

**INDIAN SOCIETY OF THE CHURCH OF JESUS CHRIST
OF LATTER-DAY SAINTS
RECEIPTS AND PAYMENTS ACCOUNT (FCRA) FOR
THE YEAR ENDED 31ST MARCH 2014**

RECEIPTS	DETAILS	TOTAL
OPENING BALANCE		
Cash at Bank	8,294,743	8,294,743
Contribution towards Church activities		360,056,216
TOTAL		368,350,959
PAYMENTS		
Church Activities & Administrative Payments		
Security Deposits		2,016,438
Salaries and Wages		10,042,647
Contracted Labor		1,234,147
Other Compensation and Severance Pay		528,200
Employee Meals		10,003
Other Employee Benefits		37,824
Vehicle Operations		343,747
Operating Materials and Supplies		774,972
Proselyting Literature and Supplies		9,720
Contract Consultant Professional & Other Services		1,994,831
Telephone (General & Administrative)		2,075,679
Data Communications (General & Administrative)		244,794
Postage and Regular Mailing Costs		680,393
Land and land rights - Work in Progress		2,083,565
Buildings - Work in Progress	140,162,281	
Furnishings and Fixtures - Work in Progress	18,141,419	
Prepaid Expenses		1,908,896
Public Affairs		400,212
Bank Service Charges and Fees		8,376
Gain/Loss On Exchange		113,611
Commercial Insurance Premiums		60,294
Business Permits Taxes (Non RE) Licenses Fees Etc.		29,195,070
Luncheons, Socials and Hosting Activities		834,695
Notes and Loans		916,546
Miscellaneous Expense		2,469,000
Subscriptions		39,002
Student Programs		13,466
Cost of Goods Sold		287,143
Customs and Duties - Inventoried		1,519,012
Furnishings and Equipment Purchases		4,193,083
Software Purchases		3,600
Vehicle Maintenance and Repair		186,228
Equipment Maintenance and Repairs		249,581
Data Processing Equipment Maintenance and Repairs		155,263
Property Taxes and Property Related Assessments		672,575
Building and Grounds Maintenance		2,032,714
Facility Rent and Lease Payments Expense		54,034,018
Custodial Supplies		1,010,850
Contracted Facility Maintenance Services		17,757,873
Other Utilities Expense		10,298,377
Electricity Expense		9,789,206
Garbage Hauling Expense		72,150
Water & Sewer Expense		2,729,670
Local Unit Data Communications Expense (Physi Fac)		343,082
Charitable Assistance		8,544
Humanitarian-Disaster Relief/FO Emergency Response		3,248,082
Food and Other Expenses For Missionaries		8,087,285
Temple Patron Assistance		1,239,472
Medical - Missionaries		753,057
Heating Fuel Expense		1,570
Travelling Expenses		17,850,984
CLOSING BALANCE		
Cash at Bank	15,487,715	15,487,715
TOTAL		368,350,959

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.

(Signature)
(Vivek Kumar)
PARTNER

Place: Bangalore
Date:

19 SEP 2014