

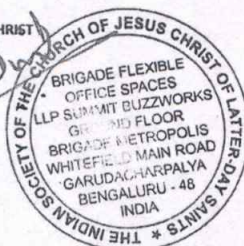
**THE INDIAN SOCIETY OF THE CHURCH OF JESUS CHRIST
OF LATTER-DAY SAINTS**

**RECEIPTS AND PAYMENTS ACCOUNT (FCRA) FOR
THE YEAR ENDED 31ST MARCH 2021**

RECEIPTS	DETAILS	TOTAL
OPENING BALANCE		
Cash at Bank	18,160,495	18,160,495
Grant received	1,373,705,000	1,373,705,000
TOTAL		1,391,865,495
EXPENSES		
BANK SERVICE CHARGES AND FEES	533	
Books, Film & artifacts expenses	525	
BUILDING & GROUNDS MAINTENANCE	7,971,544	
BUILDINGS - WORK IN PROGRESS	645,263,144	
CHARG - CONTRACTED CUSTODIAL SERVICES AT BUILDINGS	3,627,869	
Charitable Assistance	84,463	
COMMERCIAL INSURANCE PREMIUMS	10,195	
Conf, Seminars & Workshops	3,950	
CONSULTANT & OTHER OUTSIDE SER	10,131,622	
CONTRACTED FACILITY MAINT SRVC	26,016,427	
CONTRACTED LABOR	1,470,618	
Cost of Litretures	53,061	
CUSTODIAL SUPPLIES	1,514,567	
CUSTOMS AND DUTIES-INVENTORIED	49,503	
ELECTRICITY EXPENSE	9,302,970	
Employee Medical Insurance	875,484	
EPF Employer Contribution	1,275,667	
EQUIPMENT MAINTENANCE & REPAIR	1,375,431	
FACILITY RENT & LEASE PYMT EXP	87,382,257	
Flowers and Gifts	20,050	
FOOD & OTHER EXP FOR VOLUNTEERS	7,800,262	
Small equipments & furnishings	8,578,412	
GARBAGE HAULING EXPENSE	144,994	
HUMANITARIAN-DISASTER RELIEF/FO EMERGENCY RESPONSE	10,063,649	
Instruction Literature & Suppl	1,434	
Interest Expenses	15,362	
Literature & supplies	587,889	
Local Unit Telecommunications	1,000,048	
Lunch, Social & conference expenses	101,779	
MEDICAL - VOLUNTEERS	720,993	
MISCELLANEOUS EXPENSE-	188,059	
NOTES AND LOANS RECEIVABLE	224,200	
OPERATING MATERIALS & SUPPLIES	465,789	
Other Employee Benefits	19,888	
OTHER UTILITIES EXPENSE	7,412,706	
POSTAGE & REGULAR MAILING COST	1,061,129	
Prepaid Expenses	708,880	
PROPERTY TAX AND RELAT ASSESMENT	288,493	
PUBLIC AFFAIRS	194,285	
Safety Supplies	2,706	
Salaries and Wages - Temporary	393,750	
SALARIES AND WAGES	27,637,022	
SECURITY DEPOSITS	5,949,499	
Taxes Paid	1,367,570	
TELEPHONE	2,338,507	
TRAVEL - ECCLESIASTICAL	4,502,452	
TRAVEL - EMPLOYEE	733,647	
Travel - Mileage Reimbursement	20,025	
TRAVEL-CONFERENCES & SEMINARS	3,319	
Vehicle purchased	3,697,148	
VEHICLE OPERATIONS, Maintenance & repairs	217,737	
WATER & SEWER EXPENSE	843,228	
TOTAL EXPENSES		883,714,740
Cash at Bank		508,150,755

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

Suthrave Venkoba Rao Sunil
(Managing Director)



Subject to our report of even date.

For V. K. VERMA & Co.

Vivek Kumar
(PARTNER)

