

New Testament Pentecostal Holiness Ministries

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

Balance Sheet as on 31.03.2025

Particulars	Sch	Amount	
		31.03.2024	31.03.2025
Liabilities			
Reserves & Surplus	A	4,47,70,858	3,45,85,106
Current Liabilities & Provision	B	11,502	-
Total Liabilities		4,47,82,360	3,45,85,106
Assets			
Fixed Assets	D	3,10,82,970	3,16,31,643
Investments	C	53,02,044	-
Deposits	E	4,91,055	4,61,055
Advances	H	5,00,000	5,00,000
Cash & Bank Balances	F	72,37,523	19,54,251
TDS Receivable	K	1,63,190	32,895
Prepaid Expenses	K	5,578	5,262
Total Assets		4,47,82,359	3,45,85,106

For New Testament Pentecostal Holiness Ministries

AS PER OUR REPORT OF EVEN DATE

For Mahesh Lele & Associates

Chartered Accountant

Alka Borde

Alka Borde

Trustee

Snehalata Borde

Snehalata Borde

Trustee

Date: 08/12/2025

Authorized Signatory

Palce: Pune

New Testament Pentecostal
Holiness Ministries Maharashtra



Mahesh V. Lele

Mahesh V. Lele

Proprietor

Membership No. 39671

Firm Reg. No. 146874W

UDIN:- 25039671NXITFP5019



New Testament Pentecostal Holiness Ministries

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

Income & Expenditure Account for the year ended on 31.03.2025

Particulars	Sch	Amount	
		31.03.2024	31.03.2025
Income	I		
Donation		2,40,13,596	1,89,55,058
Other Income		8,90,869	5,71,612
Total Income		2,49,04,465	1,95,26,670
Expenses	G		
Vulnerable children Care		2,24,64,884	1,74,39,660
Community Development Program		88,47,570	75,05,495
Training and Monitoring Program		8,93,204	-
Administration		35,23,521	36,95,109
Total Expenses		3,57,29,179	2,86,40,264
Depreciation & Assets w/off	D	9,54,901	10,72,158
Surplus/ (Deficit) transferred to : Reserve & Surplus		(1,17,79,614)	(1,01,85,752)

For New Testament Pentecostal Holiness Ministries

Alka Borde

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Trustee

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Palce: Pune

Snehalata Borde

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Trustee

Authorized Signatory

New Testament Pentecostal Holiness Ministries

Hon. Mr. Mahesh V. Lele



AS PER OUR REPORT OF EVEN DATE

For Mahesh Lele & Associates

Chartered Accountant

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New Testament Pentecostal Holiness Ministries

12/5, Gourishankar Soc, Padmavati, Pune - 411037
Receipt & Payment for the year from 1.4.2024 to 31.3.2025

Particulars	Sch	31st March 2025	
		Amount	
Receipts			
Opening Balance	F		
FC Designated Bank Account		62,40,441	
FC Utilisation Bank Account		9,97,081	
Fixed Deposit		53,02,044	1,25,39,567
Income	L		
Donation		1,89,55,058	
Interest Income		2,40,778	1,91,95,836
Total			3,17,35,403
Payments			
Expenses	M		
Vulnerable children Care		1,74,49,758	
Community Development Program		74,75,495	
Administration		35,64,814	2,84,90,067
Fixed Asset Purchase	N		12,91,085
Total Payments			2,97,81,152
Closing Balance	F		
FC Designated Bank Account		79,498	
FC Utilisation Bank Account		18,74,753	
Fixed Deposit		-	19,54,251
Total			3,17,35,403

For New Testament Pentecostal Holiness Ministries

AS PER OUR REPORT OF EVEN DATE

For Mahesh Lele & Associates

Chartered Accountant

A. Borde

Alka Borde
Trustee

Date: 08/12/2025

Palce: Pune

S. Borde

Snehalata Borde
Trustee

Authorised Signatory

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