

**INDIAN SOCIETY OF THE CHURCH OF JESUS CHRIST
OF LATTER-DAY SAINTS
RECEIPTS AND PAYMENTS ACCOUNT (FCRA) FOR
THE YEAR ENDED 31ST MARCH 2018**

RECEIPTS	DETAILS	TOTAL
OPENING BALANCE		
Cash at Bank	50,59,96,080	50,59,96,080
Contribution towards Church activities	-	-
TOTAL		50,59,96,080
PAYMENTS		
CHURCH ACTIVITIES & ADMINISTRATIVE PAYMENTS		
BUILDING & GROUNDS MAINTENANCE		20,28,548
BUILDINGS - WORK IN PROGRESS		4,33,38,383
CHARG - CONTRACTED CUSTODIAL SERVICES AT BUILDINGS		47,20,544
CONSULTANT & OTHER OUTSIDE SER		22,59,301
CONTRACTED FACILITY MAINT SRVC		3,09,66,689
CONTRACTED LABOR		43,71,140
CUSTODIAL SUPPLIES		29,96,907
CUSTOMS AND DUTIES-INVENTORIED		2,09,271
ELECTRICITY EXPENSE		2,14,48,970
FACILITY RENT & LEASE PYMT EXP		1,34,20,780
FURNISHINGS & FIXTURES-WIP		5,725
FURNISHINGS EQUIP & VEH PURCH		97,17,484
GRANT EXPENSES		89,479
HUMANITARIAN-DISASTER RELIEF/FO EMERGENCY RESPONSE		3,81,61,046
LAND & LAND RIGHTS-WIP		1,09,87,702
LOCAL UNIT DATA COMMUNICATIONS EXPENSE (PHYSI FAC)		3,27,78,062
LUNCHEONS, SOCIALS AND HOSTING ACTIVITIES		13,62,377
MEAL VOUCHER WITHHOLDING		2,49,620
MEDICAL - MISSIONARIES		26,12,787
NOTES AND LOANS RECEIVABLE		1,20,000
OPERATING MATERIALS & SUPPLIES		13,92,909
OTHER EMPLOYEE BENEFITS		88,090
OTHER UTILITIES EXPENSE		1,26,98,704
POSTAGE & REGULAR MAILING COST		1,20,621
PRODUCTION PRICE VARINACE		23,21,690
SCB MISSION A/C		73,76,713
SECURITY DEPOSITS		6,48,883
TELEPHONE		17,73,546
TEMPLE CONSTRUCTION FUND DONATIONS		94,46,777
TRAVEL - ECCLESIASTICAL		82,58,182
TRAVEL - EMPLOYEE		43,30,888
TRAVEL CLEARING		82,33,172
TRAVEL-CONFERENCES & SEMINARS		55,410
WATER & SEWER EXPENSE		63,80,930
CASH AT BANK		22,10,24,750
TOTAL		50,59,96,080

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

AUTHORISED SIGNATORY

Date: 21/12/18



Subject to our report of even date.

For V. K. VERMA & Co.

(Vivek Kumar)
PARTNER

