



**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 2024

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balances</u>		89613.54 Bible Purchase	5850
Cash in Hand	70680.00	Church Maintenance	7217
Cash at Bank	<u>18933.54</u>	Relief And Propagation Exps	99200
		Electricity Bill	35611
		Mobile Bill	7200
<u>Donations</u>	633607.00	Food Exps	2850
		Rent	292500
<u>Unsecured Loans</u>	88320.00	Fuel Exps	2839
		Snacks	23848
		Youth Conference Expenses	2789.00
		Furniture & Fixtures	16160.00
		Services Charges	2600.00
		Equipment Purchased	449.00
		Miscellaneous Exps	3885
		Printing & Stationary Exps	16205
		Audit Exps	14460
		Anniversary Exps	29401.00
		<u>Loan EMI (Unsecured)</u>	120200.00
		Principal	110275.00
		Interest	9925.00
		<u>Closing Balances</u>	128276.54
		Bank Balance	113146.54
		Cash Balance	<u>15130.00</u>
	<u>811540.54</u>		0.00 <u>811540.54</u>

THE LORDS BARN MINISTRIES TRUST

Principal

Date:-31/12/2024

Place: Bangalore

For Manish Bindal & Co.

Chartered Accountants



(CA Manish Bindal)

Proprietor

UDIN:24432507BKAACZ5301



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 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bible Purchase	5850.00	<u>Donations</u>	633607.00
Church Maintenance	7217.00		
Relief And Propagation Exps	99200.00		
Electricity Bill	35611.00		
Mobile Bill	7200.00		
Food Exps	2850.00		
Rent	292500.00		
Fuel Exps	2839.00		
Snacks	23848.00		
Youth Conference Expenses	2789.00		
Services Charges	2600.00		
Miscellaneous Exps	3885.00		
Printing & Stationary Exps	16205.00		
Audit Exps	14460.00		
Anniversary Exps	29401.00		
Interest Exps	9925.00		
Surplus-	77227.00		
	633607.00		0.00
			633607.00

THE LORDS BARN MINISTRIES TRUST
principal

Date:-31/12/2024

Place: Bangalore



For Manish Bindal & Co.
Chartered Accountants

(CA Manish Bindal)
Proprietor

UDIN:24432507BKAACZ5301



**MANISH BINDAL & CO.
CHARTERED ACCOUNTANTS**

**THE LORDS BARN MINISTRIES TRUST
NO 406 1ST FLR 9TH CRS GANDHIPURAM
BALANCE SHEET AS ON 31ST MARCH 2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
		<u>Fixed Assets</u>	
<u>Capital Fund</u>	183680.54	Furniture and Fixtures	46160.00
		Sound Equipment	449.00
Opening	106453.54	Sundry Assets	8795.00
During the year	<u>77227.00</u>		
<u>Unsecured Loan</u>	0.00	Closing Balances	128276.54
Principal	21955.00	Bank Balance	113146.54
Less: Paid During The year	110275.00	Cash Balance	<u>15130.00</u>
Add: During The Year	<u>88320.00</u>		
	<u>183680.54</u>		0.00 <u>183680.54</u>

AUDITOR'S REPORT

We Have examined Receipts & Payments Account & Income & Expenditure Account for the year ended 31.03.2024 & Balance Sheet as on 31.03.2024 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:-31/12/2024
Place: Bangalore



For Manish Bindal & Co.
Chartered Accountants

(Signature)

(CA Manish Bindal)
Proprietor

UDIN:24432507BKAACZ5301