

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

BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	SCH NO.	As at 31st March 2019	
		DETAILS	Amount (Rs.)
CAPITAL FUND			
As per last Balance Sheet		4,919,631,192	
Add : Excess of income over expenditure		-173,570,286	4,746,060,906
CURRENT LIABILITIES			
Expenses Payables			8,333,528
Rent Deposits Received			127,900
Retention Money			17,696,436
TDS Payable			8,033,062
Other Payable			1,151,042
TOTAL			4,781,402,874
ASSETS			
FIXED ASSETS			
GROSS BLOCK		5,647,679,703	
Less: Depreciation		1,044,869,646	4,602,810,057
OTHER ASSETS			
Deposits	7	37,550,648	
Other Advances & receivables	8	51,173,544	88,724,192
Cash and Bank Balances:			
Cash on hand		110,943	
Fixed Deposits		3,744,110	
Cash at Bank		86,013,572	89,868,625
TOTAL			4,781,402,874

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

AUTHORISED SIGNATORY

Place: Bangalore

Date:

19 SEP 2019

Subject to our report of even date.

For **V. K. VERMA & Co.**
CHARTERED ACCOUNTANTS
FRN: 000386N

CA VIVEK KUMAR

Partner

M. No.: 503826

UDIN: 19503826AAAA BJ52 73

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

INCOME	SCH NO.	As on 31st March 2019
		Amount (Rs.)
Administrative Receipts	2	284,757
Contribution Received	3	45,904,303
Other Receipts - Receipts from Church	4	204,321,661
Other Receipts - Foreign Donations		-
		250,510,721
EXPENDITURE		
Administrative Expenses	5	108,609,713
Project Expenses	6	315,471,294
Excess of Income over Expenditure		(173,570,286)
TOTAL		250,510,721

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


AUTHORISED SIGNATORY

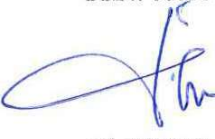
Place: Bangalore

Date:

10 SEP 2019



Subject to our report of even date.
For V. K. VERMA & Co.
CHARTERED ACCOUNTANTS
FRN: 000386N


CA VIVEK KUMAR
Partner

M. No.: 503826

UDIN: 19503926AAAABJ5273

