



MANISH BINDAL & CO.
CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

The Lords Barn Ministries Trust

No. 406, 1st FLR, 9TH CRS, GANDHIPURAM

For the Year 31 March 2022

We Have audited the attached Balanced Sheet of The Lords Barn Ministries Trust, No. 406, 1st FLR, 9TH CRS, GANDHIPURAM as at 31 March 2022 and also Income & Expenditure Account for the year ended on that Date.

We Report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet and Income and Expenditure Account are in agreement with the books of account.
3. In Our Opinion and to the best of our information and according to the explanation given to us, the accounts give a true and fair view:
 - In the case of Balance Sheet as on 31st March 2022; and
 - In the case of Income & Expenditure Account of the excess of Income over Expenditure for the year ended on that date.

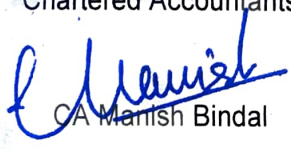
Place:- Bharatpur

Date :- 16/02/2024



For Manish Bindal & Co

Chartered Accountants


CA Manish Bindal

Proprietor

M. No. 432507

UDIN:-24432507BJZZOF1687



**MANISH BINDAL & CO.
CHARTERED ACCOUNTANTS**

THE LORDS BARN MINISTRIES TRUST

NO 406 1ST FLR 9TH CRS GANDHIPURAM

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balances</u>	29732.00	Bible Purchase	13990
Cash in Hand	10680.00	Church Maintenance	8394
Cash at Bank	<u>19052.00</u>	Relief and Propagation	45501
		Electricity Bill	11967
		Mobile Bill	8522
<u>Donations</u>	501161.00	Rent	226000
		Snacks	3585.46
<u>Unsecured Loan</u>	100000.00	Audit Exps	8000.00
<u>Security Received Back</u>	1960000.00	Miscellaneous	12398
<u>Other Income</u>	40000.00	Renovation And Recreation Exps	16000.00
		<u>Loan EMI (Unsecured)</u>	80200.00
		Principal	75660.00
		Interest	4540.00
		<u>Loan paid(Trustees)</u>	2160000.00
		Principal	2033290.00
		Interest	126710.00
		<u>Closing Balances</u>	36335.54
		Bank Balance	25655.54
		Cash Balance	<u>10680.00</u>
	<u>2630893.00</u>		0.00 <u>2630893.00</u>

THE LORDS BARN MINISTRIES TRUST
Trustees

Date:-16/02/2024
Place: Bangalore



For Manish Bindal & Co.
Chartered Accountants

(CA Manish Bindal)
Proprietor



**MANISH BINDAL & CO.
CHARTERED ACCOUNTANTS**

THE LORDS BARN MINISTRIES TRUST

NO 406 1ST FLR 9TH CRS GANDHIPURAM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bible Purchase	13990.00	<u>Donations</u>	501161.00
Church Maintenance	8394.00		
Relief and Propagation	45501.00	<u>Other Income</u>	40000.00
Electricity Bill	11967.00		
Mobile Bill	8522.00		
Rent	226000.00		
Snacks	3585.46		
Audit Exps	8000.00		
Miscellaneous	12398.00		
Renovation And Recreation Exps	16000.00		
Interest on loan from trustees	126710.00		
Interest	4540.00		
Surplus-	55553.54		
	541161.00		541161.00

THE LORDS BARN MINISTRIES TRUST
Trustees

Date:-16/02/2024
Place: Bangalore



For Manish Bindal & Co.
Chartered Accountants

(CA Manish Bindal)
Proprietor



**MANISH BINDAL & CO.
CHARTERED ACCOUNTANTS**

**THE LORDS BARN MINISTRIES TRUST
NO 406 1ST FLR 9TH CRS GANDHIPURAM
BALANCE SHEET AS ON 31ST MARCH 2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
		<u>Fixed Assets</u>	
<u>Capital Fund</u>		50790.54 Furniture and Fixtures	30000.00
Opening	-4763.00	Sundry Assets	8795.00
During the year	<u>55553.54</u>		
		<u>Deposits & Advances</u>	0.00
<u>Loan From Trustees</u>		0.00 Opening balance	1960000.00
Principal	2033290.00	Less: Refunded	-1960000.00
Less: Paid During The year	<u>-2033290.00</u>		
<u>Unsecured Loan</u>		24340.00 Closing Balances	36335.54
Principal	100000.00	Bank Balance	25655.54
Less: Paid During The year	-75660.00	Cash Balance	<u>10680.00</u>
	<u>75130.54</u>		0.00 <u>75130.54</u>

AUDITOR'S REPORT

We Have examined Receipts & Payments Account & Income & Expenditure Account for the year ended 31.03.2022 & Balance Sheet as on 31.03.2022 of **THE LORDS BARN MINISTRIES TRUST, NO 406 1ST FLR 9TH CRS GANDHIPURAM, WHITEFIELD, BANGLORE** Which are in agreements (Subject to Notes to Accounts) with the books of Accounts Produced before us.

Notes to Accounts:- NA

THE LORDS BARN MINISTRIES TRUST
Trustees

For Manish Bindal & Co.
Chartered Accountants

Date:-16/02/2024
Place: Bangalore



(CA Manish Bindal)
Proprietor