



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 31st March **2023** 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 **01.04.2022** was **Rs. 8,96,78,654.26/-**.
- ii. Foreign contribution of / worth **Rs. 27,19,48,470.28/-** was received by the Association during the year **01.04.2022 to 31.03.2023**.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth **Rs. 48,24,364.00/-** was received by the association during the financial year **01.04.2022 to 31.03.2023**.
- iv. the balance of unutilized foreign contribution with the Association at the end of the year **31.03.2023** was **Rs. 4,34,66,497.00/-**.
- 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 : 09.11.2023

[CHARLES PRABAKAR]
Chartered Accountant
MEM No. 018391

FIRM REG No. 000607S
UDIN: 23018391BGVUMB2822



THE BIBLE SOCIETY OF INDIA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023 [FOREIGN CONTRIBUTION]

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To OPENING BALANCE:			By ADMINISTRATION:		
SBI - NDMB - 3805	1,51,06,116.33		Translation Honararium	9,00,000.00	
SBI - 4213	7,45,72,537.93	8,96,78,654.26	Staff Cost	7,178.00	
			Bank Charges	1,593.54	
" INTEREST:			Computer Maintenance	2,42,490.00	
Savings	28,41,994.00		Freight / Dispatch Charges	5,92,427.00	17,43,688.54
Fixed Deposit	19,82,370.00	48,24,364.00			
			" PUBLICATION:		
" Foreign Contribution		27,19,48,470.28	Paper Cost	6,37,215.00	
			Printing Cost	31,95,49,975.00	32,01,87,190.00
			" CAPITAL EXPENDITURE:		
			Computer	7,09,215.00	
			Equipment	2,29,898.00	9,39,113.00
			" Specific Fund - PHD Studies		1,15,000.00
			" CLOSING BALANCE:		
			SBI - NDMB - 3805	45,53,882.79	
			SBI - 4213	3,89,12,614.21	4,34,66,497.00
TOTAL		36,64,51,488.54	TOTAL		36,64,51,488.54

PLACE : BANGALORE

DATE : 29.10.2023

AS PER OUR SEPARATE REPORT OF EVEN DATE

IN FORM FC-4 ATTACHED,

FOR CHARLES PRAKAR & ASSOCIATES,

CHARTERED ACCOUNTANTS

FIRM REGN NO. 000607S

[CHARLES PRAKAR]

MEM NO. 018391

UDIN: 23018391BGVULI7636



(DEEPAK GEORGE POTHAN)
TREASURER



(TINKU GEORGE)
DIRECTOR (FINANCE)



(REV.DR. KAVITO G. ZHIMO)
GENERAL SECRETARY



THE BIBLE SOCIETY OF INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023 (FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Administration		17,43,688.54	By Foreign Contribution		27,18,14,408.28
" Publication		32,01,87,190.00	" Bank Interest		48,24,364.00
" Depreciation - As Per Schedule "A"		1,59,02,526.00	" Excess of Expenditure over Income for the year		6,11,94,632.26
TOTAL		33,78,33,404.54	TOTAL		33,78,33,404.54

PLACE : BANGALORE

DATE : 29.10.2023

AS PER OUR SEPARATE REPORT OF EVEN DATE

IN FORM FC-4 ATTACHED,

FOR CHARLES PRABAKAR & ASSOCIATES,

CHARTERED ACCOUNTANTS

FIRM REGN NO. 000607S


(DEEPAK GEORGE POTHAN)
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[CHARLES PRABAKAR]

MEM NO. 018391

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THE BIBLE SOCIETY OF INDIA**BALANCE SHEET AS AT 31ST MARCH, 2023 (FOREIGN CONTRIBUTION)**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND:</u> As per Last year Balance Sheet Add: Specific fund for PHD Studies Less: Excess of Expenditure over Income for the year	28,32,25,128.32 19,062.00 6,11,94,632.26	22,20,49,558.06	<u>FIXED ASSETS:</u> As per Schedule 'A' <u>INVESTMENTS:</u> As per Schedule 'B' <u>OTHER ASSETS:</u> Receivable - IBSTA <u>CLOSING BALANCES:</u> SBI - NDMB - 3805 SBI - 4213	45,28,159.48 4,23,01,690.00 13,17,53,211.58 45,53,882.79 3,89,12,614.21	45,28,159.48 4,23,01,690.00 13,17,53,211.58 4,34,66,497.00
TOTAL		22,20,49,558.06	TOTAL		22,20,49,558.06

PLACE : BANGALORE

DATE : 29.10.2023

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

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(DEEPAK GEORGE POTHAN)
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GENERAL SECRETARY



THE BIBLE SOCIETY OF INDIA

FIXED ASSETS - SCHEDULE - "A " (FOREIGN CONTRIBUTION)

SL NO	PARTICULARS	OB. AS ON 01-04-2022	ADDITIONS	DELETIONS	TOTAL	DEPRECIATION		W.D.V AS ON 31.03.2023
						RATE	AMOUNT	
1	Motor Vehicle - Admin	23,46,122.00	-	-	-	15	16,09,884.00	7,36,238.00
2	Furniture/fittings	5,24,694.00	-	-	-	10	3,60,039.00	1,64,655.00
3	Equipment	90,68,316.38	2,29,898.00	-	92,98,214.38	10	62,26,414.00	30,71,800.38
4	Computer & Accessories	75,52,440.10	7,09,215.00	-	82,61,655.10	40	77,06,189.00	5,55,466.10
	TOTAL	1,94,91,572.48	9,39,113.00		1,75,59,869.48		1,59,02,526.00	45,28,159.48

Note: Depreciation accounted in the current year is for the current year and previous years as it was not provided in the earlier years



THE BIBLE SOCIETY OF INDIA

SCHEDULE "B" - INVESTMENTS - (FOREIGN CONTRIBUTION)

SCH "B"	NAME OF THE BANK	FD. RECEIPT NO.	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	DATE OF MATURITY
1	STATE BANK OF INDIA	979709	07.02.2023	84,60,338.00	07.02.2024
2	"	988056	07.02.2023	84,60,338.00	07.02.2024
3	"	998280	07.02.2023	84,60,338.00	07.02.2024
4	"	991160	07.02.2023	84,60,338.00	07.02.2024
5	"	994116	07.02.2023	84,60,338.00	07.02.2024
	TOTAL			4,23,01,690.00	

