

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

**RECEIPTS AND PAYMENTS ACCOUNT (FCRA) FOR  
THE YEAR ENDED 31ST MARCH 2022**

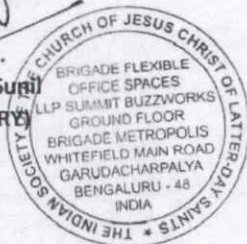
<b>RECEIPTS</b>	<b>DETAILS</b>	<b>TOTAL</b>
Opening Balance		
Cash At Bank	508,150,755	508,150,755
Grant Received	672,409,600	672,409,600
<b>TOTAL</b>		<b>1,180,560,355</b>
<b>EXPENSES</b>		
Office Rent	9,409,214	
Audit Fees	1,034,807	
Bank Service Charges And Fees	3,597	
Building & Grounds Maintenance	11,916,206	
Contracted Custodial Services At Buildings	7,651,727	
Charitable Assistance	163,985	
Conference, Seminars & Workshops	3,013	
Consultant & Other Outside Services	10,279,980	
Contracted Facility Maintenance Services	34,966,359	
Contracted Labor	1,630,177	
Cost Of Litretures	306,683	
Custodial Supplies	1,973,880	
Customs And Duties	3,719	
Electricity Expense	7,949,009	
Employee Medical Insurance	840,330	
Equipment Maintenance & Repair	609,614	
Facility Rent & Lease Pymt Exp	101,166,590	
Flowers And Gifts	1,429	
Food & Other Exp For Volunteers	13,059,609	
Small Equipments & Furnishings	23,048,704	
Garbage Hauling Expense	158,022	
Humanitarian-Disaster Relief/Fo Emergency Response	154,994,134	
Instruction Literature & Supply	380	
Literature & Supplies	1,282,089	
Local Unit Telecommunications	919,808	
Lunch, Social & Conference Expenses	1,293,984	
Medical - Volunteers	2,637,996	
Miscellaneous Expense	46,392	
Operating Materials & Supplies	817,321	



Other Utilities Expense	9,389,294	
Postage & Regular Mailing Cost	1,262,427	
Rates & Taxes	1,671,930	
Public Affairs	392,891	
Salaries And Wages - Temporary	1,701,865	
Salaries And Wages	30,029,787	
Telephone	1,728,490	
Travel - Volunteers	9,097,270	
Travel - Employee	2,599,490	
Travel - Mileage Reimbursement	389,673	
Travel-Conferences & Seminars	1,034,466	
Vehicle Operation & Maintenance & Repairs	803,245	
Water & Sewer Expense	795,686	
Vehicle Insurance And Registration Fees	854,112	
Freight And Express Mail	6,690	
Petty Cash	20,000	
Temple Patron Assistance	17,444	
Buildings - Work In Progress	341,820,214	
Furnishings & Fixtures-Wip	2,153,524	
Vehicle Purchase	6,246,662	
Leasehold Premises	31,825,396	
Security Deposits	6,795,768	
TOTAL EXPENSES		838,805,080
Cash at Bank		341,755,275

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

*J.V. Srin*  
Suthrave Venkoba Rao Surti  
(AUTHORISED SIGNATORY)



Subject to our report of even date.  
For V. K. VERMA & Co.

*Vivek Kumar*  
Vivek Kumar  
(PARTNER) *28/09/2022*