

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

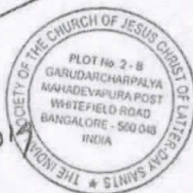
**RECEIPTS AND PAYMENTS ACCOUNT (FCRA) FOR
THE YEAR ENDED 31ST MARCH 2019**

RECEIPTS	DETAILS	TOTAL
OPENING BALANCE		
Cash at Bank	221024750	221024750
Grant received		
TOTAL		207072712
PAYMENTS		428097462
Church Activities & Administrative Payments		
FOOD & OTHER EXP FOR MISSIONAR	4994036	
MEDICAL - MISSIONARIES	352422	
VEHICLE OPERATIONS	141500	
MISCELLANEOUS EXPENSE	3244	
POSTAGE & REGULAR MAILING COST	5812	
EQUIPMENT MAINTENANCE & REPAIR	142990	
VEHICLE MAINTENANCE & REPAIRS	29667	
SECURITY DEPOSITS	16257976	
LUNCHEONS, SOCIALS AND HOSTING ACTIVITIES	347685	
Accounts Receivables / Payable	7636765	
BUILDING & GROUNDS MAINTENANCE	3421977	
BUILDINGS - WORK IN PROGRESS	211647982	
CONSULTANT & OTHER OUTSIDERS	2759048	
CONTRACTED FACILITY MAINT SRVC	1457324	
CONTRACTED LABOR	23417851	
CUSTODIAL SUPPLIES	560541	
ELECTRICITY EXPENSE	291822	
FACILITY RENT & LEASE PYMT EXP	14465595	
FURNISHINGS EQUIP & VEH PURCH	3452036	
Grant Expense	497916	
HUMANITARIAN-DISASTER RELIEF/FO EMERGENCY RESPONSE	1043450	
INTER-LEDGER NON-CASH CLEARING	1405061	
LAND & LAND RIGHTS-WIP	869533	
Land Improvements-WIP	3351589	
Local Unit Telecommunications	11796	
Meal Voucher Withholding	4396281	
NOTES AND LOANS RECEIVABLE	3347027	
OPERATING MATERIALS & SUPPLIES	4836980	
Other Employee Benefits	6593995	
OTHER UTILITIES EXPENSE	187868	
POSTAGE & REGULAR MAILING COST	783818	
PROSELYTING LITERATURE & SUPPL	24840	
SCB - MISSION ACC	19588798	
TELEPHONE	6371395	
TRAVEL - ECCLESIASTICAL	12454852	
TRAVEL - EMPLOYEE	25131519	
TRAVEL CLEARING	16190740	
Travel Reimbursement - Volunteers	23806	
TRAVEL-CONFERENCES & SEMINARS	21055	
Vehicle - Work in Progress	6017038	
VENDOR PAYMT TAX WITHHOLD PAY	3947568	
WATER & SEWER EXPENSE	24018	408507215
CLOSING BALANCE		
Cash at Bank	19,590,246	19,590,246
TOTAL		428097462

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

AUTHORISED SIGNATORY

Date: 11th Dec '2019



Subject to our report of even date.

For V. K. VERMA & Co.

(Vivek Kumar)
PARTNER

