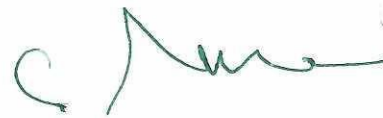


CERTIFICATE

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 **2024** 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 **01.04.2023** was **Rs. 4,34,66,497.00/-**.
- ii. Foreign contribution of / worth **Rs. 20,13,04,041.50/-** was received by the Association during the year **01.04.2023 to 31.03.2024**.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth **Rs. 15,89,751.00/-** was received by the association during the financial year **01.04.2023 to 31.03.2024**.
- iv. the balance of unutilized foreign contribution with the Association at the end of the year **31.03.2024** was **Rs. 1,45,71,120.50/-**.
- 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 : 06.11.2024


[CHARLES PRABAKAR]
Chartered Accountant

MEM No. 018391
FIRM REG No. 000607S
UDIN: 24018391BKGWZS1565



THE BIBLE SOCIETY OF INDIA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024 [FOREIGN CONTRIBUTION]

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>OPENING BALANCE:</u>			By <u>ADMINISTRATION:</u>		
SBI - NDMB - 3805	45,53,882.79		Translation Honararium	12,78,900.00	
SBI - 4213	3,89,12,614.21	4,34,66,497.00	Bank Charges	1,20,925.44	
			Computer Maintenance	7,41,667.76	21,41,493.20
" <u>INTEREST:</u>			" <u>PUBLICATION:</u>		
Savings	5,67,315.00		Printing Cost		26,83,44,061.80
Fixed Deposit	10,22,436.00	15,89,751.00			
" Foreign Contribution		20,13,04,041.50	" <u>CAPITAL EXPENDITURE:</u>		
" Specific Fund - PHD Studies		1,79,716.00	Computer	85,430.00	
" Fixed Deposits Matured		4,23,01,690.00	Vehicle	34,88,690.00	35,74,120.00
			" Specific Fund - PHD Studies		2,10,900.00
			" <u>CLOSING BALANCE:</u>		
			Cash at Bank: SBI - NDMB - 3805	81,67,234.05	
			SBI - 4213	64,03,886.45	1,45,71,120.50
TOTAL		28,88,41,695.50	TOTAL		28,88,41,695.50

PLACE : BANGALORE

DATE : 04.09.2024

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

UDIN: 24018391BKGWLT8651




(DEEPAK GEORGE POTHAN)
TREASURER


(TINKU GEORGE)
DIRECTOR (FINANCE)


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

THE BIBLE SOCIETY OF INDIA

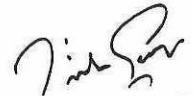
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024 (FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Administration		21,41,493.20	By Foreign Contribution		20,13,04,041.50
" Publication		26,83,44,061.80	" Bank Interest		15,89,751.00
" Depreciation - As Per Schedule "A"		10,73,731.48	" Excess of Expenditure over Income for the year		6,86,65,493.98
TOTAL		27,15,59,286.48	TOTAL		27,15,59,286.48

PLACE : BANGALORE

DATE : 04.09.2024


(DEEPAK GEORGE POTHAN)
TREASURER


(TINKU GEORGE)
DIRECTOR (FINANCE)


(REV.DR. KAVITO G. ZHIMO)
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

UDIN: 24018391BKGWLT8651



THE BIBLE SOCIETY OF INDIA**BALANCE SHEET AS AT 31ST MARCH, 2024 (FOREIGN CONTRIBUTION)**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND:</u> As per Last year Balance Sheet Less: Trasfer to Specific fund for PHD Studies Less: Excess of Expenditure over Income for the year <u>SPECIFIC FUND FOR PHD STUDIES:</u> Transfer from General Fund Add: Receipt during the year Less: Utilised during the year	22,20,49,558.06 46,992.00 6,86,65,493.98 46,992 1,79,716 2,10,900	15,33,37,072.08 15,808.00	<u>FIXED ASSETS:</u> As per Schedule 'A' <u>OTHER ASSETS:</u> Receivable - IBSTA <u>CLOSING BALANCES:</u> Cash at Bank: SBI - NDMB - 3805 SBI - 4213	 81,67,234.05 64,03,886.45	70,28,548.00 13,17,53,211.58 1,45,71,120.50
TOTAL		15,33,52,880.08	TOTAL		15,33,52,880.08

PLACE : BANGALORE

DATE : 04.09.2024


(DEEPAK GEORGE POTHAN)
TREASURER


(TINKU GEORGE)
DIRECTOR (FINANCE)


(REV.DR. KAVITO G. ZHIMO)
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
UDIN: 24018391BKGWLT8651



THE BIBLE SOCIETY OF INDIA

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

SL NO	PARTICULARS	OB. AS ON 31.03.2023	ADDITIONS	DELETIONS	TOTAL	DEPRECIATION		W.D.V AS ON 31.03.2024
						RATE	AMOUNT	
1	Motor Vehicle - Admin	7,36,238.00	34,88,690.00	-	42,24,928.00	15.00	5,13,660.00	37,11,268.00
2	Furniture/fitings	1,64,655.00	-	-	1,64,655.00	10.00	16,466.00	1,48,189.00
3	Equipment	30,71,800.38	-	-	30,71,800.38	10.00	3,07,180.38	27,64,620.00
4	Computer & Accessories	5,55,466.10	85,430.00	-	6,40,896.10	40.00	2,36,425.10	4,04,471.00
	TOTAL	45,28,159.48	35,74,120.00	-	81,02,279.48		10,73,731.48	70,28,548.00

