STUDENT CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

BALANCE SHEET AS AT 31ST MARCH, 2023 (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 "A"	31,72,150.97 1,27,202.90	32,99,353.87 33,49,253.90	FIXED ASSETS: As per Schedule "B" RECEIVABLES: TDS - FD Interest CLOSING BALANCES: Cash on Hand - FC Cash at Bank - SBI 40106506452 - A/c No. 252793	23,611.23 2,84,423.66 62,63,849.88	73,363.00 3,360.00 65,71,884.77
TOTAL		66,48,607.77	TOTAL		66,48,607.77

PLACE: BANGALORE DATE: 10.04.2023

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 Hitananda-II 1st Floor, # 48, Lavelle Road Bangalore-1

STUDENT CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023 (FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO General Administration		16,153.10	BY BANK INTEREST: Savings		1,56,268.00
" <u>DEPRECIATION:</u> As per Schedule - "B"		12,912.00			
" Excess of Income over Expenditure for the year		1,27,202.90			
TOTAL		1,56,268.00	TOTAL		1,56,268.00

PLACE: BANGALORE DATE: 10.04.2023

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, 2023 (FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES: Cash on Hand - FC Cash at Bank - SBI 40106506452 - A/c No. 252793 " FOREIGN CONTRIBUTION: Earmarked Funds: Bread for the world RGDTS,BUDAPEST,HUNGARY The Church of Norway Evangelical Lutheran Church in America Common Global Ministry - USA " Interest - Savings	18.23 1,64,172.68 46,61,068.55 33,36,217.00 1,08,828.00 3,88,484.00 1,53,249.00 14,48,954.00	48,25,259.46 54,35,732.00 1,56,268.00	BY ADMINISTRATION: Bank Charges Registration Fee " EARMARKED FUNDS: Bread for the world The Church of Norway Diaconia Valdese - Italy ESG Germany WSCF SCMI Programme Common Global Ministry - USA Evangelical Lutheran Church in America RGDTS,BUDAPEST,HUNGARY " CLOSING BALANCES: Cash on Hand - FC Cash at Bank - SBI 40106506452 - A/c No. 252793	153.10 16,000.00 8,84,495.00 3,88,484.00 62,793.15 40,000.00 1,06,187.00 5,62,431.00 14,44,268.52 1,53,249.00 1,87,313.92 23,611.23 2,84,423.66 62,63,849.88	16,153.10 38,29,221.59 65,71,884.77
TOTAL		1,04,17,259.46	TOTAL		1,04,17,259.46

PLACE: BANGALORE DATE: 10.04.2023

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

STUDENTS CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

FIXED ASSETS - SCHEDULE "B" - FOREIGN CONTRIBUTION

SL NO.	PARTICULARS	O.B. AS ON 01.04.2022	ADDITIONS	DELETIONS	TOTAL	DEF RATE	PREICATION AMOUNT	W.D.V. AS ON
						RATE	AMOUNT	31.03.2023
1	FURNITURE & FIXTURES	579.00	-	-	579.00	10	58.00	521.00
2	REFRIGERATOR	1,531.00	-	-	1,531.00	15	230.00	1,301.00
3	EPABX	1,641.00	-	-	1,641.00	15	246.00	1,395.00
4	CAMERA	882.00	-	-	882.00	15	132.00	750.00
5	XEROX MACHINE	81,642.00	-	-	81,642.00	15	12,246.00	69,396.00
	TOTAL	86,275.00	-	-	86,275.00		12,912.00	73,363.00

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STUDENTS CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

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

PARTICULARS	O.B. AS ON 01.04.2022	TRANSFER	RECEIVED FOR THE YEAR	TOTAL	TRANSFER	UTILISED DURING THE	CLOSING BAL AS ON 31.03.2023
						ILAN	31.03.2023
WCC GENEVA	47,287.15	-	-	47,287.15	_		47,287.15
WSCF	1,06,187.00	-	-	1,06,187.00	-	1,06,187.00	-
	1,58,208.24	-	-	1,58,208.24	-	40,000.00	1,18,208.24
l l	1,32,198.00	-	14,48,954.00	15,81,152.00	-	14,44,268.52	1,36,883.48
and the second s	3,74,066.00	-	-	3,74,066.00	-	62,793.15	3,11,272.85
	1,15,801.00	-	-	1,15,801.00	-		1,15,801.00
1	8,292.96	-	33,36,217.00	33,44,509.96	-	8,84,495.00	24,60,014.96
and the second s	1,85,946.00	-	1,08,828.00	2,94,774.00	-	1,87,313.92	1,07,460.08
	6,14,757.14	-	-	6,14,757.14	-	5,62,431.00	52,326.14
The second secon	-	-	3,88,484.00	3,88,484.00	-	3,88,484.00	-
Evangelical Lutheran Church in America		-	1,53,249.00	1,53,249.00	-	1,53,249.00	-
TOTAL	17,42,743.49	-	54,35,732.00	71,78,475,49	-	38.29.221.59	33,49,253.90
	WCC GENEVA WSCF ESG GERMANY COMMON GLOBAL MINISTRIES - USA DIACONIA VALDESE - ITALY SOUTH TO SOUTH EXCHANGE BREAD FOR THE WORLD RGDTS,BUDAPEST,HUNGARY SCMI Programme THE CHURCH OF NORWAY Evangelical Lutheran Church in America	## PARTICULARS ### O1.04.2022 ### WCC GENEVA ### WSCF ### ESG GERMANY COMMON GLOBAL MINISTRIES - USA DIACONIA VALDESE - ITALY SOUTH TO SOUTH EXCHANGE BREAD FOR THE WORLD RGDTS,BUDAPEST,HUNGARY SCMI Programme THE CHURCH OF NORWAY Evangelical Lutheran Church in America #### A7,287.15 1,06,187.00 1,58,208.24 1,32,198.00 1,15,801.00 8,292.96 1,85,946.00 6,14,757.14	PARTICULARS 01.04.2022 TRANSFER WCC GENEVA 47,287.15 - WSCF 1,06,187.00 - ESG GERMANY 1,58,208.24 - COMMON GLOBAL MINISTRIES - USA 1,32,198.00 - DIACONIA VALDESE - ITALY 3,74,066.00 - SOUTH TO SOUTH EXCHANGE 1,15,801.00 - BREAD FOR THE WORLD 8,292.96 - RGDTS,BUDAPEST,HUNGARY 1,85,946.00 - SCMI Programme 6,14,757.14 - THE CHURCH OF NORWAY - - Evangelical Lutheran Church in America - -	PARTICULARS 01.04.2022 TRANSFER THE YEAR WCC GENEVA WSCF 47,287.15 - - ESG GERMANY 1,58,208.24 - - COMMON GLOBAL MINISTRIES - USA DIACONIA VALDESE - ITALY 1,32,198.00 - 14,48,954.00 SOUTH TO SOUTH EXCHANGE 1,15,801.00 - - BREAD FOR THE WORLD 8,292.96 - 33,36,217.00 RGDTS,BUDAPEST,HUNGARY 1,85,946.00 - 1,08,828.00 SCMI Programme 6,14,757.14 - - THE CHURCH OF NORWAY - - 3,88,484.00 Evangelical Lutheran Church in America - - 1,53,249.00	PARTICULARS 01.04.2022 TRANSFER THE YEAR TOTAL WCC GENEVA WSCF ESG GERMANY COMMON GLOBAL MINISTRIES - USA DIACONIA VALDESE - ITALY SOUTH TO SOUTH EXCHANGE BREAD FOR THE WORLD RGDTS,BUDAPEST,HUNGARY SCMI Programme THE CHURCH OF NORWAY Evangelical Lutheran Church in America 47,287.15 - 1,06,187.00 - 1,06,187.00 - 1,58,208.24 - 1,32,198.00 - 1,32,198.00 - 1,32,198.00 - 1,32,198.00 - 1,32,198.00 - 1,448,954.00 - 1,448,954.00 - 1,448,954.00 - 1,448,954.00 - 1,448,954.00 - 1,448,954.00 - 1,158,208.24 - 33,36,217.00 - 33,36,217.00 - 33,36,217.00 - 33,44,509.96 - 33,88,484.00 - 2,94,774.00 - 6,14,757.14 6,14,757.14 6,14,757.14 1,53,249.00	PARTICULARS 01.04.2022 TRANSFER THE YEAR TOTAL TRANSFER WCC GENEVA 47,287.15 - - 47,287.15 - WSCF 1,06,187.00 - - 1,06,187.00 - ESG GERMANY 1,58,208.24 - - 1,58,208.24 - COMMON GLOBAL MINISTRIES - USA 1,32,198.00 - 14,48,954.00 15,81,152.00 - DIACONIA VALDESE - ITALY 3,74,066.00 - - 3,74,066.00 - SOUTH TO SOUTH EXCHANGE 1,15,801.00 - - 1,15,801.00 - BREAD FOR THE WORLD 8,292.96 - 33,36,217.00 33,44,509.96 - RGDTS,BUDAPEST,HUNGARY 1,85,946.00 - 1,08,828.00 2,94,774.00 - SCMI Programme 6,14,757.14 - - 6,14,757.14 - THE CHURCH OF NORWAY - - 3,88,484.00 3,88,484.00 - Evangelical Lutheran Church in America - 1,53,249.00 1,53,249.00	PARTICULARS 01.04.2022 TRANSFER THE YEAR TOTAL TRANSFER DURING THE YEAR WCC GENEVA WSCF 1,06,187.00 - 1,06,187.00 - 1,06,187.00 - 1,58,208.24 - 1,5

