

STUDENT CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE


BALANCE SHEET AS AT 31ST MARCH, 2016 (FOREIGN CONTRIBUTION)

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|--|--------------|---------------------|---|--------------|---------------------|
| GENERAL FUND: As per last Balance Sheet | 2,246,316.92 | | FIXED ASSETS: As per Schedule "A" | | 76,356.00 |
| Add: Excess of Income over Expenditure for the year | 41,926.80 | 2,288,243.72 | INVESTMENTS: As per Schedule "B" | | 1,452,177.00 |
| PROGRAMME FUND: As per Schedule "C" | | 2,118,797.25 | RECEIVABLES: TDS - Project | | 3,360.00 |
| | | | Diakonisches - Advance | | 171,500.00 |
| | | | CLOSING BALANCES: Cash on Hand - FC | 7,606.23 | |
| | | | Cash at Bank | 2,893,041.74 | 2,700,647.97 |
| TOTAL | | 4,404,040.97 | TOTAL | | 4,404,040.97 |

PLACE : BANGALORE
DATE : 25.07.2016


GENERAL SECRETARY


TREASURER

AS PER OUR SEPARATE REPORT OF EVEN DATE
IN FORM FC-6 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, 2016 (FOREIGN CONTRIBUTION)


| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|---|--------|-------------------|--|------------|-------------------|
| To Administration | | 52,687.90 | By Other Income | | 237.00 |
| " DEPRECIATION: As per Schedule-A | | 13,415.00 | " BANK INTEREST: Fixed Deposit | 106,256.00 | |
| " Excess of Income over Expenditure for the year | | 41,926.80 | Savings | 1,536.70 | 107,792.70 |
| TOTAL | | 108,029.70 | TOTAL | | 108,029.70 |

PLACE : BANGALORE
DATE : 25.07.2016


GENERAL SECRETARY


TREASURER

AS PER OUR SEPARATE REPORT OF EVEN DATE
IN FORM FC-6 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, 2016 (FOREIGN CONTRIBUTION)

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--------------------------------|--------------|---------------------|--|--------------|---------------------|
| TO OPENING BALANCES: | | | BY ADMINISTRATION: | | |
| Cash on Hand - FC | 21,833.23 | | Bank charges | 6,319.00 | |
| - PJF | 605.00 | | Maintenance Staff Children Scholarship | 20,000.00 | |
| Cash at Bank - A/c no. 252793 | 2,182,860.04 | 2,205,298.27 | Renewal Fees - ROS | 16,854.00 | |
| " FOREIGN CONTRIBUTION: | | | Grant Society | 2,330.00 | |
| Earmarked Funds: | | | SCMI Programme | 7,184.90 | 62,687.90 |
| Diaconia Valdese - Italy | 101,743.00 | | " EARMARKED FUNDS: | | |
| ESG Germany | 76,057.00 | | Diakonisches Werk Scholarship | 2,744,815.00 | |
| Diakonisches Werk (ESP) | 3,009,140.00 | | WACC - Canada | 343.00 | |
| Common Global Ministry - USA | 212,432.00 | | WSCF | 12,417.00 | |
| Karibu Foundation - OSLO | 195,816.00 | | Karibu Foundation - OSLO | 36,322.00 | |
| United Church - Canada | 197,009.00 | 3,792,197.00 | Common Global Ministry - USA | 129,633.00 | |
| " Interest - Fixed Deposit | 106,256.00 | | United Church - Canada | 127,281.00 | |
| - Savings | 1,536.70 | 107,792.70 | SSS Programme | 33,215.60 | |
| " Fixed Deposit Matured | | 1,160,545.00 | C W to Society & the world | 5,030.50 | 3,089,057.10 |
| " RECOVERIES: | | | " INVESTMENTS: | | |
| Electricity | | 237.00 | Fixed Deposit - Re-Invested | | 1,252,177.00 |
| | | | " Loans & Advances: | | |
| | | | Diakonisches Werk (ESP) | | 171,500.00 |
| | | | " CLOSING BALANCES: | | |
| | | | Cash on Hand - FC | 7,606.23 | |
| | | | Cash at Bank - A/c no. 252793 | 2,693,041.74 | 2,700,647.97 |
| TOTAL | | 7,266,069.97 | TOTAL | | 7,266,069.97 |

PLACE : BANGALORE
DATE : 25.07.2016

N. Jaganath Prakash
GENERAL SECRETARY

[Signature]
TREASURER

AS PER OUR SEPARATE REPORT OF EVEN DATE
IN FORM FC-6 ATTACHED,
for CHARLES PRABAKAR & ASSOCIATES,
Chartered Accountants,
FIRM REGN NO. 000607 S
(CHARLES PRABAKAR)
MEM NO. 018391



STUDENTS CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

SCHEDULED TO BALANCE SHEET

FIXED ASSETS - SCHEDULE "A" - FOREIGN CONTRIBUTION.

| SL NO. | PARTICULARS | O.B. AS ON 01.04.2015 | ADDITIONS | DELETIONS | TOTAL | DEPREICATION | | W.D.V. AS ON 31.03.2016 |
|--------|----------------------|--------------------------|-----------|-----------|------------------|--------------|------------------|----------------------------|
| | | | | | | RATE | AMOUNT | |
| 1 | FURNITURE & FIXTURES | 1,210.00 | - | - | 1,210.00 | 10 | 121.00 | 1,089.00 |
| 2 | COMPUTER & PRINTER | 22.00 | - | - | 22.00 | 60 | 13.00 | 9.00 |
| 3 | REFRIGERATOR | 4,778.00 | - | - | 4,778.00 | 15 | 717.00 | 4,061.00 |
| 4 | FAX MACHINE | 5,121.00 | - | - | 5,121.00 | 15 | 768.00 | 4,353.00 |
| 5 | CAMERA | 2,756.00 | - | - | 2,756.00 | 15 | 413.00 | 2,343.00 |
| 6 | XEROX MACHINE | 75,884.00 | - | - | 75,884.00 | 15 | 11,383.00 | 64,501.00 |
| | TOTAL | 89,771.00 | - | - | 89,771.00 | | 13,415.00 | 76,356.00 |



STUDENTS CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE**INVESTMENTS - SCHEDULE "B" - FOREIGN CONTRIBUTION.**

| SL NO. | PARTICULARS | FD NUMBER | DATE OF INVESTMENT | AMOUNT INVESTED | DATE OF MATURITY | MATURITY VALUE |
|--------|---------------------|-------------|--------------------|---------------------|------------------|----------------|
| 1 | STATE BANK OF INDIA | 34255830132 | 18.09.2015 | 200,000.00 | 18.09.2016 | 200,000.00 |
| 2 | STATE BANK OF INDIA | 33746955629 | 20.03.2016 | 1,252,177.00 | 20.03.2017 | 1,345,458.00 |
| | TOTAL | | | 1,452,177.00 | | |

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

| SL NO. | PARTICULARS | O.B. AS ON 01.04.2015 | RECEIVED FOR THE YEAR | TOTAL | UTILISED DURING THE YEAR | CLOSING BAL AS ON 31.03.2016 |
|--------|--|--------------------------|--------------------------|---------------------|--------------------------------|------------------------------------|
| 1 | WACC CANADA | 343.00 | - | 343.00 | 343.00 | - |
| 2 | WCC GENEVA | 271,290.15 | - | 271,290.15 | - | 271,290.15 |
| 3 | WSCF | 179,465.00 | - | 179,465.00 | 12,417.00 | 167,048.00 |
| 4 | S.S.S. PROGRAMME | 33,215.60 | - | 33,215.60 | 33,215.60 | - |
| 5 | BAPTIST PEACE FELLOWSHIP | 15,744.00 | - | 15,744.00 | - | 15,744.00 |
| 6 | CWSW | 5,030.50 | - | 5,030.50 | 5,030.50 | - |
| 7 | DIAKONISCHES WERK | 760,193.10 | 3,009,140.00 | 3,769,333.10 | 2,744,815.00 | 1,024,518.10 |
| 8 | KARIBU FOUNDATION | 123,245.00 | 195,816.00 | 319,061.00 | 36,322.00 | 282,739.00 |
| 9 | ESG GERMANY | 24,131.00 | 76,057.00 | 100,188.00 | - | 100,188.00 |
| 10 | COMMON GLOBAL MINISTRIES OF THE UNITED CHURCH - USA | - | 212,432.00 | 212,432.00 | 129,633.00 | 82,799.00 |
| 11 | UNITED CHURCH - CANADA | - | 197,009.00 | 197,009.00 | 127,281.00 | 69,728.00 |
| 12 | DIACONIA VALDESE - ITALY | - | 101,743.00 | 101,743.00 | - | 101,743.00 |
| | TOTAL | 1,412,657.35 | 3,792,197.00 | 5,204,854.35 | 3,089,057.10 | 2,115,797.25 |

