

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

BALANCE SHEET AS AT 31ST MARCH 2022

In, 00s

LIABILITIES	SCH NO.	As at 31st March 2022		As at 31st March 2021
		DETAILS	Amount (Rs.)	Amount (Rs.)
CAPITAL FUND				
As per last Balance Sheet		57,669,111		
Addition during the Year		1,532,291		
Add : Excess of income over Expenditure		79,699	59,281,101	57,669,111
CURRENT LIABILITIES				
Expenses Payables			39,712	66,980
Retention Money			277,538	147,552
TDS Payable			72,388	15,287
Other Payable			13,591	6,833
TOTAL			59,684,330	57,905,763
ASSETS				
FIXED ASSETS				
GROSS BLOCK	1	67,450,047		
Less: Depreciation		12,175,620	55,274,428	51,986,621
OTHER ASSETS				
Deposits	7	440,346		
Other Advances & receivables	8	29,165	469,510	447,341
Cash and Bank Balances:				
cash in hand		4,250		
Fixed Deposits		44,116		
Cash at Bank		3,892,026	3,940,392	5,471,801
TOTAL			59,684,330	57,905,763

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

J. v. J.
AUTHORISED SIGNATORY

Place: Bangalore

Date: 28 Sep 2022

Subject to our report of even date.

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

Vivek Kumar
CA VIVEK KUMAR
Partner

M. No.: 503826

UDIN:- 22503826AWLSB US841

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

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MAR 2022

In, 00s

INCOME	SCH NO.	As on 31st March 2022	As on 31st March 2021
		Amount (Rs.)	Amount (Rs.)
Administrative Receipts	2	15,616	18,361
Contribution Received	3	423,708	293,669
Other Receipts - Receipts from Church	4	5,229,199	1,873,691
		5,668,523	2,185,720
EXPENDITURE			
Administrative Expenses	5	641,367	527,462
Project Expenses	6	4,947,458	3,069,426
Excess of Income over Expenditure		79,699	(1,411,168)
TOTAL		5,668,523	2,185,720

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