

GOOD NEWS SERVICE SOCIETY , BHOPAL (M.P.)
FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Society Fund	8,536,076.90	Fixed Assets	13,851,924.50
		(As per Annexure - A)	
Income & Expenditure A/c		Current Assets, Loans & Advances	
Opening Balance	5,366,266.22	Security Deposit (MPEB)	5,000.00
Add : Excess of Income over Expenditure	937,679.41		
	6,303,945.63	Cash & Bank Balances	
		Cash in Hand	-
		Cash at Bank -SBI	983,098.03
TOTAL	14,840,022.53	TOTAL	14,840,022.53

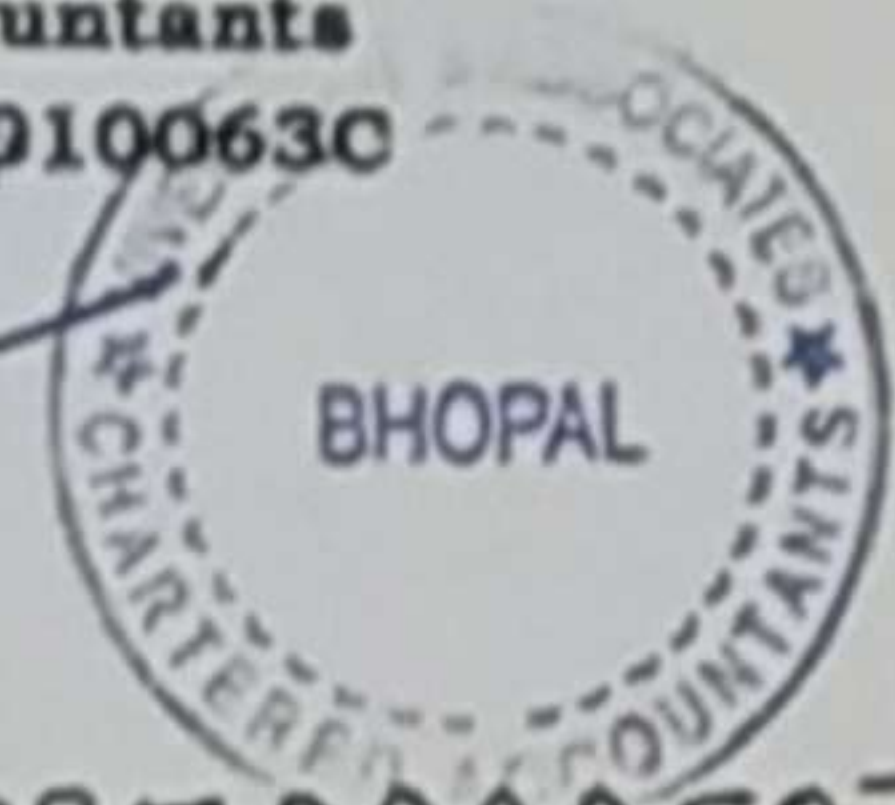
As per my audit report of even date attached

(President)

P. G. Sharma
(Secretary)

For Vivek Dixit & Associates
Chartered Accountants
Firm Reg. No. 010063C

Vivek Dixit
Vivek Dixit
Proprietor
M.No.079851
UDIN: 21079851AAAAE07596



Place : Bhopal
Date : 22.10.2021

GOOD NEWS SERVICE SOCIETY, BHOPAL (M.P.)
FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To ADMINISTRATIVE EXPENSES		By Donation for Educational Purposes	2,454,435.00
Education Purposes		By Donation for Social Purposes	729,172.00
Salary Expenses	221,542.00	By Bank Interest	49,679.00
Rent Expenses	80,000.00	By Interest on Income Tax Refund	6,760.00
Printing & Stationery Expenses	649.00		
Travel Expenses	1,200.00		
Electricity Expenses	9,952.00		
Social Purposes			
Salary Expenses	122,253.00		
Travel Expenses	3,000.00		
Vehicle Maintenance & Insurance Expenses	14,335.66		
To PROJECT EXPENSES			
Education Purposes			
Anmol Kids Day Care Centre Expenses	162,117.68		
Institute of Communication & Developments Exps.	203,754.00		
Jeevan Jyoti School Expenses	218,881.62		
Sahara Kiran Hostel Expenses	176,420.88		
Social Project Expenses			
Anugraha Tailoring Project Expenses	275,816.81		
Corona Relief Expenses	75,728.00		
To Bank Charges	9,353.94		
To Depreciation	727,362.00		
To Excess of Income over Expenditure	937,679.41		
TOTAL	3,240,046.00	TOTAL	3,240,046.00

As per my audit report of even date attached

(President)

P. R. Thomas
(Secretary)

For Vivek Dixit & Associates
Chartered Accountants
Firm Reg. No. 010063C

Vivek Dixit
Proprietor

M.No. 079851

UDIN: 21079851AAAAE07596

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GOOD NEWS SERVICE SOCIETY, BHOPAL (M.P.)
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2021

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balances		BY ADMINISTRATIVE EXPENSES	
Cash in Hand	-	Education Purposes	
Cash at Bank	178,777.62	Salary Expenses	221,542.00
		Rent Expenses	80,000.00
To Donation Received		Printing & Stationery Expenses	649.00
Donation for Educational Purpose	2,454,435.00	Travel Expenses	1,200.00
Donation for Social Purpose	729,172.00	Electricity Expenses	9,952.00
		Social Purposes	
To Interest Income	49,679.00	Salary Expenses	122,253.00
To Interest on Income Tax Refund	6,760.00	Travel Expenses	3,000.00
		Vehicle Maintenance & Insurance Expenses	14,335.66
		BY PROJECT EXPENSES	
		Education Purposes	
		Anmol Kida Day Care Centre Expenses	162,117.68
		Institute of Communication & Developments Exps.	203,754.00
		Jeevan Jyoti School Expenses	218,881.62
		Sahara Kiran Hostel Expenses	176,420.88
		Social Project Expenses	
		Anugraha Tailoring Project Expenses	275,816.81
		Corona Relief Expenses	75,728.00
		By Bank Charges	9,353.94
		By Purchase of Fixed Assets	860,721.00
		By Closing Balances	
		Cash in Hand	-
		Cash at Bank	983,098.03
TOTAL	3,418,823.62	TOTAL	3,418,823.62

As per my audit report of even date attached

(President)

R. Thomas
(Secretary)

For Vivek Dixit & Associates
Chartered Accountants
Firm Reg. No. 010063C

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