STUDENT CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

BALANCE SHEET AS AT 31ST MARCH, 2024 (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"	32,99,353.87 1,14,957.16		FIXED ASSETS: As per Schedule "B" RECEIVABLES: TDS - FD Interest CLOSING BALANCES: Cash on Hand - FC Cash at Bank - SBI 40106506452 - A/c No. 42659738117 - A/c No. 252793	2,318.23 5,86,569.46 13,31,343.53 39,16,413.32	59,456.00 3,360.00 58,36,644.54
TOTAL		58,99,460.54	TOTAL		58,99,460.54

PLACE: BANGALORE DATE: 08.08.2024

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

UDIN: 24018391BKGWKZ1621

STUDENT CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024 (FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO General Administration		24,915.84	BY BANK INTEREST: Savings		1,53,780.00
" DEPRECIATION: As per Schedule - "B"		13,907.00			
" Excess of Income over Expenditure for the year		1,14,957.16			
TOTAL		1,53,780.00	TOTAL		1,53,780.00

PLACE: BANGALORE DATE: 08.08.2024

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

UDIN: 24018391BKGWKZ1621

STUDENT CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024 (FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING 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	65,71,884.77	BY ADMINISTRATION: Bank Charges SCMI - Programme	214.46 24,701.38	24,915.84
" FOREIGN CONTRIBUTION: Earmarked Funds: Bread for the world CWM - SCMI Senior Friends Programme	20,88,791.00 8,13,638.00		" EARMARKED FUNDS: Bread for the world Diaconia Valdese - Italy ESG Germany SCMI Programme 21-22	31,89,764.57 84,253.00 52,326.14	
Evangelical Lutheran Church in America Common Global Ministry - USA " Interest - Savings	2,84,442.00	31,86,871.00 1,53,780.00	" CLOSING BALANCES:	1,38,409.44 5,60,566.24 25,656.00	40,50,975.39
			Cash on Hand - FC Cash at Bank - SBI 40106506452 - A/c No. 42659738117 - A/c No. 252793	2,318.23 5,86,569.46 13,31,343.53 39,16,413.32	58,36,644.54
TOTAL		99,12,535.77	TOTAL		99,12,535.77

PLACE: BANGALORE DATE: 08.08.2024

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

UDIN: 24018391BKGWKZ1621

STUDENTS CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

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

SL		O.B. AS ON		RECEIVED FOR			UTILISED	CLOSING BAL
NO.	PARTICULARS	01.04.2023	TRANSFER	THE YEAR	TOTAL	TRANSFER	DURING THE	AS ON
							YEAR	31.03.2024
1	WCC GENEVA	47,287.15	-	-	47,287.15	-	-	47,287.15
2	ESG GERMANY	1,18,208.24	-	-	1,18,208.24	-	-	1,18,208.24
3	COMMON GLOBAL MINISTRIES - USA	1,36,883.48	-	2,84,442.00	4,21,325.48	-	1,38,409.44	2,82,916.04
1000	DIACONIA VALDESE - ITALY	3,11,272.85	-	-	3,11,272.85	-	84,253.00	2,27,019.85
5	SOUTH TO SOUTH EXCHANGE	1,15,801.00	-	-	1,15,801.00	-	-	1,15,801.00
6	BREAD FOR THE WORLD	24,60,014.96	-	20,88,791.00	45,48,805.96	-	31,89,764.57	13,59,041.39
_	RGDTS,BUDAPEST,HUNGARY	1,07,460.08	-	-	1,07,460.08	-	25,656.00	81,804.08
	SCMI Programme	52,326.14	- "	-	52,326.14	-	52,326.14	-
	CWM - Senior Friends Programme	-	-	8,13,638.00	8,13,638.00	-	5,60,566.24	2,53,071.76
"	CTVT T CONICT FRONTACT TO G. G. T. T. T.							
	TOTAL	33,49,253.90	_	31,86,871.00	65,36,124.90		40,50,975.39	24,85,149.51
	IOIAL	00, .3,200.00						



STUDENTS CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

FIXED ASSETS - SCHEDULE "B" - FOREIGN CONTRIBUTION

SL		O.B. AS ON		DELETIONS	TOTAL	DEI	PREICATION	W.D.V. AS ON 31.03.2024
NO.	PARTICULARS	01.04.2023	ADDITIONS	DELETIONS	TOTAL	RATE	AMOUNT	
1	FURNITURE & FIXTURES	521.00	-	-	521.00	10	52.00	469.00
2	REFRIGERATOR	1,301.00	-	-	1,301.00	100	1,301.00	-
3	FAX MACHINE	1,395.00	-	-	1,395.00	100	1,395.00	-
4	CAMERA	750.00	-	-	750.00	100	750.00	-
5	XEROX MACHINE	69,396.00	-	-	69,396.00	15	10,409.00	58,987.00
	TOTAL	73,363.00	-	-	73,363.00		13,907.00	59,456.00

