

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

BALANCE SHEET AS AT 31ST MARCH 2024

(Rs in '00)

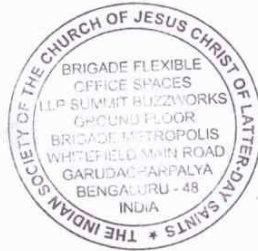
| LIABILITIES | SCH NO. | As at 31st March 2024 | | As at 31st March 2023 |
|---|---------|-----------------------|--------------------|-----------------------|
| | | DETAILS | Amount (Rs.) | Amount (Rs.) |
| CAPITAL FUND | | | | |
| As per last Balance Sheet | | 6,26,19,439 | | |
| Addition during the Year | | - | | |
| Add : Excess of income over Expenditure | | 18,85,535 | 6,45,04,975 | 6,26,19,439 |
| CURRENT LIABILITIES | | | | |
| Expenses Payables | | 707 | | 60,696 |
| Retention Money | | 3,55,816 | | 3,61,759 |
| TDS Payable | | 15,888 | | 24,624 |
| Other Payable | | 30,094 | 4,02,505 | 36,092 |
| TOTAL | | | 6,49,07,479 | 6,31,02,610 |
| ASSETS | | | | |
| FIXED ASSETS | | | | |
| GROSS BLOCK | 1 | 7,45,74,776 | | |
| Less: Accumulated Depreciation | | 1,30,62,889 | 6,15,11,887 | 6,14,72,459 |
| OTHER ASSETS | | | | |
| Deposits | 7 | 4,99,609 | | |
| Other Advances & receivables | 8 | 30,461 | 5,30,070 | 6,21,028 |
| Cash and Bank Balances: | | | | |
| Cash in hand | | 3,160 | | |
| Fixed Deposits | | 49,595 | | |
| Cash at Bank | | 28,12,767 | 28,65,522 | 10,09,122 |
| TOTAL | | | 6,49,07,479 | 6,31,02,610 |

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

J.V. Jai
AUTHORISED SIGNATORY

Place: Bangalore

Date: 25-09-2024



Subject to our report of even date.

For V. K. VERMA & Co.
CHARTERED ACCOUNTANTS

FRN: 000386N

Krishan Kant Gupta
CA KRISHAN KANT GUPTA
Partner

M. No.: 537866

UDIN: 24537866BKEAH21831

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

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MAR 2024

(Rs in "00)

| INCOME | SCH NO. | As on 31st March 2024 | As on 31st March 2023 |
|---------------------------------------|---------|--------------------------|--------------------------|
| | | Amount (Rs.) | Amount (Rs.) |
| Administrative Receipts | 2 | 24,777 | 29,945 |
| Contribution Received | 3 | 626,796 | 568,974 |
| Other Receipts - Receipts from Church | 4 | 5,660,603 | 4,347,704 |
| | | 6,312,177 | 4,946,623 |
| EXPENDITURE | | | |
| Administrative Expenses | 5 | 893,889 | 737,258 |
| Project Expenses | 6 | 3,532,753 | 4,986,619 |
| Excess of Income over Expenditure | | 1,885,535 | (777,254) |
| TOTAL | | 6,312,177 | 4,946,623 |

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THE CHURCH OF JESUS CHRIST
OF LATTER-DAY SAINTS

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