

MIRACLE MINISTRY
J-93,PLOT 858,13TH MAIN ROAD,ANNA NAGAR,CHENNAI - 600 040
BALANCE SHEET AS ON 31ST MARCH 2017
FOREIGN CONTRIBUTION

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund Opening Balance	2046267.59	1987813.64	Fixed Assets (As per Schedule)		1630910.00
	58453.95				
			Current Assets		
			Cash in Hand	8578.00	
			Cash at Bank	348325.64	356903.64
TOTAL		1987813.64	TOTAL		1987813.64

PLACE : CHENNAI
DATE : 24.10.2017

For MIRACLE MINISTRY

(Signature)
(Dr. JOHN SOLOMON)
Managing Trustee



VIDE MY REPORT OF EVENDATE ANNEXED HERETO

(Signature)
JEBASINGH JOTHI
CHARTERED ACCOUNTANT

MIRACLE MINISTRY
J-93,PLOT 858,13TH MAIN ROAD,ANNA NAGAR,CHENNAI - 600 040
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017
FOREIGN CONTRIBUTION

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To <u>Project Expenses</u>			By Foreign Contribution	3513257.93	
Charity Expenses	148500.00		By Bank Interest	6403.00	3519660.93
Church Maintenance	277500.00				
Church Planning Donation	301720.00				
Computer Maintenance	12500.00				
Electricity Charges	104840.00				
Leper's Colony	517017.00				
Ministry Support	185350.00				
Orphange Expenses	708923.00				
Salary	463500.00				
Television Expenses	66400.00	2786250.00			
To <u>Meeting Expenses</u>					
Meeting Expenses	49500.00				
Monthly Meeting	78400.00	127900.00			
To <u>Administrative Expenses</u>					
Accounting Charges	6000.00				
Bank Charges	14926.88				
Vechile Insurance Paid	8492.00				
Office Expenses	38855.00				
Rent	184500.00				
Telephone Charges	3632.00				
Travelling & Conveyance	204633.00	461038.88			

FOR MIRACLE MINISTRY

Dr. John Solomon
Dr. JOHN SOLOMON
 Director, Managing Trustee



To Depreciation		202926.00	By Excess of Expenditure over Income		58453.95
TOTAL		3624114.88	TOTAL		3624114.88

PLACE : CHENNAI
DATE : 24.10.2017

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT



For MIRACLE MINISTRY

Dr. John Solomon
(Dr. JOHN SOLOMON)
Managing Trustee

MIRACLE MINISTRY
J-93,PLOT 858,13TH MAIN ROAD,ANNA NAGAR,CHENNAI - 600 040
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017
FOREIGN CONTRIBUTION

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Project Expenses		
Cash in Hand	86078.00		Charity Expenses	148500.00	
Cash at Bank	159653.59	245731.59	Church Maintenance	277500.00	
			Church Planning Donation	301720.00	
To Foreign Contribution	3513257.93		Computer Maintenance	12500.00	
To Bank Interest	6403.00	3519660.93	Electricity Charges	104840.00	
			Léper's Colony	517017.00	
			Ministry Support	185350.00	
			Orphange Expenses	708923.00	
			Salary	463500.00	
			Television Expenses	66400.00	2786250.00
			By Meeting Expenses		
			Meeting Expenses	49500.00	
			Monthly Meeting	78400.00	127900.00
			By Administrative Expenses		
			Accounting Charges	6000.00	
			Bank Charges	14926.88	
			Vechile Insurance Paid	8492.00	
			Office Expenses	38855.00	
			Rent	184500.00	
			Telephone Charges	3632.00	
			Travelling & Conveyance	204633.00	461038.88
			By Fixed Assets		
			Air Conditioner		33300.00

For MIRACLE MINISTRY

Dr. John Solomon

Dr. JOHN SOLOMON
 Director, Managing Trustee



			By <u>Closing Balance</u>		
			Cash in Hand	8578.00	
			Cash at Bank	348325.64	356903.64
		3811392.52	TOTAL		3811392.52
TOTAL					

PLACE : CHENNAI
DATE : 24.10.2017

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

For MIRACLE MINISTRY

(Signature)
(Dr. JOHN SOLOMON)
Managing Trustee



Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT