LOTT CAREY BAPTIST MISSION CHARITABLE TRUST
BALANCE SHEET AS AT 31-03-2024 (FOREIGN DONATIONS ONLY)

LIABILITIES	Rs. P.	AS AT 31.03.2024	Rs. P.	AS AT 31.03.2023
TRUST FUND				
AS PER LAST BALANCE SHEET	3530426.46		3405293.46	
ADD :- EXCESS OF INCOME OVER EXPENDITURE AS PER INCOME & EXPENDITURE A/C	50528.80	3580955.26	125133.00	3530426.46
				3530426.46
TOTAL		3580955.26		3530426.46

ASSETS	Rs. P.	Rs. P.		
FIXED ASSETS				
AS PER SCHEDULE 'A' ANNEXED		177487.00		189820.38
CAPITAL WORK IN PROGRESS				
CURRENT ASSETS				
CASH IN HAND (AS CERTIFIED)	54273.00		54273.00	
TDS RECOVERABLE	31959.10		27907.80	
BALANCE WITH BANK A/C				
IN SAVINGS ACCOUNTS	63475.62		193623.44	
IN CURRENT ACCOUNT	78697.54		63447.84	
FIXED DEPOSITS	3172063.00		2998354.00	
SECURITY DEPOSITS	3000.00	3403468.26	3000.00	3340606.08
TOTAL		3580955.26		3530426.46

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 : 10.07.2024

LOTT CAREY BAPTIST MISSION CHARITABLE TRUST

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024
(FOREIGN DONATIONS ONLY)

I N C O M E	YEAR ENDED 31-03-2024	YEAR ENDED 31-03-2023
DONATIONS & COLLECTIONS	4043886.00	3841714.00
INTEREST RECEIVED	211666.00	171149.00
TOTAL	4255552.00	4012863.00

E X P E N D I T U R E		
MEDICINES & NOURISHMENT	4173775.00	3855536.00
BANK CHARGES	18914.82	18697.00
DEPRECIATION	12333.38	13497.00
EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO TRUST FUND	50528.80	125133.00
TOTAL	4255552.00	4012863.00

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 : 10.07.2024

LOTT CAREY BAPTIST MISSION CHARITABLE TRUST

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2024
(FOREIGN DONATIONS ONLY)

RECEIPT	RS. P.
Opening Unutilised Balance	
Cash Balance, Bank Balance and FDR	33,09,698.28
Other Receivables	30,907.80
Donation & Collections	
Donations & Collections	40,43,886.00
Interest Received	2,11,666.00
TOTAL	**75,96,158.08**

PAYMENT	RS. P.
Medicines & Nourishment (including Medical Reimbursement)	41,73,775.00
Bank Charges	18,914.82
Closing Unutilised Balance	
Cash Balance, Bank Balance and FDR	33,68,509.16
Other Receivables	34,959.10
TOTAL	**7596158.08**

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 : 10.07.2024