



**CERTIFICATE**

I/We have audited the accounts **THE BIBLE SOCIETY OF INDIA, LOGOS, # 206, Mahatma Gandhi Rd, Bengaluru, Karnataka - 560 001** registration number **094420015** for the year ending 31<sup>st</sup> March **2022** and examined all relevant books and vouchers and certify that according to the audited accounts:

- i. the brought forward foreign contribution at the beginning of the year **01.04.2021** was **Rs. 11,44,54,192.60/-**.
- ii. Foreign contribution of / worth **Rs. 22,71,06,947.66/-** was received by the Association during the year **01.04.2021 to 31.03.2022**.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth **Rs. 80,53,063.00/-** was received by the association during the financial year **01.04.2021 to 31.03.2022**.
- iv. the balance of unutilized foreign contribution with the Association at the end of the year **31.03.2022** was **Rs. 8,96,78,654.26/-**.
- v. Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- vi. The information furnished in this certificate and in the enclosed Balance - Sheet and Statement of Receipt and Payment is correct as checked by me/us.
- vii. The association has utilized the foreign contribution received for the purpose(s) it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

Place: Bangalore  
Date : 15.11.2022

**[CHARLES PRABAKAR]**  
Chartered Accountant

MEM No. 018391

FIRM REG No. 000607S

UDIN: 22018391BDFEJW9866



**THE BIBLE SOCIETY OF INDIA, BANGALORE**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022 - [FOREIGN CONTRIBUTION]**

| PARTICULARS                                                                            |  | AS AT<br>31.03.2022    | AS AT<br>31.03.2021    |
|----------------------------------------------------------------------------------------|--|------------------------|------------------------|
| <b>TO OPENING BALANCES:</b>                                                            |  |                        |                        |
| Cash at Bank                                                                           |  | -                      | -                      |
| SBI - New Delhi - A/c No. 40067383805                                                  |  |                        |                        |
| SBI A/c No. 10977254213                                                                |  | 11,44,54,192.60        | 5,21,40,840.09         |
| " Foreign Contribution                                                                 |  | 22,71,06,947.66        | 24,93,86,029.77        |
| " Bank Interest                                                                        |  | 80,53,063.00           | 47,45,195.00           |
| <b>TOTAL</b>                                                                           |  | <b>34,96,14,203.26</b> | <b>30,62,72,064.86</b> |
| <b>BY Publication of religious books, pamphlets<br/>and other religious literature</b> |  | -                      | 19,18,17,872.26        |
| Paper Cost                                                                             |  | 10,75,44,154.00        | -                      |
| Printing Cost                                                                          |  | 14,99,04,719.77        | -                      |
| Printing (Bank Charges)                                                                |  | 14,934.23              | -                      |
| " Translation Honorarium (NLCI)                                                        |  | 6,17,400.00            | -                      |
| " Staff Cost (Covid)                                                                   |  | 17,10,571.00           | -                      |
| " Specific Fund for PHD Studies                                                        |  | 1,43,770.00            | -                      |
| <b>" CLOSING BALANCES:</b>                                                             |  | -                      | -                      |
| Cash at Bank                                                                           |  |                        |                        |
| SBI - New Delhi - A/c No. 40067383805                                                  |  | 1,51,06,116.33         |                        |
| SBI A/c No. 10977254213                                                                |  | 7,45,72,537.93         | 11,44,54,192.60        |
| <b>TOTAL</b>                                                                           |  | <b>34,96,14,203.26</b> | <b>30,62,72,064.86</b> |

DATE : 12.09.2022  
PLACE : BANGALORE

(REV. M. PREM KUMAR SOANS)  
TREASURER

(TINKU GEORGE)  
DIRECTOR(FINANCE)

(REV.DR.M. MANI CHACKO)  
GENERAL SECRETARY

AS PER OUR SEPARATE REPORT OF EVEN DATE  
IN FORM FC - 4 ATTACHED,  
for CHARLES PRABAKAR & ASSOCIATES,  
Chartered Accountants,  
FIRM REGN NO. 000607S

(CHARLES PRABAKAR)  
MEM NO. 018391





**THE BIBLE SOCIETY OF INDIA - BANGALORE**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022 - [FOREIGN CONTRIBUTION]**

| PARTICULARS                                                                 |  | AS AT<br>31.03.2022    | AS AT<br>31.03.2021    |
|-----------------------------------------------------------------------------|--|------------------------|------------------------|
| <b>I INCOME:</b>                                                            |  |                        |                        |
| Foreign Contribution                                                        |  | 22,69,35,247.66        | 24,93,86,029.77        |
| Bank Interest                                                               |  | 80,53,063.00           | 47,45,195.00           |
| Excess of Expenditure over Income<br>for the year                           |  | 2,48,03,468.34         | -                      |
| <b>TOTAL</b>                                                                |  | <b>25,97,91,779.00</b> | <b>25,41,31,224.77</b> |
| <b>II EXPENDITURE:</b>                                                      |  |                        |                        |
| Publication of religious books, pamphlets and<br>other religious literature |  | 25,74,63,808.00        | 19,18,17,872.26        |
| Administration                                                              |  | 23,27,971.00           | -                      |
| Excess of Income over Expenditure<br>for the year                           |  | -                      | 6,23,13,352.51         |
| <b>TOTAL</b>                                                                |  | <b>25,97,91,779.00</b> | <b>25,41,31,224.77</b> |

DATE : 12.09.2022  
PLACE : BANGALORE

  
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**THE BIBLE SOCIETY OF INDIA - BANGALORE**

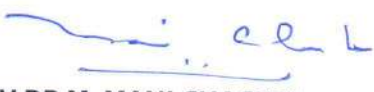
**BALANCE SHEET AS AT 31ST MARCH 2022 - [FOREIGN CONTRIBUTION]**

| PARTICULARS                                                 |  | AS AT<br>31.03.2022    | AS AT<br>31.03.2021    |
|-------------------------------------------------------------|--|------------------------|------------------------|
| <b>FOREIGN CONTRIBUTION FUND:</b>                           |  |                        |                        |
| As per last Balance Sheet                                   |  | 30,80,00,666.66        | 30,80,00,666.66        |
| <b>Add:</b> Specific Fund for PHD Studies (Schedule 1)      |  | 27,930.00              | -                      |
| <b>Less:</b> Excess of Expenditure over Income for the year |  | 2,48,03,468.34         | -                      |
| <b>TOTAL</b>                                                |  | <b>28,32,25,128.32</b> | <b>30,80,00,666.66</b> |
| <b>FIXED ASSETS:</b> As per last Balance Sheet              |  |                        |                        |
| Building                                                    |  | 13,17,53,211.58        | 13,17,53,211.58        |
| Computer & Accessories                                      |  | 75,52,440.10           | 75,52,440.10           |
| Equipments                                                  |  | 90,68,316.38           | 90,68,316.38           |
| Furniture & Fixtures                                        |  | 5,24,694.00            | 5,24,694.00            |
| Motor Vehicle                                               |  | 23,46,122.00           | 23,46,122.00           |
| <b>INVESTMENTS:</b>                                         |  |                        |                        |
| Fixed Deposits - As per last Balance Sheet                  |  | 4,23,01,690.00         | 4,23,01,690.00         |
| <b>CLOSING BALANCES:</b>                                    |  |                        |                        |
| Cash at Bank                                                |  |                        |                        |
| SBI - New Delhi - A/c No. 40067383805                       |  | 1,51,06,116.33         | -                      |
| SBI A/c No. 10977254213                                     |  | 7,45,72,537.93         | 11,44,54,192.60        |
| <b>TOTAL</b>                                                |  | <b>28,32,25,128.32</b> | <b>30,80,00,666.66</b> |

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**THE BIBLE SOCIETY OF INDIA - BANGALORE**

**SCHEDULE - 1 FOR THE YEAR ENDED 31ST MARCH 2022 - [FOREIGN CONTRIBUTION]**

| Date                                             | Trans Code | Vr.No. | Narration                                                                            | Debit              | Credit             |
|--------------------------------------------------|------------|--------|--------------------------------------------------------------------------------------|--------------------|--------------------|
| <b>831,100,200 SPECIFIC FUND FOR PHD STUDIES</b> |            |        | Opening Balance                                                                      | -                  | -                  |
| 11-08-2021                                       | 1          | 47     | Serampore College: 75% Fees for 1st yr Doctoral Studies of Rev. Zambolis Sawkmie     | 51,578.00          | -                  |
| 31-08-2021                                       | 20         | 33     | CONTRIBUTION FOR THE DOCTORAL RESEARCH OF REV. ZAMBOLIS SAWKMIE                      | -                  | 1,71,700.00        |
| 13-10-2021                                       | 1          | 114    | Allowances                                                                           | 47,000.00          |                    |
| 07-02-2022                                       | 1          | 155    | Serampore College: Bal 25% Fees for 1st yr Doctoral Studies of Rev. Zambolis Sawkmie | 17,192.00          |                    |
| 07-02-2022                                       | 1          | 156    | NIIPGTS: 25% Fees                                                                    | 14,000.00          |                    |
| 31-03-2022                                       | 51         | 1      | NIIPGTS: 25% Fees                                                                    | 14,000.00          |                    |
| <b>Sub-Total</b>                                 |            |        |                                                                                      | <b>1,43,770.00</b> | <b>1,71,700.00</b> |
|                                                  |            |        |                                                                                      |                    | <b>27,930.00</b>   |

