LOTT CAREY BAPTIST MISSION CHARITABLE TRUST
BALANCE SHEET AS AT 31-03-2023 (FOREIGN DONATIONS ONLY)

LIABILITIES	Rs. P.	AS AT 31.03.2023	Rs. P.	AS AT 31.03.2022
TRUST FUND				
AS PER LAST BALANCE SHEET	3405293.22		3309913.12	
ADD :- EXCESS OF INCOME OVER EXPENDITURE AS PER INCOME & EXPENDITURE A/C	125133.24	3530426.46	95380.10	3405293.22
				3405293.22
TOTAL		3530426.46		3405293.22

ASSETS	Rs. P.	Rs. P.		
FIXED ASSETS				
AS PER SCHEDULE 'A' ANNEXED		189820.38		203317.38
CAPITAL WORK IN PROGRESS				
CURRENT ASSETS				
CASH IN HAND (AS CERTIFIED)	54273.00		50623.00	
TDS RECOVERABLE	27907.80		24965.00	
BALANCE WITH BANK A/C				
IN SAVINGS ACCOUNTS	193623.44		85611.20	
IN CURRENT ACCOUNT	63447.84		176098.64	
FIXED DEPOSITS	2998354.00		2858028.00	
SUNDRY ADVANCES	0.00		3650.00	
SECURITY DEPOSITS	3000.00	3340606.08	3000.00	3201975.84
TOTAL		3530426.46		3405293.22

AS PER OUR SEPARATE REPORT OF EVEN DATE
FOR JAGDISH SAPRA & CO LLP
CHARTERED ACCOUNTANTS

VIPAL KUMAR KALRA
PARTNER

ACCOUNTANT

SUPERINTENDENT/
MANAGING TRUSTEE

NEW DELHI
DATED : 21.07.2023

LOTT CAREY BAPTIST MISSION CHARITABLE TRUST

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023
(FOREIGN DONATIONS ONLY)

I N C O M E	2022-23	2021-22
DONATIONS & COLLECTIONS	3841714.00	3560059.00
INTEREST RECEIVED	171149.00	155605.00
TOTAL	4012863.00	3715664.00

E X P E N D I T U R E		
MEDICINES & NOURISHMENT (INCLUDING MEDICAL REIMBURSEMENT)	3855536.00	3352926.00
BANK CHARGES	18696.76	20928.90
COMMUNICATION EXPENSES	0.00	4363.00
CHARITY & DONATIONS	0.00	42750.00
ELECTRICITY & WATER CHARGES	0.00	1906.00
FINANCIAL AID & REHABILITATION	0.00	62300.00
FUNCTIONS & FESTIVALS	0.00	3970.00
LEGAL & PROFESSIONAL CHARGES	0.00	14750.00
MISCELLANEOUS EXPENSES	0.00	75628.00
STAFF WELFARE	0.00	1951.00
TRAVELLING & CONVEYANCE	0.00	24000.00
DEPRECIATION	13497.00	14811.00
EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO TRUST FUND	125133.24	95380.10
TOTAL	4012863.00	3715664.00

AS PER OUR SEPARATE REPORT OF EVEN DATE
FOR JAGDISH SAPRA & CO LLP
CHARTERED ACCOUNTANTS

JAGDISH SAPRA & CO LLP FRN 001378N NEW DELHI Chartered Accountants

VIPAL KUMAR KALRA
PARTNER

ACCOUNTANT

SUPERINTENDENT/
MANAGING TRUSTEE

NEW DELHI
DATED : 21.07.2023

LOTT CAREY BAPTIST MISSION CHARITABLE TRUST

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2023
(FOREIGN DONATIONS ONLY)

RECEIPT	**RS. P.**
Opening Unutilised Balance	
Cash Balance, Bank Balance and FDR	31,70,360.84
Other Receivables	31,615.00
Donation & Collections	
Donations & Collections	38,41,714.00
Interest Received	1,71,149.00
TOTAL	**72,14,838.84**

PAYMENT	**RS. P.**
Medicines & Nourishment (including Medical Reimbursement)	38,55,536.00
Bank Charges	18,696.76
Closing Unutilised Balance	
Cash Balance, Bank Balance and FDR	33,09,698.28
Other Receivables	30907.80
TOTAL	**7214838.84**

AS PER OUR SEPARATE REPORT OF EVEN DATE
FOR JAGDISH SAPRA & CO LLP
CHARTERED ACCOUNTANTS

JAGDISH SAPRA & CO LLP * Chartered Accountants * FRN : 001378N NEW DELHI

VIPAL KUMAR KALRA
PARTNER

ACCOUNTANT

SUPERINTENDENT/
MANAGING TRUSTEE

NEW DELHI
DATED : 21.07.2023