



INDEPENDENT AUDITORS' REPORT TO THE MEMBERS
OF CALVARY CHAPEL TRUST, BANGALORE

Report on the Financial Statements:

We have audited the accompanying financial statements of **CALVARY CHAPEL TRUST, BANGALORE**, #1, Church Street, Banagiri Nagara, Banashakari- 3rd stage, Bangalore- 560085, which comprise the Balance Sheet as at 31st March, 2017 and the Income and Expenditure Account for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the Accounting Standards generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also



includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2017; and
- b) In the case of the Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date;

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No. 105082W)



(S. MANJU GEORGE)

Partner

(Membership No. 027444)



Place: Bangalore

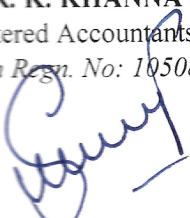
Date: 5th June, 2017

CALVARY CHAPEL TRUST, BANGALORE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

	Sch No.	For the year ended 31st March 2017		For the year ended 31st March 2016
		Rupees	Rupees	Rupees
INCOME				
Donations....				
Foreign Contribution...		9,07,29,324.00		11,81,81,184.00
Local Contribution...		27,32,033.00		28,65,081.10
Church Offerings...		5,62,971.00		8,24,331.00
Interest from Bank....		1,38,110.36		2,35,587.63
Miscellaneous Income...		-	9,41,62,438.36	661.41
TOTAL....			9,41,62,438.36	12,21,06,845.14
EXPENDITURE:				
Expenditure on Objects...				
Child Care...	E	4,01,76,870.37		4,03,81,976.04
HIV/AIDS Care & Support...	F	1,04,10,382.22		89,07,947.00
Child Development Centers...	G	2,03,46,262.97		2,12,07,438.00
Adult Literacy Programme...	H	28,01,530.00		43,10,404.00
Health Care...	I	9,11,490.00		11,16,343.00
Other Programme Expenses...	J	9,30,561.00		76,15,075.00
Church Expenses..	K	7,33,717.00	7,63,10,813.56	7,45,748.00
Administration Expenses..	L		1,02,87,176.60	1,06,30,797.80
Depreciation...			47,66,875.47	47,30,798.13
TOTAL....			9,13,64,865.63	9,96,46,526.97
Surplus of Income over Expenditure			27,97,572.73	2,24,60,318.17
Transferred to General Fund...			27,97,572.73	2,24,60,318.17

Schedules 'A' and 'M' forms part of this Balance Sheet...

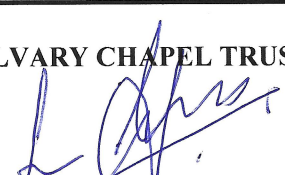
For our Report of even date attached...
For R. K. KHANNA & ASSOCIATES
 Chartered Accountants
 (Firm Regn. No: 105082W)




R. MANJU GEORGE)
 Partner
 (Membership no.027444)



For CALVARY CHAPEL TRUST


 (Mr. L. Gunasekaran)
 Trustee


 (Mrs. Victoria Gunasekaran)
 Trustee

Office : Bangalore
 Date: 5th June 2017

CALVARY CHAPEL TRUST, BANGALORE

BALANCE SHEET AS AT 31ST MARCH 2017

	Sch.	31/03/2017		31/03/2016
		Rupees	Rupees	Rupees
SOURCES OF FUNDS :				
GENERAL FUND				
Per last Balance Sheet....		57,97,105.53		56,84,425.78
Add: Excess of Income over Expenditure for the year..		27,97,572.73		2,24,60,318.17
Add: Calvary Chapel Church Bangalore Account brought into Books...		-		58,401.07
		85,94,678.26		
Less: Amount Transferred to Capital Fund...		23,43,329.53	62,51,348.73	(2,24,06,039.49)
CAPITAL FUND				
Per last Balance Sheet....		10,31,11,303.49		8,07,05,264.00
Add: Amount Transferred from General Fund..		23,43,329.53	10,54,54,633.01	2,24,06,039.49
TOTAL....			11,17,05,981.74	10,89,08,409.02
APPLICATION OF FUNDS :				
FIXED ASSETS				
	A		10,54,54,633.30	10,31,11,303.78
CURRENT ASSETS, LOANS AND ADVANCES				
Loans and Advances...	B	16,49,332.00		14,76,667.00
Deposits...	C	19,79,823.00		24,53,203.00
Cash and Bank Balances...	D	26,56,793.44	62,85,948.44	18,71,335.24
CURRENT LIABILITIES				
Amount Due...			34,600.00	4,100.00
TOTAL CURRENT ASSETS....			62,51,348.44	57,97,105.24
TOTAL....			11,17,05,981.74	10,89,08,409.02

Schedules 'A' and 'M' forms part of this Balance Sheet...

For our Report of even date attached....

R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Regn. No: 105082W)

(Manju George)

Partner

(Membership No.027444)

Place : Bangalore

Date: 5th June 2017



For CALVARY CHAPEL TRUST

(Mr. L Gunasekaran)

Trustee

(Mrs. Victoria Gunasekaran)

Trustee

		As at 31-03-2017	As at 31-03-2016
SCHEDULE B :			
LOANS AND ADVANCES			
Staff Loan...		5,78,750.00	6,75,200.00
Advance for expenses...		9,83,436.00	7,15,071.00
Tax Deducted at Source...		87,146.00	86,396.00
		16,49,332.00	14,76,667.00
SCHEDULE C :			
DEPOSITS			
Fixed Deposit...		22,500.00	19,400.00
Telephone Deposit...		16,949.00	16,949.00
Postal Deposit...		18,96,350.00	23,76,500.00
Electricity Board Deposit...		42,024.00	38,354.00
Cable TV Deposit...		2,000.00	2,000.00
		19,79,823.00	24,53,203.00
SCHEDULE D :			
CASH AND BANK BALANCES			
Cash in Hand...			
Foreign Contribution Accounts		56,141.00	2,18,889.00
Local Contribution Accounts		1,640.00	10,599.00
		57,781.00	2,29,488.00
Cash at Bank...			
Particulars	Bank, Branch & Account Number	Amount	Amount
<u>FC A/C.</u>			
Foreign Contribution A/c.	S.B.I. St.Marks Road, 10977254610	7,26,507.90	14,777.98
	S.B.I, Banagirinagar A/c No.35608289049	11,288.59	11,070.56
Transferred and Held at Project/Programme Sites:			
1 Home of Hope for Girls, Bangalore	S.B.I, Padmanabhanagar A/c. No.34691939507	9,615.00	1,112.00
3 Home of Hope for Senior Boys, Bangalore	S.B.I, Padmanabhanagar A/c. No.10075383344	1,439.31	7,837.93
4 Home of Hope for Boys, Bangalore	S.B.I, Banagirinagar A/c No.35072012399	10,422.78	11,831.28
5 Home of Hope for Children, Nachikuppam	Bank of Baroda, Veppanapalli A/c. No.11280100010549	95,810.93	60,368.00
6 Home of Hope for Girls, Nazareth	Tamilnad Mercantile Bank Ltd., A/c.No.054100710400503	3,32,055.88	22,406.00
7 Home of Hope for Boys, Nazareth	S.B.I, Nazareth A/c. No.35339292818	1,04,585.75	-
9 Positive People's Project, Nazareth	S.B.I, Nazareth A/c. No.35339292818	0.00	10,871.00
8 Home of Hope for Boys, Manipur	S.B.I, Churachantpur, A/cNo.33984016405	14,624.00	16,632.00
9 Home of Hope for Special Children, Varanasi	S.B.I, Lahurabir, Varanasi, A/C. No.32837310979	9,365.50	82,418.00
10 Home of Hope for Boys, Koppal	Syndicate Bank, Koppal A/c. No.18012200033455	26,813.93	68,996.57
11 Odisha Community Development Project	S.B.I, ADB Khodasingh, Odisha, A/c No.32779678904	2,58,641.03	2,49,316.00
12 Jharkhand Community Development Project	S.B.I, Ranchi, A/ c No.32794322969	2,25,360.00	2,64,867.00
13 Bihar Community Development Project	S.B.I, Bihar A/c. No.33752641263	1,94,992.00	2,02,493.00
14 Thondi Community Development Project	S.B.I, 4Thondi, Ramanathapuram A/c No.35385218147	11,113.75	14,195.00
15 Community Development Project, Bangalore	S.B.I, Padmanabhanagar, A/c.No.34615088454	98,467.63	13,301.00
16 Children Center Department., Koppal	S.B.I, Koppal A/c. No. 30304213536	1,36,177.80	2,45,792.90
17 Shimoga Community Development Project	S.B.I, Gopalagowda Extn. Shimoga, A/c. No.32945947121	1,237.00	1,211.00
18 Hukkeri Community Development Project	S.B.I, Hukkeri, A/c.No.32941505426	2,519.00	16,613.00
19 Yadagiri Community Development Project	S.B.I, Yadgir A/c. No.33097027695	2,829.00	23,814.00
20 Child Development Project, Puthoor	S.B.I, Chittoor A/c. No.30884104056	9,946.50	6,014.00
21 Heaven's Gate, Nagercoil	S.B.I, Thengampudur A/c. No.11392019230	93,824.88	96,286.38
22 Gujarat Com. Development Project	S.B.I, Gandhidam A/c. No.10316592733	9,854.50	9,715.00
23 Himachal Pradesh Community Development Project	S.B.I, Barmana A/c. No.32917971066	2,034.00	1,046.00
		23,89,526.66	14,52,985.60
<u>Local Contribution A/C.</u>			
24 Local Contribution A/C.	S.B.I, St.Marks Road, A/c. No.34623725202 - CA	96,819.50	29,726.83
25 Local Contribution A/c, Nachikuppam (Home A/c.)	Bank of Baroda, Veppanapalli A/c. No.11280100000693	34,013.21	27,602.74
26 Local Contribution A/c- Calvary Chapel Church, Bangalore	S.B.M, Hanumanthanagar, A/c No.54015295940- SB	78,653.07	1,31,532.07
		2,09,485.78	1,88,861.64
		25,99,012.44	16,41,847.24
		26,56,793.44	18,71,335.24
Total Cash and Bank balances			



SCHEDULE M :**SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS****Background**

The Calvary Chapel Trust came into existence on 1st October 1991 for the main purpose of taking care of orphans/destitute/HIV infected Children, providing nutritious assistance to infected children and family, and providing education/counselling to infected people.

1. Basis of accounting and preparation of financial statements

The financial statements of the Trust are prepared under the historical cost convention on cash basis of accounting in accordance with the normally accepted Accounting Principles and are in line with the relevant law and guidelines and Accounting Standards prescribed by the Institute of Chartered Accountants of India.

2. Significant Accounting Policies**i. Use of estimates**

The preparation of financial statements in conformity with India GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Management believes that the estimates used in the preparation of financial statements are prudent and reasonable. Future results could differ from these estimates.

ii. Capital Fund

Capital Fund represents value of Fixed Assets carried forward in the Books. Excess on short fall if any, is transferred from the General Fund during the year.

iii. Fixed Assets

Fixed assets including cost of borrowing are carried at cost of acquisition less accumulated depreciation. The cost of fixed assets includes freight, duties, taxes and other incidental expenses related to the acquisition of the respective assets required to bring the asset to its working condition for its intended use. Subsequent expenditure related to an item of fixed asset is added to its book value only if it increases the future benefit of the existing asset.

iv. Depreciation

Depreciation has been provided for the whole year at the written down value method at the rates specified in the Income Tax Rules, 1962.

v. Revenue recognition

The revenue received as Donation is accounted on receipt of the same.

3. Notes to Accounts

i. During the year, the "Positive people Project, Nazareth" has been closed and all the Fixed Assets and Cash & Bank Balances are transferred to "Home of Hope for Boys, Nazareth"

ii. The carrying cost of the land at Subashnagar, of Rs.3,00,000/- represents price paid for the use of the said land. However the trust does not have any ownership of the land as per the Government records. Hence the carrying cost of the same is 'nil' and to the extent there is an impairment loss of the asset.

iii. Related Party Disclosures:

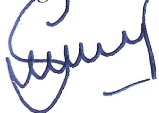
Name of Related party	Relationship	Transactions	For the year ended 31st March 2017
Mr. L.Gunasekaran	Trustee	Honorarium, Travel and Staff Welfare	4,87,530.00
Mrs. Victoria Gunasekaran	Trustee	Honorarium, Travel and Staff Welfare	1,83,193.00
Mr. R. Selvaraj	Trustee	Honorarium, Travel and Staff Welfare	3,29,720.00
Mr. G. Prabhakar Sathyaraj	Trustee	Honorarium	1,66,800.00
Mr. Paulraj	Trustee	Honorarium	1,20,000.00
Mr. Heinrich	Trustee	Honorarium and Staff Welfare	1,97,044.00

Per our Report of even date attached...

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No: 105082W)



(S. MANJU GEORGE)

Partner

(Membership no.027444)



For CALVARY CHAPEL TRUST



(Mr. L. Gunasekaran)

Trustee



(Mrs. Victoria Gunasekaran)

Trustee

Place : Bangalore

Date: 5th June 2017

CALVARY CHAPEL TRUST, BANGALORE
CENTRAL OFFICE- FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2017

31.3.2016	RECEIPTS	31.3.2017	31.3.2016	PAYMENTS	31.3.2017
	Opening Balances:			Grants given to Projects	
576.00	Cash	4,371.00		Child Care:	
1,07,911.24	State Bank of India - SB	14,777.98	45,66,200.00	Home of Hope for Girls, Bangalore	44,88,150.00
0.00	State Bank of India - CA	11,070.56	5,74,677.00	Home of Hope for Senior Boys, Bangalore	8,50,091.00
	Contributions		56,42,200.00	Home of Hope for Boys, Bangalore	54,33,075.00
	USA		15,84,500.00	Home of Hope for Special Children, Bangalore	16,89,945.00
11,58,13,855.00	Calvary Chapel, Boise	8,73,16,496.00	37,69,100.00	Home of Hope for Children (G), Nachikuppam	29,09,739.93
3,150.00	Others	39,900.00	37,56,345.00	Home of Hope for Girls, Nazareth	37,67,354.88
14,56,656.00	Germany		75,41,000.00	Home of Hope for Boys, Nazareth	67,08,375.00
42,707.00	Netherlands	10,727.00	20,37,900.00	Home of Hope for Boys, Manipur	18,29,200.00
15,246.00	Hong Kong		1,15,63,300.00	Home of Hope for Special Children, Varanasi	1,05,17,187.00
4,500.00	UK	17,719.00	10,05,800.00	Home of Hope for Boys, Koppal	32,94,704.00
5,82,000.00	Austria	33,44,482.00		HIV+/AIDS Care & Support:	
2,50,000.00	Australia		2,50,500.00	HIV+/AIDS Rehabilitation Project, Bangalore	2,70,350.00
13,000.00	Saudi Arabia		19,02,000.00	Positive People's Project, Nazareth	10,59,225.00
			40,12,360.00	Odisha Community Development Project	37,37,255.00
1,53,840.00	Bank Interest	45,207.00	18,74,100.00	Jharkhand Community Development Project	18,09,540.00
	Refunds & Recoveries		16,90,000.00	Bihar Community Development Project	21,34,260.00
2,49,000.00	Rental and Lease Deposits	5,55,000.00	2,82,050.00	Thondi Community Development Project	11,31,523.00
0.00	Staff Loan	8,24,750.00		Child Development Centers:	
0.00	Advance for Expenses	40,07,352.00	14,09,200.00	Community Development Project, Bangalore	17,64,950.00
0.00	TDS Deduction	1,91,186.00	52,59,750.00	Children Center Department, Koppal	50,72,704.00
0.00	Professional Tax Deducted	34,600.00	13,84,150.00	Shimoga Community Development Project	17,39,125.00
			10,08,060.00	Hukkeri Community Development Project	11,68,515.00
17,000.00	Sale of Laptop	0.00	29,43,110.00	Yadagiri Community Development Project	19,53,225.00
7,349.64	Closure of Nagapatinam -Tsunami	0.00	7,12,000.00	Krishnagiri Community Development Project	7,77,070.00
9,000.00	Sale of Autorikshwa	0.00	5,26,000.00	Child Development Project, Puthoor	10,02,300.00
			58,82,000.00	Heaven's Gate, Nagercoil	19,07,440.00
			24,96,555.00	Gujarath Community Development Project	32,62,230.00
			14,30,350.00	Himachal Pradesh Community Development Project	15,37,855.00
				Adult Literacy Programme:	
			17,12,850.00	Adult Literacy, Koppal	17,65,185.00
				Programme Expenses	
			33,96,403.00	Child Care Expenses	21,65,416.00
			17,16,478.00	Child Development Center expenses	14,38,942.00
			2,98,913.00	HIV+/AIDS Care & Support Expense	2,21,318.00
			4,47,090.00	Adult literacy-Slum Women & Children Education	7,70,580.00
			8,54,112.00	Medical care	6,27,460.00
			54,500.00	Leprosy Programme Expenses	83,500.00
			53,31,964.00	Medical Programme	2,79,246.00
			4,10,125.00	Youth Camp Expenses	6,51,315.00
			10,67,712.00	Adult literacy Programme	0.00
			73,065.00	Nepal Relief Work	0.00
			17,99,921.00	Chennai Flood Relief Work	0.00
			4,76,103.00	Education Help	0.00
			3,78,785.00	TV Literacy Programme	0.00
			45,508.00	Literature Expenses	0.00
				Administration	
			32,95,569.00	Honorarium	34,74,851.00
			3,69,565.00	Gifts & Allowances	1,73,357.00
			66,533.00	Hospitality	4,42,982.00
				Staff Welfare expenses;	
			44,000.00	- Mgt. contribution to Volunteers' F.B.F.	44,000.00
			62,213.00	- Mgt. contribution to Life Insurance	42,206.00
			48,600.00	- Contribution to MUT Smile Program	63,350.00
			2,80,750.00	Rent	3,10,073.00
			56,087.00	Electricity and Water	46,429.00
			14,68,170.00	Repairs & Maintenance:	6,43,154.00
			22,12,121.00	Travel & Conveyance	22,76,394.00
			2,63,121.00	Rates, Taxes & Insurance	2,14,017.00
			11,872.00	Books & Periodicals	400.00
			3,07,651.00	Printing & Stationery	7,72,466.90
			1,82,282.00	Postage & Courier	1,75,604.60
			2,95,286.00	Telephone & Internet	2,59,799.00
			4,05,500.00	Audit Fee & Professional Charges	2,87,018.00
			3,68,734.00	Promotional Expenses	1,87,254.00
			12,000.00	Security expenses	54,117.00
			74,997.34	Bank Charges	61,920.74
11,87,25,860.88	C/O	9,64,17,638.54	10,29,91,787.34	C/O	8,93,47,744.05



31.3.2016	RECEIPTS	31.3.2017	31.3.2016	PAYMENTS	31.3.2017
11,87,25,860.88	B/F	9,64,17,638.54	10,29,91,787.34	B/F	8,93,47,744.05
				Deposits, Loans and Advances	
			6,44,000.00	Rental and Lease Deposit	1,35,950.00
			1,28,000.00	Staff Loan	7,41,000.00
			27,787.00	Advance for Expenses	39,48,949.00
			86,396.00	TDS Deposited	1,91,936.00
			97,370.00	Clear Trip	0.00
				Fixed Assets	
			44,950.00	Land	3,00,000.00
			1,36,92,888.00	Building	7,62,849.00
			31,836.00	Furniture and fittings	6,500.00
			4,62,737.00	Equipments	1,34,495.00
			2,97,890.00	Vehicle	1,09,482.00
			1,90,000.00	Motor & Pump set	0.00
				Closing Balance;	
			4,371.00	Cash	937.00
			14,777.98	State Bank of India - SB	7,26,507.90
			11,070.56	State Bank of India - CA	11,288.59
11,87,25,860.88	Total	9,64,17,638.54	11,87,25,860.88	Total	9,64,17,638.54

R. K. KHANNA & ASSOCIATES
 Chartered Accountants
 (Firm Regn. No: 103082W)
 (S. Manju George)
 Partner
 Membership No. 027444
 Place Bangalore
 Date: 05/06/2017



For CALVARY CHAPEL TRUST

(Mr. L. Gunasekaran)
 Trustee

		As at 31-03-2017	As at 31-03-2016
SCHEDULE B :			
LOANS AND ADVANCES			
Staff Loan...		5,78,750.00	6,75,200.00
Advance for expenses...		9,83,436.00	7,15,071.00
Tax Deducted at Source...		87,146.00	86,396.00
		16,49,332.00	14,76,667.00
SCHEDULE C :			
DEPOSITS			
Fixed Deposit...		22,500.00	19,400.00
Telephone Deposit...		16,949.00	16,949.00
Postal Deposit...		18,96,350.00	23,76,500.00
Electricity Board Deposit...		42,024.00	38,354.00
Cable TV Deposit...		2,000.00	2,000.00
		19,79,823.00	24,53,203.00
SCHEDULE D :			
CASH AND BANK BALANCES			
Cash in Hand...		56,141.00	2,18,889.00
Foreign Contribution Accounts		1,640.00	10,599.00
Local Contribution Accounts			
		57,781.00	2,29,488.00
Cash at Bank...			
Particulars	Bank, Branch & Account Number	Amount	Amount
FC A/C.			
Foreign Contribution A/c.	S.B.I. St.Marks Road, 10977254610	7,26,507.90	14,777.98
	S.B.I, Banagirinagar A/c No.35608289049	11,288.59	11,070.56
Transferred and Held at Project/Programme Sites:			
1 Home of Hope for Girls, Bangalore	S.B.I, Padmanabhanagar A/c. No.34691939507	9,615.00	1,112.00
3 Home of Hope for Senior Boys, Bangalore	S.B.I, Padmanabhanagar A/c. No.10075383344	1,439.31	7,837.93
4 Home of Hope for Boys, Bangalore	S.B.I, Banagirinagar A/c No.35072012399	10,422.78	11,831.28
5 Home of Hope for Children, Nachikuppam	Bank of Baroda, Veppanapalli A/c. No.11280100010549	95,810.93	60,368.00
6 Home of Hope for Girls, Nazareth	Tamilnad Mercantile Bank Ltd., A/c.No.054100710400503	3,32,055.88	22,406.00
7 Home of Hope for Boys, Nazareth	S.B.I, Nazareth A/c. No.35339292818	1,04,585.75	-
8 Positive People's Project, Nazareth	S.B.I, Nazareth A/c. No.35339292818	0.00	10,871.00
8 Home of Hope for Boys, Manipur	S.B.I, Churachantpur, A/c.No.33984016405	14,624.00	16,632.00
9 Home of Hope for Special Children, Varanasi	S.B.I, Lahurabir, Varanasi, A/C. No.32837310979	9,365.50	82,418.00
10 Home of Hope for Boys, Koppal	Syndicate Bank, Koppal A/c. No.18012200033455	26,813.93	68,996.57
11 Odisha Community Development Project	S.B.I, ADB Khodasingh, Odisha, A/c No.32779678904	2,58,641.03	2,49,316.00
12 Jharkhand Community Development Project	S.B.I, Ranchi, A/ c No.32794322969	2,25,360.00	2,64,867.00
13 Bihar Community Development Project	S.B.I, Bihar A/c. No.33752641263	1,94,992.00	2,02,493.00
14 Thondi Community Development Project	S.B.I, 4Thondi, Ramanathapuram A/c No.35385218147	11,113.75	14,195.00
15 Community Development Project, Bangalore	S.B.I, Padmanabhanagar, A/c.No.34615088454	98,467.63	13,301.00
16 Children Center Department., Koppal	S.B.I, Koppal A/c. No. 30304213536	1,36,177.80	2,45,792.90
17 Shimoga Community Development Project	S.B.I, Gopalagowda Extn. Shimoga, A/c. No.32945947121	1,237.00	1,211.00
18 Hukkeri Community Development Project	S.B.I, Hukkeri, A/c.No.32941505426	2,519.00	16,613.00
19 Yadagiri Community Development Project	S.B.I, Yadgir A/c. No.33097027695	2,829.00	23,814.00
20 Child Development Project, Puthoor	S.B.I, Chittoor A/c. No.30884104056	9,946.50	6,014.00
21 Heaven's Gate,Nagercoil	S.B.I, Thengampudur A/c. No.11392019230	93,824.88	96,286.38
22 Gujarath Com. Development Project	S.B.I, Gandhidam A/c. No.10316592733	9,854.50	9,715.00
23 Himachal Pradesh Community Development Project	S.B.I, Barmana A/c. No.32917971066	2,034.00	1,046.00
		23,89,526.66	14,52,985.60
Local Contribution A/C.			
24 Local Contribution A/C.	S.B.I, St.Marks Road, A/c. No.34623725202 - CA	96,819.50	29,726.83
Local Contribution A/c. Nachikuppam (Home A/c.)	Bank of Baroda, Veppanapalli A/c. No.11280100000693	34,013.21	27,602.74
26 Local Contribution A/c- Calvary Chapel Church, Bangalore	S.B.M, Hanumanthanagar, A/c No.54015295940- SB	78,653.07	1,31,532.07
		2,09,485.78	1,88,861.64
		25,99,012.44	16,41,847.24
		26,56,793.44	18,71,335.24
Total Cash and Bank balances			

