.00
Voluntary Contribution & Donation	511501.00	10290876.00	10802377.00	Postage & Courier	182.00		182.00
Bank Interest	1880.00	166233.00	168113.00	Total	2323.50	43551.32	45874.82
Offerings	27340.00		27340.00	PROGRAMME EXPENSES			
				Boarding & Lodging	67879.50	2481064.46	2548943.96
				Decoration Expenses	83460.00		83460.00
				Donations	48600.00		48600.00
				Electricity/ Water	25690.00		25690.00
				Feculty Development Training		121391.50	121391.50
				Honorarium	79000.00	3268665.00	3347665.00
				Miscellaneous Expenses	11754.00	49458.00	61212.00
				Printing & Stationery	12850.00	525528.00	538378.00
				Publicity & Advertisement		10565.35	10565.35
				Repair & Maintenance	92069.00		92069.00
				Travelling Expenses	33433.00	810536.75	843969.75
				Vision Expenses		45010.00	45010.00
				Total	454735.50	7312219.06	7766954.56
				PURCHASED OF FIXED ASSETS			
				Sound System	48500.00		48500.00
				Total	48500.00	0.00	48500.00
				PROGRAM ADVANCES			
					0.00	14862.94	14862.94
				HONORARIUM PAYABLES			
					30000.00	0.00	30000.00
				CLOSING BALANCE			
				Cash in Hand	67571.99	52300.00	119871.99
				State Bank of India (Local A/c)	71953.68		71953.68
				State Bank of India (Main FC A/c)		6860492.12	6860492.12
				Total	139525.67	6912792.12	7052317.79
Total	675084.67	14283425.44	14958510.11	Total	675084.67	14283425.44	14958510.11

As per our report of even date
Pooja Jagdish & Associates
FRN-026176N

[Signature]
Pooja Madhan
(Chartered Accountant)
Proprietor
M.No. 524377
UDIN:25524377BMNSRY2917



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SECRETARY

[Signature]
TREASURER

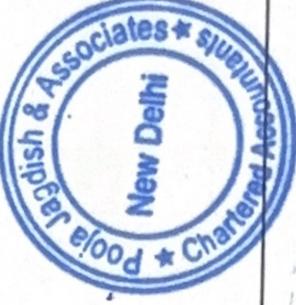
PLACE : NEW DELHI

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

EXPENDITURE	CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025			INCOME		
	Local (Rs.)	FC (Rs.)	Total (Rs.)	Local (Rs.)	FC (Rs.)	Total (Rs.)
ADMINISTRATIVE EXPENSES						
Accounting Charges		36000.00	36000.00			
Bank Charges	737.50	8403.32	9140.82	511501.00	10290876.00	10802377.00
Property Tax	1404.00		1404.00	1889.00	167609.00	169498.00
Interest & Penalty		1148.00	1148.00			
Postage & Courier	182.00		182.00	27340.00		27340.00
PROGRAMME EXPENSES						
Total	2323.50	45551.32	47874.82			
Boarding & Lodging	67879.50	2659455.00	2727334.50			
Decoration Expenses	83460.00		83460.00			
Donations	48600.00		48600.00			
Electricity/ Water	25690.00		25690.00			
Feculty Development Training		121391.50	121391.50			
Honorarium	79000.00	3335594.00	3414594.00			
Miscellaneous Expenses	11754.00	49458.00	61212.00			
Printing & Stationery	12850.00	525528.00	538378.00			
Publicity & Advertisement		10565.35	10565.35			
Repair & Maintenance	92069.00	810536.75	920699.75			
Travelling Expenses	39462.00	45010.00	84477.00			
Vision Expenses	460764.50	7557538.60	8018303.10			
Total	540730.00	10458485.00	10999215.00	540730.00	10458485.00	10999215.00
DEPRECIATION	36469.00	187361.00	223830.00			
EXCESS OF INCOME OVER EXPE	41173.00	2668034.08	2709207.08			
Total	540730.00	10458485.00	10999215.00	540730.00	10458485.00	10999215.00

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



Pooja
Pooja Madhan
(Chartered Accountant)
Proprietor
M.No. 524377
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PLACE : NEW DELHI

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

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2025

LIABILITIES	ASSETS			Total (Rs.)
	Local (Rs.)	FC (Rs.)	Total (Rs.)	
GENERAL FUND				
Opening Balance	1331615.67			
Add: Excess of Income over Expenditure during the year	41173.00	4540350.17	5871965.84	
Total	1372788.67	2668034.08	2709207.08	
LAND & BUILDING FUND				
Balance as per Last Balance Sheet	538350.00	7208384.25	8581172.92	
ENN ESS FUEL CAFÉ				
TDS Payable	6029.00	0.00	6029.00	
Accounting Charges Payable	0.00	17929.00	17929.00	
Payables to Branches	0.00	6000.00	6000.00	
Honorarium Payable	0.00	178390.54	178390.54	
		65000.00	65000.00	
FIXED ASSETS				
Furniture & Fixture				
Opening Balance	21660.00	33349.00	55009.00	
Less : Depreciation	-2166.00	-3335.00	-5501.00	
Total	19494.00	30014.00	49508.00	
Laptop/ Computers				
Opening Balance	0.00	412854.00	412854.00	
Less : Depreciation	0.00	-165142.00	-165142.00	
Total	0.00	247712.00	247712.00	
Books				
Opening Balance	16039.00	0.00	16039.00	
Less : Depreciation	-2406.00	0.00	-2406.00	
Total	13633.00	0.00	13633.00	
Equipments				
Opening Balance	495650.00	0.00	495650.00	
Less : Depreciation	495650.00	0.00	495650.00	
Total	23979.00	0.00	23979.00	
	-3597.00	0.00	-3597.00	
Total	20382.00	0.00	20382.00	
Building Under Constructions				
Opening Balance	1069100.00	0.00	1069100.00	
Printer				
Opening Balance	1069100.00	0.00	1069100.00	
Less : Depreciation	598.00		598.00	
	-239.00		-239.00	
Total	359.00	0.00	359.00	
Projector				
Opening Balance	10675.00		10675.00	
Less : Depreciation	-1601.00		-1601.00	
Total	9074.00	0.00	9074.00	
CCTV Camera				
Opening Balance	7854.00	103152.00	111006.00	
Less : Depreciation	-1178.00	-15473.00	-16651.00	
Total	6676.00	87679.00	94355.00	
Gas Furnance				
Purchased during the year	4479.00		4479.00	
Less : Depreciation	-672.00		-672.00	
Total	3807.00	0.00	3807.00	
Sound System				
Opening Balance	115565.00		115565.00	
Purchased during the year	48500.00		48500.00	
Less : Depreciation	-24610.00		-24610.00	
Total	139455.00	0.00	139455.00	
Cycles				
Purchased during the year	0.00	10200.00	10200.00	
Less : Depreciation	0.00	-1530.00	-1530.00	
Total	0.00	8670.00	8670.00	



Mobile									
Purchased during the year									12541.00
Less : Depreciation									-1881.00
Total									10660.00
INTEREST ACCURED ON SAVING A/C									2154.00
LOAD AND ADVANCES									
Program Advances									
CLOSING BALANCE									
Cash in Hand									176034.67
State Bank of India (Local A/c)									176034.67
State Bank of India (Main FC A/c)									119871.99
									71953.68
									6860492.12
Total									7052317.79
Total	1917167.67	7475703.79	9392871.46	1917167.67	7475703.79	9392871.46			

As per our report of even date
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