

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 2023

RECEIPTS			PAYMENT		AMOUNT
Opening Balances			Bible Purchase		7270
Cash in Hand	10680.00	00000.01	Church Maintenance		24655
Cash in Hand Cash at Bank	25655.54		Relief And Propagation	Exps	102800
Cash at Bank	20000.04		Electricity Bill		22194
			Mobile Bill		10226
Donations		552209.00			270001
Donations		002200.00	Snacks		5393
Unsecured Loans		65000.00	Travel Exps		3200.00
		00000.00	TDS		25000.00
			Miscleneous Exps		5.00
			Stationary Exps		968
			Hospital Assistance		5000
			Renovation And Recrea	tion Exps	7989.00
			Medical Exps	•	780.00
			Audit Exps		5000.00
			Loan EMI (Unsecured)		73450.00
			Principal	67385.00	
			Interest	6065.00	
			Closing Balances		89613.54
			Bank Balance	18933.54	
			Cash Balance	70680.00	
	_	653544.54	-	0.00	653544.54

THE LORDS BARN MINISTRIES TRUST

Principal

Date:-24/12/2024 Place: Bangalore For Manish Bindal & Co. Chartered Accountants

CA Manish Binda

Proprietor

UDIN:24432507BKAACV7359



MANISH BINDAL & CO. CHARTERED ACCOUNTANTS

THE LORDS BARN MINISTRIES TRUST

NO 406 1ST FLR 9TH CRS GANDHIPURAM

INCOME & EXPENDIT	URE ACCOUNT FOR THE YEAR ENDED 3	1ST MARCH 2023
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EXPENDITURE	AMOUNT INCOME	AMOUNT
Bible Purchase	7270.00 Donations	552209.00
Church Maintenance	24655.00	552255.55
Relief And Propagation Exps	102800.00	
Electricity Bill	22194.00	
Mobile Bill	10226.00	
Rent	270001.00	
Snacks	5393.00	
Travel Exps	3200.00	
TDS	25000.00	
Miscleneous Exps	5.00	
Stationary Exps	968.00	
Hospital Assistance	5000.00	
Renovation And Recreation Exps	7989.00	
Medical Exps	780.00	
Interest	6065.00	
Audit Exps	5000.00	
Surplus-	55663.00	
	552209.00	0.00552209.00

THE LORDS BARN MINISTRIES TRUST

principal

Date:-24/12/2024 Place: Bangalore For Manish Bindal & Co. Chartered Accountants

(CA Manish Bindal)

Proprietor

UDIN:24432507BKAACV7359



MANISH BINDAL & CO. CHARTERED ACCOUNTANTS

BALANCE SHEET AS ON 31ST MARCH 2023									
LIABILITIES	AMOUNT		ASSETS	AMOUNT					
			Fixed Assets						
Capital Fund		106453.54	Furniture and Fixtures		30000.00				
Opening	50790.54		Sundry Assets		8795.00				
During the year	<u>55663.00</u>								
Unsecured Loan		21955.00	Closing Balances		89613.54				
Principal	24340.00		Bank Balance	18933.54					
Less: Paid During The year	67385.00		Cash Balance	70680.00					
Add: During The Year	65000.00								

AUDITOR'S REPORT

128408.54

We Have examined Receipts & Payments Account & Income & Expenditure Account for the year ended 31.03.2023 & Balance Sheet as on 31.03.2023 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

Principal

Date:-24/12/2024 Place: Bangalore For Manish Bindal & Co. Chartered Accountants

(CA Manish Bindal)

0.00 128408.54

Proprietor

UDIN:24432507BKAACV7359