

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

**RECEIPTS AND PAYMENTS ACCOUNT (FCRA) FOR  
THE YEAR ENDED 31ST MARCH 2020**

RECEIPTS	DETAILS	TOTAL
OPENING BALANCE		
Cash at Bank	19,590,246.46	19,590,246.46
Grant received	314,562,989.00	314,562,989.00
<b>TOTAL</b>		<b>334,153,235.46</b>
<b>PAYMENTS</b>		
<b>Church Activities &amp; Administrative Payments</b>		
FOOD & OTHER EXP FOR MISSIONAR	6,006,950.03	
MEDICAL - MISSIONARIES	2,568,247.46	
Medical Insurance Expenses	941,993.00	
VEHICLE OPERATIONS	137,841.35	
MISCELLANEOUS EXPENSE	16,790.07	
VEHICLE MAINTENANCE & REPAIRS	45,344.00	
SECURITY DEPOSITS	2,054,000.00	
LUNCHEONS, SOCIALS AND HOSTING ACTIVITIES	620,785.69	
BUILDING & GROUNDS MAINTENANCE	10,142,744.86	
BUILDINGS - WORK IN PROGRESS	65,965,896.68	
CONSULTANT & OTHER OUTSIDERS	7,743,951.97	
CONTRACTED FACILITY MAINT SRVC	27,178,032.52	
CONTRACTED LABOR	1,149,518.00	
CUSTODIAL SUPPLIES	1,802,064.12	
Charg- Contracted Custodial Services at Buidings	1,611,317.00	
Commercial Insurance premiums	55,952.00	
Conf, Seminars & Workshop	103,351.00	
Customs and Duties-Inventoried	1,023,313.00	
ELECTRICITY EXPENSE	10,614,654.23	
EQUIPMENT MAINTENANCE & REPAIR	72,457.97	
FACILITY RENT & LEASE PYMT EXP	92,737,967.89	
FURNISHINGS EQUIP & VEH PURCH	9,337,082.20	
Garbage Hauling Expenses	31,540.00	
Employee-Gift Voucher	65,886.00	
HUMANITARIAN-DISASTER RELIEF/FO EMERGENCY RESPONSE	9,750,549.45	
Instruction Literature & Suppl	48,806.00	
Local Unit Telecommunications	1,009,163.94	
Employee-Meal Voucher	434,500.00	
OPERATING MATERIALS & SUPPLIES	582,296.93	
Other Employee Benefits	67,255.51	
OTHER UTILITIES EXPENSE	5,402,367.83	
POSTAGE & REGULAR MAILING COST	1,436,495.09	
TEACHING LITERATURE & SUPPLIES	639,702.70	
Project Contract Retention	2,728,468.00	
Property Tax and Relat Assesmt	325,857.74	
Public Affairs-Cultural Activities	715,349.90	
Student Education Program	7,630.98	
TELEPHONE	1,959,870.23	
TRAVEL - ECCLESIASTICAL	18,301,753.32	
TRAVEL - EMPLOYEE	11,887,071.21	
TRAVEL-CONFERENCES & SEMINARS	951,800.73	
Temple Patron Assistance	5,865,816.00	
WATER & SEWER EXPENSE	1,082,572.06	
Charitable Assistance	310,335.00	
EPF Admin Charges	1,431,551.00	
SALARIES AND WAGES	6,305,381.00	
Other Expenses	1,074,280.73	
Professional Fees	1646184	315,992,740.39
<b>CLOSING BALANCE</b>		
Cash at Bank	18,160,495.07	18,160,495.07
<b>TOTAL</b>		<b>334,153,235.46</b>

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)  
PARTNER

