

STUDENT CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

BALANCE SHEET AS AT 31ST MARCH, 2017 (FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND:</u> As per last Balance Sheet	2,288,243.72	2,395,766.83	<u>FIXED ASSETS:</u> As per Schedule "A"		64,953.00
Add: Excess of Income over Expenditure for the year	107,523.11				
<u>PROGRAMME FUND:</u> As per Schedule "B"		848,582.60	<u>RECEIVABLES:</u> TDS - Investment		3,360.00
			<u>CLOSING BALANCES:</u> Cash on Hand - FC	4,114.23	
			Cash at Bank	3,171,922.20	3,176,036.43
TOTAL		3,244,349.43	TOTAL		3,244,349.43

PLACE : BANGALORE
DATE : 19.06.2017


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


CHARLES PRABAKAR & ASSOCIATES
Hitananda-II
1st Floor
45, Lavella Road
Bangalore-1

STUDENT CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017 (FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
To General Administration		167,985.40	By Other Income		83,168.51
" DEPRECIATION: As per Schedule-A		11,403.00	" BANK INTEREST: Fixed Deposit	92,168.00	
" Excess of Income over Expenditure for the year		107,523.11	Savings	111,575.00	203,743.00
TOTAL		286,911.51	TOTAL		286,911.51

PLACE : BANGALORE
DATE : 19.06.2017

N. Akhany Jankunt
GENERAL SECRETARY

[Signature]
TREASURER

AS PER OUR SEPARATE REPORT OF EVEN DATE
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[Signature]
(CHARLES PRABAKAR)
MEM NO. 018391



STUDENT CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017 (FOREIGN CONTRIBUTION)


RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	
				AMOUNT	AMOUNT
TO OPENING BALANCES:				BY ADMINISTRATION:	
Cash on Hand - FC		7,606.23		Bank charges	9,374.40
Cash at Bank - A/c no. 252793		2,693,041.74	2,700,647.97	Membership Fees	6,885.00
" FOREIGN CONTRIBUTION:				Interest	140,228.00
Earmarked Funds:				SCMI Programme	11,498.00
Diaconia Valdese - Italy		195,434.00		" EARMARKED FUNDS:	
ESG Germany		1,052,684.35		Diakonisches Werk Scholarship	4,990,864.00
Diakonisches Werk (ESP)		4,021,025.00	5,333,462.35	WCC - Geneva	123,258.00
Common Global Ministry - USA		64,319.00		WSCF	119,156.00
" Interest - Fixed Deposit				ESG Germany	1,049,273.00
- Savings		92,168.00	203,743.00	Karibu Foundation - OSLO	5,182.00
		111,575.00		Common Global Ministry - USA	74,959.00
" Fixed Deposit Matured			1,452,177.00	Diaconia Valdese - Italy	237,985.00
" OTHERS:				" Loans & Advances:	
Contribution			83,168.51	Diakonisches Werk (ESP)	
" Loans & Advances:				" CLOSING BALANCES:	
Diakonisches Werk (ESP)			3,571,971.00	Cash on Hand - FC	4,114.23
				Cash at Bank - A/c no. 252793	3,171,922.20
TOTAL			13,345,169.83	TOTAL	13,345,169.83

PLACE : BANGALORE
DATE : 19.06.2017


GENERAL SECRETARY


TREASURER

AS PER OUR SEPARATE REPORT OF EVEN DATE
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STUDENTS CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

SCHEDULED TO BALANCE SHEET

FIXED ASSETS - SCHEDULE "A" - FOREIGN CONTRIBUTION.

SL NO.	PARTICULARS	O.B. AS ON 01.04.2016	ADDITIONS	DELETIONS	TOTAL	DEPREICATION		W.D.V. AS ON 31.03.2017
						RATE	AMOUNT	
1	FURNITURE & FIXTURES	1,089.00	-	-	1,089.00	10	108.90	980.10
2	COMPUTER & PRINTER	9.00	-	-	9.00	60	5.40	3.60
3	REFRIGERATOR	4,061.00	-	-	4,061.00	15	609.15	3,451.85
4	FAX MACHINE	4,353.00	-	-	4,353.00	15	652.95	3,700.05
5	CAMERA	2,343.00	-	-	2,343.00	15	351.45	1,991.55
6	XEROX MACHINE	64,501.00	-	-	64,501.00	15	9,675.15	54,825.85
	TOTAL	76,356.00	-	-	76,356.00		11,403.00	64,953.00



STUDENTS CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

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

SL NO.	PARTICULARS	O.B. AS ON 01.04.2016	RECEIVED FOR THE YEAR	TOTAL	UTILISED DURING THE YEAR	CLOSING BAL AS ON 31.03.2017
1	WACC CANADA	-	-	-	-	-
2	WCC GENEVA	271,290.15	-	271,290.15	123,258.00	148,032.15
3	WSCF	167,048.00	-	167,048.00	119,156.00	47,892.00
4	S.S.S. PROGRAMME	-	-	-	-	-
5	BAPTIST PEACE FELLOWSHIP	15,744.00	-	15,744.00	-	15,744.00
6	CWSW	-	-	-	-	-
7	DIAKONISCHES WERK	1,024,518.10	4,021,025.00	5,045,543.10	4,990,864.00	54,679.10
8	KARIBU FOUNDATION	282,739.00	-	282,739.00	5,182.00	277,557.00
9	ESG GERMANY	100,188.00	1,052,684.35	1,152,872.35	1,049,273.00	103,599.35
10	COMMON GLOBAL MINISTRIES OF THE UNITED CHURCH - USA	82,799.00	64,319.00	147,118.00	74,959.00	72,159.00
11	UNITED CHURCH - CANADA	69,728.00	-	69,728.00	-	69,728.00
12	DIACONIA VALDESE - ITALY	101,743.00	195,434.00	297,177.00	237,985.00	59,192.00
	TOTAL	2,115,797.25	5,333,462.35	7,449,259.60	6,600,677.00	848,582.60

