

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

BALANCE SHEET AS AT 31ST MARCH 2021

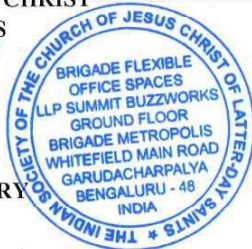
| LIABILITIES | SCH NO. | As at 31st March 2021 | |
|---|---------|-----------------------|----------------------|
| | | DETAILS | Amount (Rs.) |
| CAPITAL FUND | | | |
| As per last Balance Sheet | | 4,718,464,096 | |
| Addition during the Year | | 1,189,563,800 | |
| Add : Excess of expenditure over income | | -141,116,797 | 5,766,911,099 |
| CURRENT LIABILITIES | | | |
| Expenses Payables | | | 6,698,004 |
| Rent Deposits Received | 9 | | - |
| Retention Money | | | 14,755,191 |
| TDS Payable | | | 1,528,723 |
| Other Payable | | | 683,251 |
| TOTAL | | | 5,790,576,269 |
| ASSETS | | | |
| FIXED ASSETS | | | |
| GROSS BLOCK | | | |
| GROSS BLOCK | 1 | 6,362,843,904 | |
| Less: Depreciation | | 1,164,181,837 | 5,198,662,068 |
| OTHER ASSETS | | | |
| Deposits | 7 | 42,881,403 | |
| Other Advances & receivables | 8 | 1,852,656 | 44,734,059 |
| Cash and Bank Balances: | | | |
| Cash on hand | | 525,000 | |
| Fixed Deposits | | 4,219,874 | |
| Cash at Bank | | 542,435,269 | 547,180,143 |
| TOTAL | | | 5,790,576,269 |

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

AUTHORISED SIGNATORY

Place: Bangalore

Date: 20th OCT '2021



Subject to our report of even date.

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

CA VIVEK KUMAR

Partner

M. No.: 503826

UDIN: 21503826 AAAA CO7384



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

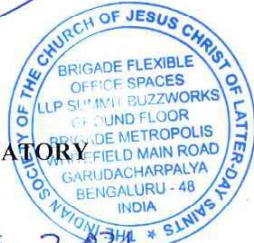
| INCOME | SCH NO. | As on 31st March 2021 |
|---------------------------------------|---------|-----------------------|
| | | Amount (Rs.) |
| Administrative Receipts | 2 | 1,836,063 |
| Contribution Received | 3 | 28,143,389 |
| Other Receipts - Receipts from Church | 4 | 188,592,546 |
| | | 218,571,999 |
| EXPENDITURE | | |
| Administrative Expenses | 5 | 52,746,159 |
| Project Expenses | 6 | 306,942,638 |
| Excess of Income over Expenditure | | (141,116,797) |
| TOTAL | | 218,571,999 |

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