

INDIAN SOCIETY OF THE CHURCH OF JESUS CHRIST
OF LATTER-DAY SAINTS
RECEIPTS AND PAYMENTS ACCOUNT (FCRA) FOR
THE YEAR ENDED 31ST MARCH 2016

RECEIPTS	DETAILS	TOTAL
OPENING BALANCE		
Cash at Bank	5,379,406	5,379,406
Contribution towards Church activities		1,060,810,000
TOTAL		1,066,189,406
PAYMENTS		
Church Activities & Administrative Payments		
BANK SERVICE CHARGES AND FEES		164,423
BUILDING & GROUNDS MAINTENANCE		2,894,791
BUILDINGS - WORK IN PROGRESS		92,026,620
CHARG - CONTRACTED CUSTODIAL SERVICES AT BUILDINGS		774,356
COMMERCIAL INSURANCE PREMIUMS		105,134
CONF, SEMINARS & WORKSHOPS		22,106
CONSULTANT & OTHER OUTSIDE SER		3,965,902
CONTRACTED FACILITY MAINT SRVC		29,200,647
CONTRACTED LABOR		1,523,886
CUSTODIAL SUPPLIES		1,563,405
CUSTOMS AND DUTIES-INVENTORIED		1,117,973
DATA COMMUNICATIONS		911,654
DATA PROCESS EQUIP MAINT & REP		4,399
ELECTRICITY EXPENSE		10,574,740
EMPLOYEE MEALS		19,841
EQUIPMENT MAINTENANCE & REPAIR		60,641
FACILITY RENT & LEASE PYMT EXP		62,460,645
FOOD & OTHER EXP FOR MISSIONAR		7,705,892
FURNISHINGS & FIXTURES-WIP		7,825,439
FURNISHINGS EQUIP & VEH PURCH		4,143,827
GAIN/LOSS ON EXCHANGE		987
GARBAGE HAULING EXPENSE		52,505
HUMANITARIAN-DISASTER RELIEF/FO EMERGENCY RESPONSE		115,409,530
INTEREST EXPENSE		2,744
INTRA-COMPANY TRANSFER EXPENSE		20,489
LAND & LAND RIGHTS-WIP		544,111,224
LAND & LAND RIGHTS-WIP-PRJ CLO		22,402,332
LOCAL UNIT DATA COMMUNICATIONS EXPENSE (PHYSI FAC)		2,567
LOST AND STOLEN FUNDS		1,477,935
LUNCHEONS, SOCIALS AND HOSTING ACTIVITIES		940,112
LURBS PAYABLE TO LOCAL UNITS		363,745
MEDICAL - MISSIONARIES		832,279
MINOR BAD DEBTS W-OFFS & ADJ		219,886



MISCELLANEOUS EXPENSE		15,455
NOTES AND LOANS RECEIVABLE		1,089,876
OPERATING MATERIALS & SUPPLIES		243,108
OTHER CLEARING		752,007
OTHER EMPLOYEE BENEFITS		48,604
OTHER LIABILITIES		1,183,304
OTHER UTILITIES EXPENSE		2,934,482
PERMITS TAXES (NON RE) LIC REG		2,962,868
POSTAGE & REGULAR MAILING COST		121,452
PROJECT CONTRACT RETENTION		80,861
PROPERTY TAX AND RELAT ASSESMT		1,496,770
PROSELYTING LITERATURE & SUPPL		1,119,073
PUBLIC AFFAIRS		220,086
SALARIES AND WAGES		16,831,885
SALE OF LITERATURE & SUPPLIES		783,275
SECURITY DEPOSITS		1,883,838
SOFTWARE PURCHASES		3,612,430
SUBSCRIPTIONS		2,071
TELEPHONE		810,840
TEMPLE CONSTRUCTION FUND DONATIONS		1,200,258
<hr/>		
TRAVEL - ECCLESIASTICAL		6,514,944
TRAVEL - EMPLOYEE		8,186,513
TRAVEL CLEARING		6,761,458
TRAVEL REIMBURSEMENT-VOLUNTEER		1,507,038
KOTAK BANK		55,526,845
TRAVEL-CONFERENCES & SEMINARS		399,650
VEHICLE MAINTENANCE & REPAIRS		557,413
VEHICLE OPERATIONS		263,276
VEHICLES - COMPLETED PROJECTS		24,104
VENDOR PAYMT TAX WITHHOLD PAY		14,740,056
WATER & SEWER EXPENSE		214,709
WORKING FUNDS		1,209,534
CLOSING BALANCE		
Cash at Bank	19988669	19,988,669
TOTAL		1,066,189,406

FOR THE INDIAN SOCIETY OF
THE CHURCH OF JESUS CHRIST
OF LATTER-DAY SAINTS

AUTHORISED SIGNATORY



Subject to our report of even date.

For V. K. VERMA & Co.

Vivek Kumar
(Vivek Kumar)
PARTNER



Date: OCT 2016