



**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	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balances</u>		36335.54 Bible Purchase	7270
Cash in Hand	10680.00	Church Maintenance	24655
Cash at Bank	<u>25655.54</u>	Relief And Propagation Exps	102800
		Electricity Bill	22194
		Mobile Bill	10226
<u>Donations</u>	552209.00	Rent	270001
		Snacks	5393
<u>Unsecured Loans</u>	65000.00	Travel Exps	3200.00
		TDS	25000.00
		Miscellaneous Exps	5.00
		Stationary Exps	968
		Hospital Assistance	5000
		Renovation And Recreation Exps	7989.00
		Medical Exps	780.00
		Audit Exps	5000.00
		<u>Loan EMI (Unsecured)</u>	73450.00
		Principal	67385.00
		Interest	6065.00
		<u>Closing Balances</u>	89613.54
		Bank Balance	18933.54
		Cash Balance	<u>70680.00</u>
	<u>653544.54</u>		0.00 <u>653544.54</u>

THE LORDS BARN MINISTRIES TRUST

Principal

Date:-24/12/2024

Place: Bangalore

For Manish Bindal & Co.

Chartered Accountants



*(Signature)*  
(CA Manish Bindal)  
Proprietor

UDIN:24432507BKAACV7359



**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 2023**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
Bible Purchase	7270.00	<u>Donations</u>	552209.00
Church Maintenance	24655.00		
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		
Miscellaneous 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		
<b>Surplus-</b>	<b>55663.00</b>		
	<b>552209.00</b>		
		0.00	<b>552209.00</b>

**THE LORDS BARN MINISTRIES TRUST**  
principal

Date:-24/12/2024

Place: Bangalore



For Manish Bindal & Co.  
Chartered Accountants

*(Signature)*

(CA Manish Bindal)

Proprietor

UDIN:24432507BKAACV7359

