

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

**BALANCE SHEET AS AT 31ST MARCH, 2020 (FOREIGN CONTRIBUTION)**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>GENERAL FUND:</b> As per last Balance Sheet	23,30,993.73		<b>FIXED ASSETS:</b> As per Schedule "A"		39,998.20
Add: Excess of Income over Expenditure for the year	6,45,017.98	29,76,011.71	<b>RECEIVABLES:</b> TDS - FD Interest		3,360.00
<b>PROGRAMME FUND:</b> As per Schedule "B"		34,68,350.18	<b>LOANS &amp; ADVANCES</b> Common Global Ministries	1,73,200.00	
			Diakonisches Werk Ecumenical Scholarship	1,40,000.00	3,13,200.00
			<b>CLOSING BALANCES:</b> Cash on Hand - FC	5,522.23	
			Cash at Bank	60,82,281.46	60,87,803.69
<b>TOTAL</b>		<b>64,44,361.89</b>	<b>TOTAL</b>		<b>64,44,361.89</b>

PLACE : BANGALORE

DATE : 23.10.2020

  
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, 2020 (FOREIGN CONTRIBUTION)**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
To General Administration		2,95,290.22	By Other Income		7,70,100.00
" <b><u>DEPRECIATION:</u></b> As per Schedule-A		7,011.80	" <b><u>BANK INTEREST:</u></b> Savings		1,77,220.00
" Excess of Income over Expenditure for the year		6,45,017.98	"		
<b>TOTAL</b>		<b>9,47,320.00</b>	<b>TOTAL</b>		<b>9,47,320.00</b>

PLACE : BANGALORE  
DATE : 23.10.2020

*N. Jaganjyoti*  
GENERAL SECRETARY

*[Signature]*  
TREASURER

AS PER OUR SEPARATE REPORT OF EVEN DATE  
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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, 2020 (FOREIGN CONTRIBUTION)**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCES:</b>			<b>BY ADMINISTRATION:</b>		
Cash on Hand - FC	24,541.23		Bank Charges	9,185.22	
Cash at Bank - A/c no. 252793	52,62,385.43	52,86,926.66	Membership Fee	38,040.00	
			SCMI Programme	2,48,065.00	2,95,290.22
<b>" FOREIGN CONTRIBUTION:</b>			<b>" EARMARKED FUNDS:</b>		
<b>Earmarked Funds:</b>			Baptist Peace Fellowship	15,744.00	
Diaconia Valdese - Italy	3,18,992.00		Diaconia Valdese - Italy	2,27,526.00	
ESG Germany	5,34,665.25		ESG Germany	6,14,311.00	
Diakonisches Werk (ESP)	59,09,432.00		Karibu	70,000.00	
Common Global Ministry - USA	1,35,828.00	68,98,917.25	Diakonisches Werk ( Ecumenical Scholarship	52,11,741.00	
			Common Global Ministry - USA	4,58,949.00	
" Interest - Savings		1,77,220.00	BFDW - Staff Capacity Building Programme	35,400.00	
<b>" OTHERS:</b>			South to South Exchange Programme	4,54,142.00	70,87,813.00
Evangelical Church in Dusselodral	7,70,100.00		<b>" LOANS &amp; ADVANCES</b>		
South to South Exchange Programme	5,69,943.00	13,40,043.00	Common Global Ministries	5,41,528.00	
			Diakonisches Werk(Ecumenical Scholarship	15,79,829.00	
<b>" LOANS &amp; ADVANCES:</b>			South to South Exchange Programme	4,51,643.00	
Common Global Ministries	4,49,328.00		SCMI Programme	2,27,529.00	28,00,529.00
Diakonisches Werk(Ecumenical Scholarship)	14,39,829.00				
South to South Exchange Programme	4,51,643.00		<b>" CLOSING BALANCES:</b>		
SCMI Programme	2,27,529.00	25,68,329.00	Cash on Hand - FC	5,522.23	
			Cash at Bank - A/c no. 252793	60,82,281.46	60,87,803.69
<b>TOTAL</b>		<b>1,62,71,435.91</b>	<b>TOTAL</b>		<b>1,62,71,435.91</b>

PLACE : BANGALORE

DATE : 23.10.2020

*P. Chelvanayagam*

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

(CHARLES PRABAKAR)

MEM NO. 018391

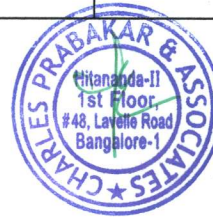


**STUDENTS CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE**

**SCHEDULED TO BALANCE SHEET**

**FIXED ASSETS - SCHEDULE "A" - FOREIGN CONTRIBUTION.**

SL NO.	PARTICULARS	O.B. AS ON 01.04.2019	ADDITIONS	DELETIONS	TOTAL	DEPREICATION		W.D.V. AS ON 31.03.2020
						RATE	AMOUNT	
1	FURNITURE & FIXTURES	794.00	-	-	794.00	10	79.40	714.60
2	REFRIGERATOR	2,494.00	-	-	2,494.00	15	374.10	2,119.90
3	FAX MACHINE	2,673.00	-	-	2,673.00	15	400.95	2,272.05
4	CAMERA	1,438.00	-	-	1,438.00	15	215.70	1,222.30
5	XEROX MACHINE	39,611.00	-	-	39,611.00	15	5,941.65	33,669.35
	<b>TOTAL</b>	<b>47,010.00</b>	<b>-</b>	<b>-</b>	<b>47,010.00</b>		<b>7,011.80</b>	<b>39,998.20</b>





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

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

SL NO.	PARTICULARS	O.B. AS ON 01.04.2019	RECEIVED FOR THE YEAR	TOTAL	UTILISED DURING THE YEAR	CLOSING BAL AS ON 31.03.2020
1	WCC GENEVA	1,48,032.15	-	1,48,032.15	-	1,48,032.15
2	WSCF	77,017.00	-	77,017.00	-	77,017.00
3	BFDW - Staff Training Programme	45,702.00	-	45,702.00	35,400.00	10,302.00
4	BAPTIST PEACE FELLOWSHIP	15,744.00	-	15,744.00	15,744.00	-
5	DIAKONISCHES WERK	14,99,847.10	59,09,432.00	74,09,279.10	52,11,741.00	21,97,538.10
6	KARIBU FOUNDATION	2,77,557.00	-	2,77,557.00	70,000.00	2,07,557.00
7	ESG GERMANY	1,48,763.68	5,34,665.25	6,83,428.93	6,14,311.00	69,117.93
8	COMMON GLOBAL MINISTRIES OF THE UNITED CHURCH - USA	5,06,532.00	1,35,828.00	6,42,360.00	4,58,949.00	1,83,411.00
9	UNITED CHURCH - CANADA	69,728.00	-	69,728.00	-	69,728.00
10	DIACONIA VALDESE - ITALY	2,98,380.00	3,18,992.00	6,17,372.00	2,27,526.00	3,89,846.00
11	South to South Exchange Programme	-	5,69,943.00	5,69,943.00	4,54,142.00	1,15,801.00
	<b>TOTAL</b>	<b>30,87,302.93</b>	<b>74,68,860.25</b>	<b>1,05,56,163.18</b>	<b>70,87,813.00</b>	<b>34,68,350.18</b>

