

New Testament Pentecostal Holiness Ministries

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

Receipt & Payment for the year from 1.4.2023 to 31.3.2024

Receipts	Sch	Amount		Payments	Sch	Amount	
		31.03.2023	31.03.2024			31.03.2023	31.03.2024
Opening balances	J	10,477,867	26,914,721	Expenses Vulnerable children Care Education Sponsorship Program Community Development Program Training and Monitoring Program Administration	G	20,935,649 1,773,570 4,639,061	22,444,308 563,009 8,876,606 893,204 4,099,409
Donation	I	45,458,061	24,013,596	Fixed Asset	D	2,288,788	2,229,443
Interest Income	I	615,861	717,229	Closing Balance FC Designated Bank Account FC Utilisation Bank Account Fixed Deposit		26,914,721	- 6,240,441 997,081 5,302,044
Total		56,551,789	51,645,546	Total		56,551,789	51,645,546

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AS PER OUR REPORT OF EVEN DATE

For New Testament Pentecostal Holiness Ministries of

For Mahesh Lele & Associates

Chartered Accountant

As Borde
Alka Borde
Trustee
Date: 09-08-2024
Palce: Pune

Snehalata Borde
Snehalata Borde
Trustee



Mahesh V. Lele
Mahesh V. Lele
Proprietor
Membership No. 39671
Firm Reg. No. 146874W
UDIN:- 24039671BKBNXK4573

New Testament Pentecostal Holiness Ministries

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

Balance Sheet as on 31.03.2024

Liabilities	Sch	Amount		Assets	Sch	Amount	
		31.03.2023	31.03.2024			31.03.2023	31.03.2024
Reserves	A	56,550,472	44,770,858	Fixed Assets	D	29,635,751	31,082,970
		-	-	Investments	C	22,862,472	5,302,044
Current Liabilities & Provision	B	3,477	11,502	Deposits	E	66,855	491,055
				Advances	H	530,428	500,000
				Cash & Bank Balances	F	2,634,998	7,237,523
				TDS On Fixed Deposit Interest	K	70,784	163,190
				Prepaid Expenses	K	752,661	5,578
Total		56,553,949	44,782,360	Total		56,553,949	44,782,359

AS PER OUR REPORT OF EVEN DATE

For New Testament Pentecostal Holiness Ministries

For Mahesh Lele & Associates

Chartered Accountant

ASBORDE

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Income & Expenditure Account for the year ended on 31.03.2024

Expenditure	Sch	Amount		Income	Sch	Amount	
		31.03.2023	31.03.2024			31.03.2023	31.03.2024
Expenses	G			Income	I	46,073,922	24,904,465
Vulnerable children Care		20,935,649	22,464,884				
Community Development Program		1,720,070	8,847,570				
Training and Monitoring Program		4,639,061	893,204				
Administration			3,523,521				
Depreciation & Assets w/off	D	820,028	954,901				
Surplus transferred to :				Deficit transferred to :		-	11,779,614
Reserve & Surplus		17,959,114		Reserve & Surplus		-	-
Total		46,073,922	36,684,080	Total		46,073,922	36,684,080

AS PER OUR REPORT OF EVEN DATE

For New Testament Pentecostal Holiness Ministries

For Mahesh Lele & Associates

Chartered Accountant

Alka Borde

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Trustee

Date: 09-08-2024

Palce: Pune

Snehalata Borde

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