

New Testament Pentecostal Holiness Ministries

12/5, Gourishankar Soc, Padmavati, Pune - 411037

Consolidated Receipt & Payment for the year from 1.4.2022 to 31.3.2023

31.03.2022	Receipts	Sch	31.03.2023	31.03.2022	Payments	Sch	31.03.2023
96,49,238	Opening balances	J	1,04,77,867	2,08,73,410	Expenses	G	
-	Sale Of Asset	D	-	1,08,927	Care - Vulnerable Children		2,09,35,649
					Community Development Programs		17,73,570
					Administration		46,39,061
2,15,01,807	Donation	I	4,54,58,061		Fixed Asset	D	22,88,788
3,09,159	Other Income	I	6,15,861	1,04,77,867	Closing Balances	J	2,69,14,721
3,14,60,204	Total		5,65,51,789	3,14,60,204	Total		5,65,51,789

AS PER OUR REPORT OF EVEN DATE

For New Testament Pentecostal Holiness Ministries of India

For Mahesh Lele & Associates

Chartered Accountant

Alka Borde

Alka Borde
Trustee

Date: 18/09/2023

Palce: Pune

Snehalata Borde

Snehalata Borde
Trustee



Mahesh V. Lele
Mahesh V. Lele
Proprietor

Membership No. 39671

Firm Reg. No. 146874W

UDIN:- 23039671BGYMFQ6613



New Testament Pentecostal Holiness Ministries

12/5, Gourishankar Soc, Padmavati, Pune - 411037

Consolidated Income & Expenditure Account for the year ended on 31.03.2023

31.03.2022	Expenditure	Sch	31.03.2023	31.03.2022	Income	Sch	31.03.2023
2,26,23,270	Expenses	G		2,35,34,702	Income	I	4,60,73,922
	Care - Vulnerable Children		2,09,35,649				
	Community Development Programs		17,20,070				
	Administration		46,39,061				
6,74,001	Depreciation & Assets w/off	D	8,20,028				
	Surplus transferred to :			-	Deficit transferred to :		-
2,37,431	Reserve & Surplus		1,79,59,114	-	Reserve & Surplus		-
2,35,34,702	Total		4,60,73,922	2,35,34,702	Total		4,60,73,922

AS PER OUR REPORT OF EVEN DATE

For New Testament Pentecostal Holiness Ministries of India

For Mahesh Lele & Associates

Chartered Accountant



Mahesh V. Lele

Proprietor

Membership No. 39671

Firm Reg. No. 146874W

UDIN:- 23039671BGYMFQ6613

ASBorde

Alka Borde

Trustee

Date: 18/09/2023

Place: Pune

SBorde

Snehalata Borde

Trustee



New Testament Pentecostal Holiness Ministries

12/5, Gourishankar Soc, Padmavati, Pune - 411037

Balance Sheet as on 31.03.2023

31.03.2022	Liabilities	Sch	31.03.2023	31.03.2022	Assets	Sch	31.03.2023
3,82,50,536	Reserves	A	5,65,50,472	2,86,01,298	Fixed Assets	D	2,96,35,751
-			-	65,64,403	Investments	C	2,28,62,472
8,14,620	Current Liabilities & Provision	B	3,477	1,16,980	Deposits	E	66,855
				10,12,500	Advances	H	5,30,428
				24,81,401	Cash & Bank Balances	F	26,34,998
				27,522	TDS On Fixed Deposit Interest	K	70,784
				2,61,052	Prepaid Insurance	K	7,52,661
3,90,65,156	Total		5,65,53,949	3,90,65,156	Total		5,65,53,949

AS PER OUR REPORT OF EVEN DATE

For New Testament Pentecostal Holiness Ministries

For Mahesh Lele & Associates

Chartered Accountant



Mahesh V. Lele

Proprietor

Membership No. 39671

Firm Reg. No. 146874W

UDIN:- 23039671BGYMFQ6613

AS Borde

Alka Borde

Trustee

Date: 18/09/2023

Palce: Pune

S Borde

Snehalata Borde

Trustee

