

STUDENT CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

BALANCE SHEET AS AT 31ST MARCH, 2022 (FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND: As per last Balance Sheet Add: Excess of Income over Expenditure for the year	30,99,940.51	31,72,150.97	FIXED ASSETS: As per Schedule "A" RECEIVABLES: TDS - FD Interest		86,275.00
	72,210.46				
PROGRAMME FUND: As per Schedule "B"		49,14,894.46	CLOSING BALANCES: Cash on Hand - FC Cash at Bank	18.23	48,25,259.46
				48,25,241.23	
TOTAL		49,14,894.46	TOTAL		49,14,894.46

PLACE : BANGALORE
 DATE : 08.06.2022

[Signature]
 GENERAL SECRETARY

[Signature]
 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

[Signature]
 (CHARLES PRABAKAR)
 MEM NO. 018391



STUDENT CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022 (FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES:			BY ADMINISTRATION:		
Cash on Hand - FC	5,522.23		Bank Charges	2,101.54	
Cash at Bank - A/c no. 252793	66,32,190.77		Renewal Fee	22,700.00	
			Scholarship Fund	55,000.00	79,801.54
FOREIGN CONTRIBUTION:					
Farmarked Funds:			FARMARKED FUNDS:		
WSCF	72,257.00		Bread for the world	17,27,230.36	
ESG Germany	92,066.00		WCC - Geneva	1,00,745.00	
RGDTS, BUDAPEST, HUNGARY	1,98,553.00		Diaconia Valdese - Italy	1,58,568.00	
Common Global Ministry - USA	5,17,218.00	8,80,094.00	ESG Germany	41,257.00	
			WSCF	43,087.00	
" Interest - Savings		1,67,200.00	SCMI Programme	1,62,048.64	
			Common Global Ministry - USA	4,87,738.00	
			United Church of Canada	46,665.00	
			RGDTS, BUDAPEST, HUNGARY	12,607.00	27,79,946.00
TOTAL		76,85,007.00	CLOSING BALANCES:		
			Cash on Hand - FC	18.23	
			Cash at Bank - A/c no. 252793	48,25,241.23	48,25,259.46
TOTAL		76,85,007.00			76,85,007.00

PLACE : BANGALORE
DATE : 08.06.2022

R. Ishwari Shylamma
GENERAL SECRETARY

D. S. S. S.
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)

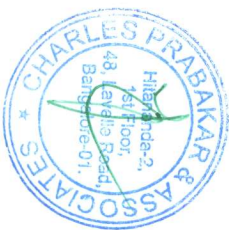
MEM NO. 018391



STUDENTS CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

FIXED ASSETS - SCHEDULE "A" - FOREIGN CONTRIBUTION.

SL NO.	PARTICULARS	O.B. AS ON 01.04.2021	ADDITIONS	DELETIONS	TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2022
						RATE	AMOUNT	
1	FURNITURE & FIXTURES	643.00	-	-	643.00	10	64.00	579.00
2	REFRIGERATOR	1,801.00	-	-	1,801.00	15	270.00	1,531.00
3	FAX MACHINE	1,931.00	-	-	1,931.00	15	290.00	1,641.00
4	CAMERA	1,038.00	-	-	1,038.00	15	156.00	882.00
5	XEROX MACHINE	96,050.00	-	-	96,050.00	15	14,408.00	81,642.00
	TOTAL	1,01,463.00	-	-	1,01,463.00		15,188.00	86,275.00



STUDENTS CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE
PROGRAMME FUND - SCHEDULE - "B" (FOREIGN CONTRIBUTION)

SL NO.	PARTICULARS	O.B. AS ON 01.04.2021	TRANSFER	RECEIVED FOR		TOTAL	TRANSFER	UTILISED DURING THE YEAR	CLOSING BAL AS ON 31.03.2022
				THE YEAR					
1	WCC GENEVA	1,48,032.15	-	-	1,48,032.15	-	1,00,745.00	47,287.15	
2	WSCF	77,017.00	-	72,257.00	1,49,274.00	-	43,087.00	1,06,187.00	
3	DIAKONISCHES WERK	25,12,329.10	-	-	25,12,329.10	25,12,329.10	-	-	
4	ESG GERMANY	1,07,399.24	-	92,066.00	1,99,465.24	-	41,257.00	1,58,208.24	
5	COMMON GLOBAL MINISTRIES - USA	1,02,718.00	-	5,17,218.00	6,19,936.00	-	4,87,738.00	1,32,198.00	
6	UNITED CHURCH - CANADA	46,665.00	-	-	46,665.00	-	46,665.00	-	
7	DIACONIA VALDESE - ITALY	5,32,634.00	-	-	5,32,634.00	-	1,58,568.00	3,74,066.00	
8	SOUTH TO SOUTH EXCHANGE	1,15,801.00	-	-	1,15,801.00	-	-	1,15,801.00	
9	BREAD FOR THE WORLD	-	25,12,329.10	-	25,12,329.10	-	25,04,036.14	8,292.96	
10	RGDTS, BUDAPEST, HUNGARY	-	-	1,98,553.00	1,98,553.00	-	12,607.00	1,85,946.00	
11	SCMI Programme	-	7,76,805.78	-	7,76,805.78	-	1,62,048.64	6,14,757.14	
	TOTAL	36,42,595.49		8,80,094.00	78,11,824.37		35,56,751.78	17,42,743.49	

