

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

**BALANCE SHEET AS AT 31ST MARCH 2017**

LIABILITIES	SCH NO.	As at 31st March 2017	
		DETAILS	Amount (Rs.)
<b>CAPITAL FUND</b>			
As per last Balance Sheet		4,472,610,723	
Add : Donations with Specific Directions		953,300,000	
Add : Excess of income over expenditure		(108,098,234)	5,317,812,489
<b>CURRENT LIABILITIES</b>			
Expenses Payables			1,083,687
Rent Deposits Received	9		127,900
Retention Money			2,338,611
TDS Payable			776,417
Other Payable			592,202
<b>TOTAL</b>			<b>5,322,731,306</b>
<b>ASSETS</b>			
<b>FIXED ASSETS</b>			
GROSS BLOCK	1	5,421,333,241	
Less: Depreciation		837,687,374	4,583,645,867
<b>OTHER ASSETS</b>			
Deposits	7	38,547,101	
Recoverables		368,487	
Advances	8	51,352,321	90,267,909
<b>Cash and Bank Balances:</b>			
Cash on hand		85,943.00	
Fixed Deposits		9,462,524	
Cash at Bank		639,238,243	648,786,710
Accrued Interest			30,820
<b>TOTAL</b>			<b>5,322,731,306</b>

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

*[Handwritten Signature]*

AUTHORISED SIGNATORY

Place: Bangalore

Date: 27<sup>th</sup> Sep' 2017

Subject to our report of even date.

For V. K. VERMA & Co.  
CHARTERED ACCOUNTANTS

FRN: 000386N

*[Handwritten Signature]*

CA VIVEK KUMAR  
Partner

M. No.: 503826



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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

INCOME	SCII NO.	As on 31st March 2017
		Amount (Rs.)
Administrative Receipts	2	4,705,477
Contribution Received	3	411,491,110
Other Receipts - Receipts from Church	4	2,680,205
		<b>418,876,792</b>
<b>EXPENDITURE</b>		
Administrative Expenses	5	56,108,305
Project Expenses	6	470,866,721
Excess of Income over Expenditure		(108,098,234)
<b>TOTAL</b>		<b>418,876,792</b>

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