

STUDENT CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

BALANCE SHEET AS AT 31ST MARCH, 2019 (FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND:</u> As per last Balance Sheet Less: Excess of Expenditure over Income for the year <u>PROGRAMME FUND:</u> As per Schedule "B"	26,17,049.43	23,30,993.73	<u>FIXED ASSETS:</u> As per Schedule "A" <u>RECEIVABLES:</u> TDS - Investment <u>LOANS & ADVANCES</u> Common Global Ministry - UCC Advance <u>CLOSING BALANCES:</u> Cash on Hand - FC Cash at Bank		47,010.00
	2,86,055.70				3,360.00
		30,87,302.93			81,000.00
				24,541.23 52,62,385.43	52,86,926.66
TOTAL		54,18,296.66	TOTAL		54,18,296.66

PLACE : BANGALORE
DATE : 28.06.2019

V. Indrajyaganth
GENERAL SECRETARY

Debaraj
TREASURER

AS PER OUR SEPARATE REPORT OF EVEN DATE
IN FORM FC-4 ATTACHED,
for CHARLES PRABAKAR & ASSOCIATES,
Chartered Accountants,
FIRM REGN NO. 000607 S
C. I. N.
(CHARLES PRABAKAR)
MEM NO. 018391



STUDENTS CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

SCHEDULED TO BALANCE SHEET

FIXED ASSETS - SCHEDULE "A" - FOREIGN CONTRIBUTION.

SL NO.	PARTICULARS	O.B. AS ON 01.04.2018	ADDITIONS	DELETIONS	TOTAL	DEPREICATION		W.D.V. AS ON 31.03.2019
						RATE	AMOUNT	
1	FURNITURE & FIXTURES	882.00	-	-	882.00	10	88.00	794.00
2	COMPUTER & PRINTER	1.00	-	-	1.00	100	1.00	-
3	REFRIGERATOR	2,934.00	-	-	2,934.00	15	440.00	2,494.00
4	FAX MACHINE	3,145.00	-	-	3,145.00	15	472.00	2,673.00
5	CAMERA	1,692.00	-	-	1,692.00	15	254.00	1,438.00
6	XEROX MACHINE	46,601.00	-	-	46,601.00	15	6,990.00	39,611.00
	TOTAL	55,255.00	-	-	55,255.00		8,245.00	47,010.00



STUDENTS CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

PROGRAMME FUND - SCHEDULE - "B" (FOREIGN CONTRIBUTION)

SL NO.	PARTICULARS	O.B. AS ON 01.04.2018	RECEIVED FOR THE YEAR	TOTAL	UTILISED DURING THE YEAR	CLOSING BAL AS ON 31.03.2019
1	WCC GENEVA	1,48,032.15	-	1,48,032.15	-	1,48,032.15
2	WSCF	19,460.00	57,557.00	77,017.00	-	77,017.00
3	BFDW - Staff Training Programme	4,68,685.00	60,356.00	5,29,041.00	4,83,339.00	45,702.00
4	BAPTIST PEACE FELLOWSHIP	15,744.00	-	15,744.00	-	15,744.00
5	DIAKONISCHES WERK	19,65,914.10	25,54,080.00	45,19,994.10	30,20,147.00	14,99,847.10
6	KARIBU FOUNDATION	2,77,557.00	-	2,77,557.00	-	2,77,557.00
7	ESG GERMANY	1,79,875.68	62,376.00	2,42,251.68	93,488.00	1,48,763.68
8	COMMON GLOBAL MINISTRIES OF THE UNITED CHURCH - USA	2,53,919.00	5,58,933.00	8,12,852.00	3,06,320.00	5,06,532.00
9	UNITED CHURCH - CANADA	69,728.00	-	69,728.00	-	69,728.00
10	DIACONIA VALDESE - ITALY	2,71,536.00	6,33,362.00	9,04,898.00	6,06,518.00	2,98,380.00
	TOTAL	36,70,450.93	39,26,664.00	75,97,114.93	45,09,812.00	30,87,302.93



STUDENT CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019 (FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To General Administration		8,45,054.15	By Other Income		3,36,076.45
" <u>DEPRECIATION:</u> As per Schedule-A		8,245.00	" <u>BANK INTEREST:</u> Savings		2,31,167.00
			" Excess of Expenditure over Income for the year		2,86,055.70
TOTAL		8,53,299.15	TOTAL		8,53,299.15

PLACE : BANGALORE

DATE : 28.06.2019

P. J. Srinivas Kumar
GENERAL SECRETARY

[Signature]
TREASURER

AS PER OUR SEPARATE REPORT OF EVEN DATE
IN FORM FC-4 ATTACHED,
for CHARLES PRABAKAR & ASSOCIATES,
Chartered Accountants,
FIRM REGN NO. 000607 S

(CHARLES PRABAKAR)
MEM NO. 018391



STUDENT CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019 (FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES:			BY ADMINISTRATION:		
Cash on Hand - FC	434.23		Bank Charges	12,867.15	
Cash at Bank - A/c no. 252793	57,59,766.13	57,60,200.36	SCMI Programme	8,32,187.00	8,45,054.15
" FOREIGN CONTRIBUTION:			" EARMARKED FUNDS:		
Earmarked Funds:			Diakonisches Werk Scholarship	30,20,147.00	
Diaconia Valdese - Italy	6,33,362.00		ESG Germany	93,488.00	
WSCF	57,557.00		Common Global Ministry - USA	3,06,320.00	
ESG Germany	62,376.00		Diaconia Valdese - Italy	6,06,518.00	
Diakonisches Werk (ESP)	25,54,080.00		BFDW - Staff Capacity Building Programme	4,83,339.00	45,09,812.00
Common Global Ministry - USA	5,58,933.00				
BFDW - Staff Capacity Building Programme	60,356.00	39,26,664.00	" LOANS & ADVANCES		
" Interest - Savings		2,31,167.00	Common Global Ministry - UCC Advance		1,99,344.00
" OTHERS:			" CLOSING BALANCES:		
Contribution		3,36,076.45	Cash on Hand - FC	24,541.23	
" Staff Capacity Building - Advance Refund		4,68,685.00	Cash at Bank - A/c no. 252793	52,62,385.43	52,86,926.66
" Common Global Ministry - UCC Advance		1,18,344.00			
TOTAL		1,08,41,136.81	TOTAL		1,08,41,136.81

PLACE : BANGALORE

DATE : 28.06.2019

R. Chelam Jayakumar
GENERAL SECRETARY

[Signature]
TREASURER

AS PER OUR SEPARATE REPORT OF EVEN DATE
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