

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

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	SCH NO.	As at 31st March 2020	
		DETAILS	Amount (Rs.)
CAPITAL FUND			
As per last Balance Sheet		4,746,060,906	
Add : Excess of income over expenditure		-27,596,810	4,718,464,096
CURRENT LIABILITIES			
Expenses Payables			14,113,185
Rent Deposits Received	9		127,900
Retention Money			14,466,031
TDS Payable			-
Other Payable			201,138
TOTAL			4,747,372,350
ASSETS			
FIXED ASSETS			
GROSS BLOCK		5,748,600,523	
Less: Depreciation	1	1,109,315,012	4,639,285,511
OTHER ASSETS			
Deposits	7	38,390,571	
Other Advances & receivables	8	5,756,556	44,147,127
Cash and Bank Balances:			
Cash on hand		115,943.0	
Fixed Deposits		4,032,324.0	
Cash at Bank		59,791,445	63,939,712
TOTAL			4,747,372,350

For **THE INDIAN SOCIETY OF
THE CHURCH OF JESUS CHRIST
OF LATTER-DAY SAINTS**
For Indian Society of the Church of Jesus Christ of Latter-Day Saints

[Signature]
SERVICE CENTER MANAGER / MANAGING DIRECTOR
AUTHORISED SIGNATORY

Place: Bangalore

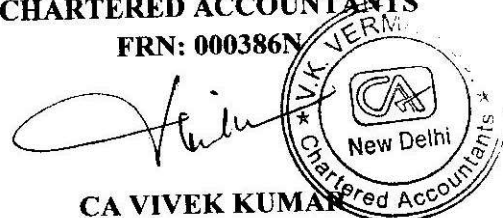
Date: 22nd 04. 2020

Subject to our report of even date.

For V. K. VERMA & Co.

CHARTERED ACCOUNTANTS

FRN: 000386N



CA VIVEK KUMAR

Partner

M. No.: 503826

UDIN: 20503826AAAABS2166

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

INCOME	SCH NO.	As on 31st March 2020		As on 31st March 2019	
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Administrative Receipts	2	16,887,830	284,757		
Contribution Received	3	45,256,680	45,904,303		
Other Receipts - Receipts from Church	4	324,045,435	204,321,661		
		386,189,945	250,510,721		
EXPENDITURE					
Administrative Expenses	5	114,550,045	108,609,713		
Project Expenses	6	299,236,710	315,471,294		
Excess of Income over Expenditure		(27,596,810)	(173,570,286)		
TOTAL		386,189,945	250,510,721		

For **THE INDIAN SOCIETY OF THE CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS**
 For Indian Society of the Church of Jesus Christ of Latter-Day Saints

[Signature]
 SERVICE CENTER MANAGER / MANAGING DIRECTOR
AUTHORISED SIGNATORY

Place: Bangalore
 Date: 22nd Oct. 2020

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



[Signature]
CA VIVEK KUMAR
 Partner
 M. No.: 503826