

BALANCE SHEET AS AT 31ST MARCH, 2023 (FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND:</u> As per last Balance Sheet Add: Excess of Income over Expenditure for the year <u>PROGRAMME FUND:</u> As per Schedule "A"	31,72,150.97	32,99,353.87	<u>FIXED ASSETS:</u> As per Schedule "B" <u>RECEIVABLES:</u> TDS - FD Interest <u>CLOSING BALANCES:</u> Cash on Hand - FC Cash at Bank - SBI 40106506452 - A/c No. 252793		73,363.00
	1,27,202.90				3,360.00
		33,49,253.90		23,611.23 2,84,423.66 62,63,849.88	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

Chartered Accountants,
FIRM REGN NO. 000607
(CHARLES PRABAKAR)
MEM NO. 018391

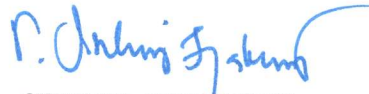


STUDENT CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

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 <u>BANK INTEREST:</u>		1,56,268.00
" <u>DEPRECIATION:</u> As per Schedule - "B"		12,912.00	Savings		
" 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 18.23 Cash at Bank - SBI 40106506452 1,64,172.68 - A/c No. 252793 46,61,068.55 " FOREIGN CONTRIBUTION: Earmarked Funds: Bread for the world 33,36,217.00 RGDTS,BUDAPEST,HUNGARY 1,08,828.00 The Church of Norway 3,88,484.00 Evangelical Lutheran Church in America 1,53,249.00 Common Global Ministry - USA 14,48,954.00 " Interest - Savings 1,56,268.00		48,25,259.46	BY ADMINISTRATION: Bank Charges 153.10 Registration Fee 16,000.00 " EARMARKED FUNDS: Bread for the world 8,84,495.00 The Church of Norway 3,88,484.00 Diaconia Valdese - Italy 62,793.15 ESG Germany 40,000.00 WSCF 1,06,187.00 SCMI Programme 5,62,431.00 Common Global Ministry - USA 14,44,268.52 Evangelical Lutheran Church in America 1,53,249.00 RGDTS,BUDAPEST,HUNGARY 1,87,313.92 " CLOSING BALANCES: Cash on Hand - FC 23,611.23 Cash at Bank - SBI 40106506452 2,84,423.66 - A/c No. 252793 62,63,849.88		16,153.10
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	DEPREICATION		W.D.V. AS ON 31.03.2023
						RATE	AMOUNT	
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



STUDENTS CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

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

SL NO.	PARTICULARS	O.B. AS ON 01.04.2022	TRANSFER	RECEIVED FOR THE YEAR	TOTAL	TRANSFER	UTILISED DURING THE YEAR	CLOSING BAL AS ON 31.03.2023
1	WCC GENEVA	47,287.15	-	-	47,287.15	-		47,287.15
2	WSCF	1,06,187.00	-	-	1,06,187.00	-	1,06,187.00	-
3	ESG GERMANY	1,58,208.24	-	-	1,58,208.24	-	40,000.00	1,18,208.24
4	COMMON GLOBAL MINISTRIES - USA	1,32,198.00	-	14,48,954.00	15,81,152.00	-	14,44,268.52	1,36,883.48
5	DIACONIA VALDESE - ITALY	3,74,066.00	-	-	3,74,066.00	-	62,793.15	3,11,272.85
6	SOUTH TO SOUTH EXCHANGE	1,15,801.00	-	-	1,15,801.00	-		1,15,801.00
7	BREAD FOR THE WORLD	8,292.96	-	33,36,217.00	33,44,509.96	-	8,84,495.00	24,60,014.96
8	RGDTS,BUDAPEST,HUNGARY	1,85,946.00	-	1,08,828.00	2,94,774.00	-	1,87,313.92	1,07,460.08
9	SCMI Programme	6,14,757.14	-	-	6,14,757.14	-	5,62,431.00	52,326.14
10	THE CHURCH OF NORWAY	-	-	3,88,484.00	3,88,484.00	-	3,88,484.00	-
11	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

