

STUDENT CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE**BALANCE SHEET AS AT 31ST MARCH, 2022 (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"	30,99,940.51 72,210.46	31,72,150.97 17,42,743.49	FIXED ASSETS: As per Schedule "A" RECEIVABLES: TDS - FD Interest CLOSING BALANCES: Cash on Hand - FC Cash at Bank	18.23 48,25,241.23	86,275.00 3,360.00 48,25,259.46
TOTAL		49,14,894.46	TOTAL		49,14,894.46

PLACE : BANGALORE

DATE : 08.06.2022


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. 000607 S


(CHARLES PRABAKAR)
MEM NO. 018391



STUDENT CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022 (FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO General Administration		79,801.54	BY <u>BANK INTEREST:</u> Savings		1,67,200.00
" <u>DEPRECIATION:</u> As per Schedule-A		15,188.00			
" Excess of Income over Expenditure for the year		72,210.46			
TOTAL		1,67,200.00	TOTAL		1,67,200.00

PLACE : BANGALORE

DATE : 08.06.2022


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. 000607 S**


**(CHARLES PRABAKAR)
MEM NO. 018391**



STUDENT CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022 (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 66,32,190.77	66,37,713.00	BY ADMINISTRATION: Bank Charges Renewal Fee Scholarship Fund	2,101.54 22,700.00 55,000.00	79,801.54
" FOREIGN CONTRIBUTION: Earmarked Funds: WSCF ESG Germany RGDTS,BUDAPEST,HUNGARY Common Global Ministry - USA	72,257.00 92,066.00 1,98,553.00 5,17,218.00	8,80,094.00	" EARMARKED FUNDS: Bread for the world WCC - Geneva Diaconia Valdese - Italy ESG Germany WSCF SCMI Programme Common Global Ministry - USA United Church of Canada RGDTS,BUDAPEST,HUNGARY	17,27,230.36 1,00,745.00 1,58,568.00 41,257.00 43,087.00 1,62,048.64 4,87,738.00 46,665.00 12,607.00	27,79,946.00
" Interest - Savings		1,67,200.00	" CLOSING BALANCES: Cash on Hand - FC Cash at Bank - A/c no. 252793	18.23 48,25,241.23	48,25,259.46
TOTAL		76,85,007.00	TOTAL		76,85,007.00

PLACE : BANGALORE

DATE : 08.06.2022

R. Ishanji Shrinivas
GENERAL SECRETARY

Dee Boral
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



STUDENTS CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

FIXED ASSETS - SCHEDULE "A" - FOREIGN CONTRIBUTION.

SL NO.	PARTICULARS	O.B. AS ON 01.04.2021	ADDITIONS	DELETIONS	TOTAL	DEPREICATION		W.D.V. AS ON 31.03.2022
						RATE	AMOUNT	
1	FURNITURE & FIXTURES	643.00	-	-	643.00	10	64.00	579.00
2	REFRIGERATOR	1,801.00	-	-	1,801.00	15	270.00	1,531.00
3	FAX MACHINE	1,931.00	-	-	1,931.00	15	290.00	1,641.00
4	CAMERA	1,038.00	-	-	1,038.00	15	156.00	882.00
5	XEROX MACHINE	96,050.00	-	-	96,050.00	15	14,408.00	81,642.00
	TOTAL	1,01,463.00	-	-	1,01,463.00		15,188.00	86,275.00



STUDENTS CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE**PROGRAMME FUND - SCHEDULE - "B" (FOREIGN CONTRIBUTION)**

SL NO.	PARTICULARS	O.B. AS ON 01.04.2021	RECEIVED FOR			TRANSFER	UTILISED DURING THE YEAR	CLOSING BAL AS ON 31.03.2022
			TRANSFER	THE YEAR	TOTAL			
1	WCC GENEVA	1,48,032.15	-	-	1,48,032.15	-	1,00,745.00	47,287.15
2	WSCF	77,017.00	-	72,257.00	1,49,274.00	-	43,087.00	1,06,187.00
3	DIAKONISCHES WERK	25,12,329.10	-	-	25,12,329.10	25,12,329.10	-	-
4	ESG GERMANY	1,07,399.24	-	92,066.00	1,99,465.24	-	41,257.00	1,58,208.24
5	COMMON GLOBAL MINISTRIES - USA	1,02,718.00	-	5,17,218.00	6,19,936.00	-	4,87,738.00	1,32,198.00
6	UNITED CHURCH - CANADA	46,665.00	-	-	46,665.00	-	46,665.00	-
7	DIACONIA VALDESE - ITALY	5,32,634.00	-	-	5,32,634.00	-	1,58,568.00	3,74,066.00
8	SOUTH TO SOUTH EXCHANGE	1,15,801.00	-	-	1,15,801.00	-	-	1,15,801.00
9	BREAD FOR THE WORLD	-	25,12,329.10	-	25,12,329.10	-	25,04,036.14	8,292.96
10	RGDTS,BUDAPEST,HUNGARY	-	-	1,98,553.00	1,98,553.00	-	12,607.00	1,85,946.00
11	SCMI Programme	-	7,76,805.78	-	7,76,805.78	-	1,62,048.64	6,14,757.14
	TOTAL	36,42,595.49		8,80,094.00	78,11,824.37		35,56,751.78	17,42,743.49

