

INDIAN SOCIETY OF THE CHURCH OF JESUS CHRIST
OF LATTER-DAY SAINTS
RECEIPTS AND PAYMENTS ACCOUNT (FCRA) FOR
THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	DETAILS	TOTAL
OPENING BALANCE		
Cash at Bank	19,988,669	19,988,669
Contribution towards Church activities		1,324,800,000
TOTAL		1,344,788,669
PAYMENTS		
Church Activities & Administrative Payments		
BUILDING & GROUNDS MAINTENANCE		1,627,786
BUILDINGS - WORK IN PROGRESS		98,308,102
CHARG - CONTRACTED CUSTODIAL SERVICES AT BUILDINGS		613,650
COMMERCIAL INSURANCE PREMIUMS		48,215
CONF, SEMINARS & WORKSHOPS		1,595,296
CONSULTANT & OTHER OUTSIDE SER		5,867,651
CONTRACTED FACILITY MAINT SRVC		32,096,275
CONTRACTED LABOR		1,221,486
CUSTODIAL SUPPLIES		1,471,447
CUSTOMS AND DUTIES-INVENTORIED		589,080
DATA COMMUNICATIONS		52,141
ELECTRICITY EXPENSE		8,470,686
EMPLOYEE MEALS		20,046
EQUIPMENT MAINTENANCE & REPAIR		261,101
FACILITY RENT & LEASE PYMT EXP		73,788,314
FOOD & OTHER EXP FOR MISSIONAR		5,252,185
FRIEGHT AND EXPRESS MAIL		550,479
FURNISHINGS & FIXTURES-WIP		7,072,584
FURNISHINGS EQUIP & VEH PURCH		3,460,549
GAIN/LOSS ON EXCHANGE		2
GARBAGE HAULING EXPENSE		64,042
GRANT EXPENSE		946,277
GIFT VOUCHER		79,587
HUMANITARIAN-DISASTER RELIEF/FO EMERGENCY RESPONSE		145,697,451
ICICI BANK		336,171
INCOME TAX WITHHELD		192,373
INTER LEDGER NON CASH CLEARINHG		510,069
INSTRUCTION LITERATURE & SUPPLY		22,385
INTEREST -CASH & CE		373,608
LAND & LAND RIGHTS-WIP		335,175,283
LAND IMPROVEMENTS-WIP		212,750
LOCAL UNIT DATA COMMUNICATIONS EXPENSE (PHYSI FAC)		3,483,953
LUNCHEONS, SOCIALS AND HOSTING ACTIVITIES		458,363
MEAL VOUCHER		203,500
MEDICAL - MISSIONARIES		562,088
MINOR BAD DEBTS W-OFFS & ADJ		1,012,387
MISCELLANEOUS EXPENSE		112,958
NOTES AND LOANS RECEIVABLE		78,500






OPERATING MATERIALS & SUPPLIES		801,874
OTHER EMPLOYEE BENEFITS		3,938
OTHER UTILITIES EXPENSE		2,778,979
PETTY CASH		28,524
PERMITS TAXES (NON RE) LIC REG		1,518
POSTAGE & REGULAR MAILING COST		747,027
PREPAID EXPENSES		2,048
PROJECT CONTRACT RETENTION		2,315,245
PROPERTY TAX AND RELAT ASSESMT		74,258
PROSELYTING LITERATURE & SUPPL		155,624
PUBLIC AFFAIRS		570,150
SALARIES AND WAGES		18,039,810
SALE OF LITERATURE & SUPPLIES		22,902
SCB MISSION		10,500,000
SECURITY DEPOSITS		1,053,970
SEMINARY GRADUATION		1,520
STUDENTS PROGRAMME		5,872
TELEPHONE AND INTERNET		4,150,736
TEMPLE CONSTRUCTION FUND DONATIONS		1,903,490
TRAVEL - ECCLESIASTICAL		13,944,750
TRAVEL - EMPLOYEE		9,040,893
TRAVEL CLEARING		1,191,675
TRAVEL REIMBURSEMENT-VOLUNTEER		16,895
KOTAK BANK		3,386,037
TRAVEL-CONFERENCES & SEMINARS		1,166,019
VENDOR PAYABLES		36,049,879
VENDOR PAYMT TAX WITHHOLD PAY		104,596
VEHICLE MAINTENANCE & REPAIRS		13,019
VEHICLE OPERATIONS		121,660
WATER & SEWER EXPENSE		1,171,850
WORKING FUNDS		
CLOSING BALANCE		
Cash at Bank	503535093	503,535,093
TOTAL		1,344,788,669

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

Sr. J...
AUTHORISED SIGNATORY

Date: 27/09/2017.



Subject to our report of even date.

For V. K. VERMA & Co.

(Vivek Kumar)
PARTNER

