

NEW INDIA EVANGELISTIC ASSOCIATION

Trivandrum

Balance Sheet as on 31st March 2017

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
1 GENERAL FUND			1 LAND		
as per last Balance Sheet	196964291.88		A NIEA South India Region	10203640.06	10203640.06
<u>Less:</u> Deficit of the year	8659637.57	188304654.31	B NIEA North India Region	20370869.00	
			<u>Add:</u> Additions during the year	65000.00	20435869.00
2 ENDOWMENTS AND FUNDS			2 BUILDING		
1. Mr. P T Mathai Endowment Fund		26231.00	A NIEA South India Region		
2. Dr. Habel G. Verghese endowment for B Ced		160805.00	1) Value of other buildings as per last B/s	6202509.50	
3. Principal's Endowment Fund		121322.00	<u>Less:</u> Depreciation 10%	620251.00	5582258.50
4. Dr. Abraham Philip Endowment Fund		6000.00	2) <i>Oscar Children's Hostel</i> as per last B/s	4148811.00	
5. Mr. Mathews Tharakan Endowment		20286.00	<u>Less:</u> Depreciation 10%	414881.00	
6. Dr. Abraham Philip Endowment Fund for NIB Seminary		500000.00		3733930.00	
7. NIEA Fund for destitute women's marriage		20000.00	<u>Add:</u> Additions during the year	172043.00	3905973.00
			3) <i>Leadership Development & Research Centre</i> as per last B/s	17361976.00	
			<u>Less:</u> Depreciation 10%	1736198.00	15625778.00
			4) <i>Vazhavatta Child Development Centre</i> as per last B/s	252335.00	
			<u>Less:</u> Depreciation 10%	25233.00	227102.00
			5) <i>New India Bible Churches, Central Kerala</i> as per last B/s	245179.00	
			<u>Less:</u> Depreciation 10%	24518.00	
				220661.00	
			<u>Add:</u> Additions during the year	85000.00	305661.00



				6) Sneha Bhavan, Bastar as per last B/s	25000.00	
				<u>Less:</u> Depreciation 10%	2500.00	22500.00
				7) Center for Differently Abled Children as per last B/s	2761615.00	
				<u>Less:</u> Depreciation 10%	276162.00	2485453.00
				7a. Center for Differently Abled Children - Work In Progress		12623962.00
				B NIEA North India Region		
				1) Value of other buildings as per last B/s	33784934.50	
				<u>Less:</u> Depreciation 10%	3378493.00	30406441.50
				2) Christian Medical Centre and Hospital as per last B/s	17927173.18	
				<u>Less:</u> Depreciation 10%	1792717.00	
					18134456.18	
				<u>Add:</u> Additions during the year	502282.26	16636738.44
				3) CMC & Hospital - Bihar, Staff Quarters as per last B/s	6294683.00	
				<u>Less:</u> Depreciation 10%	629469.00	5665214.00
				4) CMC & Hospital - Bihar Phase II Work In Progress		200000.00
				5) Nav Bharat Bible Institute - Bihar Men's Residency Hall as per last B/s	14957773.00	
				<u>Less:</u> Depreciation 10%	1495777.00	
					13461996.00	
				<u>Add:</u> Additions during the year	2888802.00	16350798.00



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				6) Asha Bhavan as per last B/s	3437869.18	
				<u>Less</u> : Depreciation 10%	343787.00	
					3094082.18	
				<u>Add</u> : Additions during the year	6265891.00	9359973.18
				<u>FURNITURE & FIXTURES</u>		
				3 Vide Schedule 1		
				A. South India Region	1815786.00	
				<u>Less</u> : Depreciation 10%	181579.00	
					1634207.00	
				<u>Add</u> : Additions during the year	213324.00	1847531.00
				B. North India Region	2498995.00	
				<u>Less</u> : Depreciation 10%	249900.00	
					2249095.00	
				<u>Add</u> : Additions during the year	720282.50	2969377.50
				<u>HOUSEHOLD APPLIANCES & EQUIPMENTS</u>		
				4 Vide Schedule 2		
				A. South India Region	68049.00	
				<u>Less</u> : Depreciation 10%	6805.00	
					61244.00	
				<u>Add</u> : Additions during the year	39771.00	101015.00
				B. North India Region	259127.00	
				<u>Less</u> : Depreciation 10%	25913.00	
					233214.00	
				<u>Add</u> : Additions during the year	29756.00	262970.00
				<u>VEHICLES</u>		
				5 Vide Schedule 3		
				A. South India Region	715560.00	
				<u>Less</u> : Sale of Vehicle	129500.00	
					586060.00	
				<u>Less</u> : Depreciation 15%	87909.00	498151.00



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				B. North India Region Additions during the year		79930.00
				9 MUSICAL INSTRUMENTS		
				A. South India Region	17550.00	
				Less :Depreciation 10%	1755.00	15795.00
				B. North India Region	94961.00	
				Less :Depreciation 10%	9496.00	85465.00
				10 GENERATOR		
				A. South India Region	562805.00	
				Less :Depreciation 15%	84421.00	478384.00
				B. North India Region	446823.00	
				Less :Depreciation 15%	67023.00	379800.00
				11 TRANSFORMER		
				North India Region: for CMC & Hospital Bihar	303450.00	
				Less :Depreciation 15%	45518.00	257932.00
				MEDICAL MACHINERY & EQUIPMENTS		
				12 Vide Schedule 6		
				1. CMC& Hospital Bihar ; different items	427589.72	
				Less :Depreciation 15%	64138.00	
					363451.72	
				Add: Additions during the year	224720.00	588171.72
				2. X- RAY Machine	566100.00	
				Less :Depreciation 15%	84915.00	481185.00
				3. Digital M R Machine	428400.00	
				Less :Depreciation 15%	64260.00	364140.00



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				13 AIR CONDITIONERS		
				North India Region: at CMC& Hospital Bihar	199940.00	
				<u>Less</u> :Depreciation 80%	159952.00	39988.00
				SEWING MACHINES		
				14 Vide Schedule 7		
				A. South India Region	9251.00	
				<u>Less</u> :Depreciation 15%	1388.00	
					7863.00	
				<u>Add</u> : Additions during the year	7000.00	14863.00
				B. North India Region	52200.00	
				<u>Less</u> :Depreciation 15%	7830.00	44370.00
				15 SMART CLASS EQUIPMENTS		
				North India Region		
				Nav Bharat Mission English Medium School	172262.00	
				<u>Less</u> :Depreciation 15%	25839.00	146423.00
				16 P A SYSTEM		
				A. South India Region	51849.00	
				<u>Less</u> :Depreciation 15%	7777.00	
					44072.00	
				<u>Add</u> : Additions during the year- NIBSeminary	4400.00	48472.00
				B. North India Region	26354.00	
				<u>Less</u> :Depreciation 15%	3953.00	22401.00
				17 SOLAR LIGHTS		
				A. North India Region	2880.00	
				<u>Less</u> :Depreciation 80%	2304.00	576.00



				18 REFRIGERATOR		
				A.South India Region	3540.00	
				<u>Less</u> : Depreciation 80%	2832.00	
					708.00	
				<u>Add</u> : Additions during the year- Sneha Bhavan	13400.00	14108.00
				B. North India Region	25470.00	
				<u>Less</u> : Depreciation 80%	20376.00	5094.00
				<u>ELECTRICAL EQUIPMENTS</u>		
				19 Vide Schedule 8		
				A.South India Region	67106.00	
				<u>Less</u> : Depreciation 80%	53685.00	
					13421.00	
				<u>Add</u> : Additions during the year	67163.00	80584.00
				B.North India Region	171557.00	
				<u>Less</u> : Depreciation 80%	137246.00	
					34311.00	
				<u>Add</u> : Additions during the year	196460.00	230771.00
				<u>ELECTRONIC EQUIPMENTS</u>		
				20 Vide Schedule 9		
				A. South India Region	233140.00	
				<u>Less</u> : Depreciation 60%	139884.00	
					93256.00	
				<u>Add</u> : Additions during the year	6500.00	99756.00
				B.North India Region	157077.00	
				<u>Less</u> : Depreciation 60%	94246.00	62831.00
				21 <u>PLANT & MACHINERY</u>		
				North India Region (Additions during the year)		648078.00



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4 <u>LOANS & ADVANCES</u>			<u>LOANS & ADVANCES</u>		
Advance from New India Development Society	157446.00		25	Vide schedule 10	
				A. South India Region	120650.00
				B. North India Region	1838444.00
			26	<u>TDS</u>	77292.00
			27	<u>CLOSING BALANCES</u> (Annexure - II)	
				NIEA - South India Projects	
				Cash in Hand	234299.52
				Cash at Bank	1828706.15
				Fixed Deposits - NIEA TVM	6936204.00
				Fixed Deposits- NIB Seminary	23769.00
					9022978.67
				Thrissillery Child Development Centre	
				Cash in Hand	18.00
				Cash at Bank	309362.00
					309378.00
				Vazhavatta Child Development Centre	
				Cash in Hand	6799.00
				Cash at Bank	576248.00
					583047.00
				NIEA - North India Projects	
				Cash in hand	196274.87
				Cash at bank	688924.08
					885198.95
				NIEA - L&T Project - Siliguri	
				Cash in hand	9663.00
				Cash at bank	1283523.47
					1293186.47
				Child Development Centre- Bindh Toia	
				Cash in hand	19504.91
				Cash at bank	91993.16
					111498.07



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				Child Development Centre- Kewatiya		
				Cash in hand	73.10	
				Cash at bank	11275.94	11349.04
				Nav Bharat Mission English Medium School		
				Cash in hand	104392.80	
				Cash at bank	1779771.76	
				Fixed Deposit	5737043.00	7621207.56
				NIEA Central Zone Translation Project		
				Cash in hand	2000.50	
				Cash at bank	14710.15	16710.65
				TOTAL		191618908.31
				TOTAL		191618908.31

Auditor's Report: We have verified the above Balance Sheet with the books, vouchers and certificates produced before us and from the information and explanations given to us and subject to our separate report, we have found the same to be correct as per the said records.

V.KRISHNA KUMAR & Co.
Chartered Accountants



V.KRISHNA KUMAR
Chartered Accountant
M.No.203284

