



**MANISH BINDAL & CO.
CHARTERED ACCOUNTANTS**

AUDITOR'S REPORT

**THE LORDS BARN MINISTRIES TRUST
NO 406 1ST FLR 9TH CRS GANDHIPURAM**

For the Year 31 March 2021

We have audited the attached Balanced Sheet of THE LORDS BARN MINISTRIES TRUST, NO 406 1ST FLR 9TH CRS GANDHIPURAM as at 31 March 2021 and also Income & Expenditure Account for the year ended on that Date.

We Report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet and Income and Expenditure Account are in agreement with the books of account.
3. In Our Opinion and to the best of our information and according to the explanation given to us, the accounts give a true and fair view:
 - In the case of Balance Sheet as on 31st March 2021; and
 - In the case of Income & Expenditure Account of the excess of Income over Expenditure for the year ended on that date.

Place:- Bangalore

Date: - 27/11/2023

UDIN : 23432507BGXBIF5991



For Manish Bindal & Co

Chartered Accountants

CA Manish Bindal

Proprietor

Membership No.432507

FRN:021778C



**MANISH BINDAL & CO.
CHARTERED ACCOUNTANTS**

THE LORDS BARN MINISTRIES TRUST

NO 406 1ST FLR 9TH CRS GANDHIPURAM

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balances</u>		34495.00 "BIBLE" Exps	11200.00
Cash in Hand	26595.00	Church Maintenance	3000.00
Cash at Bank	<u>7900.00</u>	Relief and Propagation	16400.00
		Electricity Bill	13245.00
Donations	275857.00	Miscellaneous Exps	2100.00
		Mobile Exps	9325.00
Loan from Trustees	1960000.00	Printing Exps	11500.00
		Security Deposit	1960000.00
		Rent	200000.00
		Tea & Snacks	4200.00
		Website Development	9650.00
		<u>Closing Balances</u>	<u>29732.00</u>
		Bank Balance	19052.00
		Cash Balance	<u>10680.00</u>
	<u>2270352.00</u>		0.00 <u>2270352.00</u>

FOR THE LORDS BARN MINISTRIES TRUST

Trustees

Date:-27/11/2023

Place: Bangalore

UDIN:- 23432507BGXBIF5991



For Manish Bindal & Co.
Chartered Accountants

(CA Manish Bindal)

Proprietor

Membership No : 432507

FRN: 021778C



**MANISH BINDAL & CO.
CHARTERED ACCOUNTANTS**

THE LORDS BARN MINISTRIES TRUST

NO 406 1ST FLR 9TH CRS GANDHIPURAM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
"BIBLE" Exps	11200.00	Donations	275857.00
Church Maintenance	3000.00		
Relief and Propagation	16400.00		
Electricity Bill	13245.00		
Miscellaneous Exps	2100.00		
Mobile Exps	9325.00		
Printing Exps	11500.00		
Rent	200000.00		
Tea & Snacks	4200.00		
Website Development	9650.00		
Surplus-	-4763.00		
	<u>275857.00</u>		<u>275857.00</u>
			0.00

FOR THE LORDS BARN MINISTRIES TRUST

Trustees

Date:-27/11/2023

Place: Bangalore

UDIN:- 23432507BGXBIF5991



For Manish Bindal & Co.

Chartered Accountants

(CA Manish Bindal)

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THE LORDS BARN MINISTRIES TRUST

NO 406 1ST FLR 9TH CRS GANDHIPURAM

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund</u>	-4763.00	<u>Fixed Assets</u>	
Opening	0.00	Furniture And Fixtures	30000.00
During the year	<u>-4763.00</u>	Sundry Assets	8795.00
<u>Loans</u>		<u>Deposit & Advances</u>	
Loan from Trustees	2033290.00	Security Deposit (Rent)	1960000.00
		<u>Closing Balances</u>	29732.00
		Bank Balance	19052.00
		Cash Balance	<u>10680.00</u>
	<u>2028527.00</u>		0.00 <u>2028527.00</u>

Notes to Accounts:- NA

FOR THE LORDS BARN MINISTRIES TRUST
Trustees

Date:-27/11/2023
Place: Bangalore
UDIN:- 23432507BGXBIF5991



For Manish Bindal & Co.
Chartered Accountants

(CA Manish Bindal)
Proprietor

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