

MISSION TO THE UNREACHED - DELHI
FOREIGN CONTRIBUTION ACCOUNTS
BALANCE SHEET AS ON 31-3-2020

LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
GENERAL FUND		FIXED ASSETS	
Opening Balance	10763686.02	(Attached Annexure)	
(as on 31-3.2019)		BUILDING (B 872)	
Add:- Surplus during the year	1333498.47	Balance as per last B/S	4187238.08
year		Less - Depreciation during the year	418723.81
		BUILDING (B 871)	
		Balance as per last B/S	251084.88
Building Fund		Less - Depreciation during the year	25108.49
(As per last balance sheet)		BUILDING (Gadhi Chowkandi)	
		Balance as per last B/S	1433256.30
Current Liabilities Payable		Add - Addition during the year	1194720.00
(Attached Annexure-)		Less - Depreciation during the year	262797.63
			2365178.67
		CURRENT ASSETS	
		Refundable Security	
		Mobile	3000.00
		FD Security -Saviour School	350000.00
			353000.00
		CASH & BANK BALANCE	
		Cash In Hand	1788.00
		Indian Bank-404980955	686883.25
		Indian Bank 6009777451 (MTUVK)	370.63
			689041.88
		Local Account	818261.00
TOTAL		TOTAL	
		12794820.31	12794820.31
			0.00

12794820.31 TOTAL

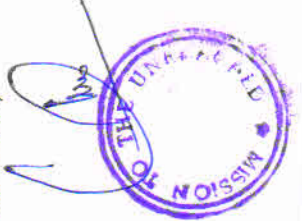
AUDITOR REPORT

(As per report attached on even date)

PLACE - NEW DELHI
DATE:- 09/09/2020

FOR J.K.GOEL & CO
Chartered Accountants)

Jitender kumar
Jitender Kumar Goel
Prop



MISSION TO THE UNREACHED - DELHI
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31-03-2020
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
OPENING BALANCE		A) VINEYARD HOME (ORPHANAGE)	
Cash In Hand	19530.00	Rent	134179.00
Indian Bank-404980955	348257.10	Security Guard Charges	59500.00
Indian Bank 6009777451 (MTUVK)	846.63	Repair & Maintenance	1764.00
Catholic Syrian Bank-2886090190001 (VH)	<u>3834.00</u>	Office Exp	<u>678.00</u>
	372467.73		196121.00
GRANT/DONATION RECD		B) LEADERSHIP & SPIRITUAL TRAINING	
Foreign Donation		Food Exp	364764.00
Agapa India Help	6426772.00	Professional Charges	873287.00
Global Disciple Alliance	1174468.39	Literature Printing Exp	112115.00
Advance Native Mission	600341.76	Subscription	<u>26888.00</u>
Incore	209620.00		1377054.00
Inpursuit International	300000.00	C) OTHER PROJECT EXP	
Others	<u>4007.00</u>	Children Education Help	643030.00
	8715209.15	Blanket/Distribution	34579.00
Sale of Vehicle	320000.00	Goat Distribution Prog (Rahat)	102000.00
		Community Worker Help for	
Fixed Deposit Mature	120000.00	awareness & leadership	<u>524000.00</u>
			1303609.00
BANK INTEREST		ADMINISTRATIVE EXP	
SB-Indian Bank-404980955	11618.00	Staff Salary	1081400.00
SB_Indian Bank 6009777451	24.00	Traveling Exp	218668.00
FD- Interest	<u>61999.00</u>	Audit Fees & Exp	74000.00
	73641.00	Electricity & Water Exp	190852.00
CURRENT LIABILITIES/ ADVANCES		Postage & Courier Charges	790.00
(Refer Annexure-1)	-94029.00	Conveyance Exp	58669.00
		Medical Camp Exp	18283.00
		Repair & Maintenance	542279.00
		Telephone Exp	21458.00
		Printing & Stationery	9620.00
		Professional Exp	980660.00
		Security Guard Charges	76500.00
		Misc Exp	680.00
		Bank Charges	<u>2420.00</u>
			3276279.00



Local Account-Loan Refund 200000.00

FIXED ASSETS PURCHASED

Inverter 119500.00
Furniture & Fixture 316200.00
Printer 16000.00
Telephone exp 503.00
Building Addition 1194720.00 1646923.00

CLOSING BALANCE

Cash In Hand 1788.00
Indian Bank-404980955 686883.25
Indian Bank 6009777451 (MTUVK) 370.63
Catholic Syrian Bank-2886090190001 (VH) 0.00 689041.88

Local Account -TRF 818261.00

TOTAL 9507288.88

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AUDITOR REPORT

(As per our report attached on even date)

PLACE :- NEW DELHI

DATE:- 09/09/2020

President



FOR J.K. GOEL & CO

Chartered Accountants

Jitender Kumar Goel

Prop



MISSION TO THE UNREACHED - DELHI
FOREIGN CONTRIBUTION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)
PAYMENTS		GRANT/DONATION RECD	
A) VINEYARD HOME (ORPHANAGE)		Foreign Donation	
Rent	134179.00	Agapa India Help	6426772.00
Security Guard Charges	59500.00	Global Disciple Alliance	1174468.39
Repair & Maintance	1764.00	Advance Native Mission	600341.76
Office Exp	<u>678.00</u>	Incore	209620.00
		Inpursuit International	300000.00
B) LEADERSHIP & SPRITUAL TRAINING		Others	<u>4007.00</u>
Food Exp	364764.00		8715209.15
Professional Charges	873287.00	BANK INTEREST	
Literature Printing Exp	112115.00	SB-Indian Bank-404980955	11618.00
Subscription	<u>26888.00</u>	SB_Indian Bank 60097774	24.00
		FD- Interest	<u>61999.00</u>
C) OTHER PROJECT EXP			73641.00
Children Help	643030.00		
Blanket/Distribution	34579.00		
Goat Distribution Prog (Rahat)	102000.00		
Community Worker Help	<u>524000.00</u>		
			1303609.00
ADMINISTRATIVE EXP			
Staff Salary	1081400.00		
Traveling Exp	218668.00		
Audit Fees & Exp	74000.00		
Electricity & Water Exp	190852.00		
Postage & Courier Charges	790.00		
Conveyance Exp	58669.00		
Medical Camp Exp	18283.00		
Repair & Maintance	542279.00		
Telephone Exp	21458.00		
Printing & Stationery	9620.00		
Professional Exp	980660.00		
Security Guard Charges	76500.00		
Misc Exp	680.00		
Bank Charges	<u>2420.00</u>		
			3276279.00



Loss on sale of Vehicle
Depreciation during the year
Surplus during the year

226293.93
1075994.74

Excess of Income over Exp
during the year
TOTAL

1333498.48

8788850.15 TOTAL

8788850.15
0.00

AUDITOR REPORT

(As per our report attached on even date)

FOR J.K. GOEL & CO
Chartered Accountants

Jitender Kumar

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Prop



[Signature]
President

PLACE :- NEW DELHI
DATE :- 09/09/2020

