

**STUDENT CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE**

**BALANCE SHEET AS AT 31ST MARCH, 2018 (FOREIGN CONTRIBUTION)**


LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>GENERAL FUND:</b> As per last Balance Sheet Add: Excess of Income over Expenditure for the year	2,395,766.83 221,282.60	2,617,049.43	<b>FIXED ASSETS:</b> As per Schedule "A"		55,255.00
<b>PROGRAMME FUND:</b> As per Schedule "B"		3,670,450.93	<b>RECEIVABLES:</b> TDS - Investment		3,360.00
			<b>LOANS &amp; ADVANCES</b> BFDW		468,685.00
			<b>CLOSING BALANCES:</b> Cash on Hand - FC Cash at Bank	434.23 5,759,766.13	5,760,200.36
<b>TOTAL</b>		<b>6,287,500.36</b>	<b>TOTAL</b>		<b>6,287,500.36</b>

PLACE : BANGALORE  
DATE : 07.08.2018

  
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**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018 (FOREIGN CONTRIBUTION)**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
To General Administration		237,899.40	By Other Income		233,924.00
" <b><u>DEPRECIATION:</u></b> As per Schedule-A		9,698.00	" <b><u>BANK INTEREST:</u></b> Savings		234,956.00
" Excess of Income over Expenditure for the year		221,282.60			
<b>TOTAL</b>		<b>468,880.00</b>	<b>TOTAL</b>		<b>468,880.00</b>

PLACE : BANGALORE  
DATE : 07.08.2018

  
**GENERAL SECRETARY**

  
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AS PER OUR SEPARATE REPORT OF EVEN DATE  
IN FORM FC-4 ATTACHED,  
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**(CHARLES PRABAKAR)**  
MEM NO. 018391



**STUDENT CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018 (FOREIGN CONTRIBUTION)**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCES:</b>			<b>BY ADMINISTRATION:</b>		
Cash on Hand - FC	4,114.23		Bank charges	15,640.40	
Cash at Bank - A/c no. 252793	3,171,922.20	3,176,036.43	Membership Fees	9,702.00	
			SCMI Programme	212,557.00	237,899.40
<b>" FOREIGN CONTRIBUTION:</b>			<b>" EARMARKED FUNDS:</b>		
<b>Earmarked Funds:</b>			Diakonisches Werk Scholarship	3,962,853.00	
Diaconia Valdese - Italy	487,647.00		WSCF	480,212.00	
WSCF	451,780.00		ESG Germany	69,216.00	
ESG Germany	145,492.33		Common Global Ministry - USA	131,000.00	
Diakonisches Werk (ESP)	5,874,088.00		Diaconia Valdese - Italy	275,303.00	
Common Global Ministry - USA	312,760.00		BFDW - South to Sourth Programme	191,362.00	5,109,946.00
BFDW - South to Sourth Programme	191,362.00		<b>LOANS &amp; ADVANCES</b>		468,685.00
BFDW - Staff Training Programme	468,685.00	7,931,814.33			
			<b>" CLOSING BALANCES:</b>		
" Interest - Savings		234,956.00	Cash on Hand - FC	434.23	
			Cash at Bank - A/c no. 252793	5,759,766.13	5,760,200.36
<b>" OTHERS:</b>					
Contribution		233,924.00			
<b>TOTAL</b>		<b>11,576,730.76</b>	<b>TOTAL</b>		<b>11,576,730.76</b>

PLACE : BANGALORE

DATE : 07.08.2018

  
GENERAL SECRETARY

  
TREASURER


AS PER OUR SEPARATE REPORT OF EVEN DATE

IN FORM FC-4 ATTACHED,

for CHARLES PRABAKAR & ASSOCIATES,

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(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 01.04.2017	ADDITIONS	DELETIONS	TOTAL	DEPREICATION		W.D.V. AS ON 31.03.2018
						RATE	AMOUNT	
1	FURNITURE & FIXTURES	980.10	-	-	980.10	10	98.10	882.00
2	COMPUTER & PRINTER	3.60	-	-	3.60	60	2.60	1.00
3	REFRIGERATOR	3,451.85	-	-	3,451.85	15	517.85	2,934.00
4	FAX MACHINE	3,700.05	-	-	3,700.05	15	555.05	3,145.00
5	CAMERA	1,991.55	-	-	1,991.55	15	299.55	1,692.00
6	XEROX MACHINE	54,825.85	-	-	54,825.85	15	8,224.85	46,601.00
	<b>TOTAL</b>	<b>64,953.00</b>	<b>-</b>	<b>-</b>	<b>64,953.00</b>		<b>9,698.00</b>	<b>55,255.00</b>





**STUDENTS CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE**

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

SL NO.	PARTICULARS	O.B. AS ON 01.04.2017	RECEIVED FOR THE YEAR	TOTAL	UTILISED DURING THE YEAR	CLOSING BAL AS ON 31.03.2018
1	WCC GENEVA	148,032.15	-	148,032.15	-	148,032.15
2	WSCF	47,892.00	451,780.00	499,672.00	480,212.00	19,460.00
3	BFDW - Staff Training Programme		468,685.00	468,685.00	-	468,685.00
4	BAPTIST PEACE FELLOWSHIP	15,744.00	-	15,744.00	-	15,744.00
5	BFDW - South to Sourth Programme	-	191,362.00	191,362.00	191,362.00	-
6	DIAKONISCHES WERK	54,679.10	5,874,088.00	5,928,767.10	3,962,853.00	1,965,914.10
7	KARIBU FOUNDATION	277,557.00	-	277,557.00	-	277,557.00
8	ESG GERMANY	103,599.35	145,492.33	249,091.68	69,216.00	179,875.68
9	COMMON GLOBAL MINISTRIES OF THE UNITED CHURCH - USA	72,159.00	312,760.00	384,919.00	131,000.00	253,919.00
10	UNITED CHURCH - CANADA	69,728.00	-	69,728.00	-	69,728.00
11	DIACONIA VALDESE - ITALY	59,192.00	487,647.00	546,839.00	275,303.00	271,536.00
	<b>TOTAL</b>	<b>848,582.60</b>	<b>7,931,814.33</b>	<b>8,780,396.93</b>	<b>5,109,946.00</b>	<b>3,670,450.93</b>

