

STUDENT CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

BALANCE SHEET AS AT 31ST MARCH, 2024 (FOREIGN CONTRIBUTION)


LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND: As per last Balance Sheet Add: Excess of Income over Expenditure for the year PROGRAMME FUND: As per Schedule "A"	32,99,353.87	34,14,311.03	FIXED ASSETS: As per Schedule "B" RECEIVABLES: TDS - FD Interest CLOSING BALANCES: Cash on Hand - FC Cash at Bank - SBI 40106506452 - A/c No. 42659738117 - A/c No. 252793	59,456.00	58,36,644.54
	1,14,957.16			24,85,149.51	
TOTAL		58,99,460.54	TOTAL		58,99,460.54

PLACE : BANGALORE
DATE : 08.08.2024


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
UDIN: 24018391BKGWKZ1621



STUDENT CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024. (FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO General Administration		24,915.84	BY BANK INTEREST: Savings		1,53,780.00
" DEPRECIATION: As per Schedule - "B"		13,907.00			
" Excess of Income over Expenditure for the year		1,14,957.16			
TOTAL		1,53,780.00	TOTAL		1,53,780.00


PLACE : BANGALORE
DATE : 08.08.2024


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AS PER OUR SEPARATE REPORT OF EVEN DATE
IN FORM FC-4 ATTACHED,
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STUDENT CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024 (FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES: Cash on Hand - FC Cash at Bank - SBI 40106506452 - A/c No. 252793	23,611.23 2,84,423.66 62,63,849.88	65,71,884.77	BY ADMINISTRATION: Bank Charges SCMI - Programme	214.46 24,701.38	24,915.84
FOREIGN CONTRIBUTION: Earmarked Funds: Bread for the world CWM - SCMI Senior Friends Programme Evangelical Lutheran Church in America Common Global Ministry - USA	20,88,791.00 8,13,638.00 2,84,442.00	31,86,871.00	EARMARKED FUNDS: Bread for the world Diaconia Valdese - Italy ESG Germany SCMI Programme 21-22 Common Global Ministry - USA CWM - Senior Friends Programme RGDTs, BUDAPEST, HUNGARY	31,89,764.57 84,253.00 52,326.14 1,38,409.44 5,60,566.24 25,656.00	40,50,975.39
" Interest - Savings		1,53,780.00	CLOSING BALANCES: Cash on Hand - FC Cash at Bank - SBI 40106506452 - A/c No. 42659738117 - A/c No. 252793	2,318.23 5,86,569.46 13,31,343.53 39,16,413.32	58,36,644.54
TOTAL		99,12,535.77	TOTAL		99,12,535.77

PLACE : BANGALORE
DATE : 08.08.2024



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)

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UDIN: 24018391BKGWKZ1621



STUDENTS CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

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

SL NO.	PARTICULARS	O.B. AS ON 01.04.2023	TRANSFER	RECEIVED FOR THE YEAR	TOTAL	TRANSFER	UTILISED DURING THE YEAR	CLOSING BAL AS ON 31.03.2024
1	WCC GENEVA	47,287.15	-	-	47,287.15	-	-	47,287.15
2	ESG GERMANY	1,18,208.24	-	-	1,18,208.24	-	-	1,18,208.24
3	COMMON GLOBAL MINISTRIES - USA	1,36,883.48	-	2,84,442.00	4,21,325.48	-	1,38,409.44	2,82,916.04
4	DIACONIA VALDESE - ITALY	3,11,272.85	-	-	3,11,272.85	-	84,253.00	2,27,019.85
5	SOUTH TO SOUTH EXCHANGE	1,15,801.00	-	-	1,15,801.00	-	-	1,15,801.00
6	BREAD FOR THE WORLD	24,60,014.96	-	20,88,791.00	45,48,805.96	-	31,89,764.57	13,59,041.39
7	RGDTS,BUDAPEST,HUNGARY	1,07,460.08	-	-	1,07,460.08	-	25,656.00	81,804.08
8	SCMI Programme	52,326.14	-	-	52,326.14	-	52,326.14	-
9	CWM - Senior Friends Programme	-	-	8,13,638.00	8,13,638.00	-	5,60,566.24	2,53,071.76
	TOTAL	33,49,253.90	-	31,86,871.00	65,36,124.90	-	40,50,975.39	24,85,149.51



STUDENTS CHRISTIAN MOVEMENT OF INDIA SOCIETY - BANGALORE

FIXED ASSETS - SCHEDULE "B" - FOREIGN CONTRIBUTION

SL NO.	PARTICULARS	O.B. AS ON 01.04.2023	ADDITIONS	DELETIONS	TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2024
						RATE	AMOUNT	
1	FURNITURE & FIXTURES	521.00	-	-	521.00	10	52.00	469.00
2	REFRIGERATOR	1,301.00	-	-	1,301.00	100	1,301.00	-
3	FAX MACHINE	1,395.00	-	-	1,395.00	100	1,395.00	-
4	CAMERA	750.00	-	-	750.00	100	750.00	-
5	XEROX MACHINE	69,396.00	-	-	69,396.00	15	10,409.00	58,987.00
	TOTAL	73,363.00	-	-	73,363.00		13,907.00	59,456.00

