

STUDENT CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

BALANCE SHEET AS AT 31ST MARCH, 2021 (FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND: As per last Balance Sheet Add: Excess of Income over Expenditure for the year PROGRAMME FUND: As per Schedule "B"	2,976,011.71	3,099,940.51	FIXED ASSETS: As per Schedule "A" RECEIVABLES: TDS - FD Interest CLOSING BALANCES: Cash on Hand - FC Cash at Bank - A/c no. 252793		101,463.00
	123,928.80				3,360.00
		3,642,595.49		5,522.23	
				6,632,190.77	6,637,713.00
TOTAL		6,742,536.00	TOTAL		6,742,536.00

PLACE : BANGALORE

DATE : 01.09.2021


GENERAL SECRETARY


TREASURER

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


(CHARLES PRABAKAR)
MEM NO. 018391



STUDENT CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 (FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To General Administration		4,386.00	By <u>BANK INTEREST:</u> Savings		166,850.00
" <u>DEPRECIATION:</u> As per Schedule 'A'		17,865.85			
" Loss on Sale of Xerox Machine		20,669.35			
" Excess of Income over Expenditure for the year		123,928.80			
TOTAL		166,850.00	TOTAL		166,850.00

PLACE : BANGALORE
DATE : 01.09.2021


GENERAL SECRETARY


TREASURER

AS PER OUR SEPARATE REPORT OF EVEN DATE
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Chartered Accountants,
FIRM REGN NO. 000607S


(CHARLES PRABAKAR)
MEM NO. 018391



STUDENT CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 (FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES: Cash on Hand - FC Cash at Bank - A/c no. 252793	5,522.23 6,082,281.46	6,087,803.69	BY ADMINISTRATION: Bank Charges SCMI Programme	4,386.00 10,302.00	14,688.00
" FOREIGN CONTRIBUTION: Earmarked Funds: Diaconia Valdese - Italy ESG Germany Diakonisches Werk (ESP)	183,234.00 95,781.31 747,075.00	1,026,090.31	" EARMARKED FUNDS: Diaconia Valdese - Italy ESG Germany Karibu Diakonisches Werk (Ecumenical Scholars Common Global Ministry - USA United Church of Canada	40,446.00 57,500.00 207,557.00 432,284.00 80,693.00 23,063.00	841,543.00
" Interest - Savings		166,850.00	" CAPITAL EXPENDITURE : Xerox Machine		113,000.00
" LOANS & ADVANCES: Common Global Ministries Diakonisches Werk (Ecumenical Scholarship)	173,200.00 140,000.00	313,200.00	" CLOSING BALANCES: Cash on Hand - FC Cash at Bank - A/c no. 252793	5,522.23 6,632,190.77	6,637,713.00
" Sale of Old Xerox Machine		13,000.00			
TOTAL		7,606,944.00	TOTAL		7,606,944.00

PLACE : BANGALORE

DATE : 01.09.2021

R. Lakshmi Jay Kumar
GENERAL SECRETARY

R. Lakshmi Jay Kumar
TREASURER

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

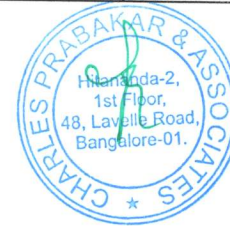
C. Prakash
(CHARLES PRABAKAR)
MEM NO. 018391



STUDENTS CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

FIXED ASSETS - SCHEDULE "A" - FOREIGN CONTRIBUTION

SL NO.	PARTICULARS	O.B. AS ON 01.04.2020	ADDITIONS	DELETIONS	TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2021
						RATE	AMOUNT	
1	FURNITURE & FIXTURES	714.60	-	-	714.60	10	71.60	643.00
2	REFRIGERATOR	2,119.90	-	-	2,119.90	15	318.90	1,801.00
3	FAX MACHINE	2,272.05	-	-	2,272.05	15	341.05	1,931.00
4	CAMERA	1,222.30	-	-	1,222.30	15	184.30	1,038.00
5	XEROX MACHINE	33,669.35	113,000.00	33,669.35	113,000.00	15	16,950.00	96,050.00
	TOTAL	39,998.20	113,000.00	33,669.35	119,328.85		17,865.85	101,463.00



STUDENTS CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

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

SL NO.	PARTICULARS	O.B. AS ON 01.04.2020	RECEIVED FOR THE YEAR	TOTAL	UTILISED DURING THE YEAR	CLOSING BAL AS ON 31.03.2021
1	WCC GENEVA	148,032.15	-	148,032.15	-	148,032.15
2	WSCF	77,017.00	-	77,017.00	-	77,017.00
3	BFDW - Staff Training Programme	10,302.00	-	10,302.00	10,302.00	-
4	DIAKONISCHES WERK	2,197,538.10	747,075.00	2,944,613.10	432,284.00	2,512,329.10
5	KARIBU FOUNDATION	207,557.00	-	207,557.00	207,557.00	-
6	ESG GERMANY	69,117.93	95,781.31	164,899.24	57,500.00	107,399.24
7	UNITED CHURCH - USA	183,411.00	-	183,411.00	80,693.00	102,718.00
8	UNITED CHURCH - CANADA	69,728.00	-	69,728.00	23,063.00	46,665.00
9	DIACONIA VALDESE - ITALY	389,846.00	183,234.00	573,080.00	40,446.00	532,634.00
10	SOUTH TO SOUTH EXCHANGE	115,801.00		115,801.00	-	115,801.00
	TOTAL	3,468,350.18	1,026,090.31	4,494,440.49	851,845.00	3,642,595.49

