

**ST. ANDREW'S CHURCH
FOREIGN CONTRIBUTION
BALANCE SHEET AS AT 31.03.2017**

31.03.2016 Rs	LIABILITIES	Rs	31.03.2016 Rs	ASSETS	Rs
46,52,673	General Reserve	46,52,673	9,94,719	Fixed Assets: (as per schedule)	8,90,573
	Less: Excess of Expenditure over Income	19,24,876			
		27,27,796			
13	TDS Payable	183	-	Investments:	9,00,000
			21,07,699	Village Project FD	6,54,445
			2,236	Project Advance	2,236
				TDS Refund due FY 08-09	
			15,48,031	Cash at Bank:	2,80,725
				- SCG Foreign Contri A/c No:426-0-500357-9	
46,52,686		27,27,979	46,52,686		27,27,979

Vide our Report on even date

Chartered Accountant



T. Chandu Iyer
Treasurer

[Signature]
Secretary

Place: Chennai
Date: 25.08.2017

**HON. TREASURER
ST. ANDREW'S CHURCH (THE KIRK)**



**HON. SECRETARY
ST. ANDREW'S CHURCH (THE KIRK)**

**ST. ANDREW'S CHURCH
FOREIGN CONTRIBUTION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017**

31.03.2016 Rs	EXPENDITURE	Rs	31.03.2016 Rs	INCOME	Rs
-	Bank Charges	4,290	-	Village Project FD Interest	48,939
46,56,773	Andrew's Kirk Child Development Centre	25,70,861	63,57,353	Andrews Child Development Centre	7,74,519
-	Asha Trust	-	95,758	SAC - Project among differently abled person	-
58,401	Day Care Centre	10,480	71,963	SAC - Ribber Memorial Day Care Centre	7,262
10,932	Village Project	74,317	64,426	SAC - Village Project	-
1,16,741	Depreciation	1,04,146	13,700	Sale of Scrap - AKCDC	-
33,852	SAC - Project among differently abled Person	60,704	55,126	Interest on FD	69,202
17,83,625	Excess of Income over Expenditure	-	1,997	Interest from Bank	-
66,60,324		28,24,798	66,60,324	Excess of Expenditure over Income	19,24,876
					28,24,798

Vide our Report on even date

Place: Chennai
Date: 25.08.2017

T. Sankar
Treasurer



D. M.
Secretary

Chennarasu
Chartered Accountant



HON. TREASURER
ST. ANDREW'S CHURCH (THE KIRK)

HON. SECRETARY
ST. ANDREW'S CHURCH (THE KIRK)

FOREIGN CONTRIBUTION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017.

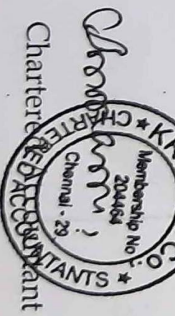
31.03.2016		RECEIPTS	Rs	31.03.2016		PAYMENTS	Rs
Rs	Rs			Rs			
8,55,701	To	Opening Balance: Cash at Bank Project Advance - Standard Chartered Foreign Contri A/c No.426-0-500357-9	21,07,699 15,48,031	- 600	By	Village Project FD Bank Charges TDS	9,00,000 4,290
-		Village Project FD Interest	36,55,730	46,56,773		Andrew's Kirk Child Development Centre (As per Schedule)	25,70,861
63,57,353		Andrew's Kirk Child Development Centre	48,939	58,401		Asha Trust	60,704
71,963		SAC - Riber Memorial Day Care Centre	7,74,519	10,932		Day Care Centre	10,480
64,426		SAC - Village Project	7,262	33,852		Village Project	74,317
55,126		Interest on FD	-	21,07,699	By	SAC Project among differently abled person Project advance	6,54,445
1,997		Bank Interest	-	-	Closing Balance:		
263		TDS	69,202	-	Cash at bank		
13,700		Sale of Scrap - AKCDC	170	15,48,031			2,80,725
95,758		SAC - Project among differently abled person	-	-		- Standard Chartered Foreign Contri A/c No.426-0-500357-9	2,80,725
9,00,000		Investments	-	-			
84,16,287			45,55,822	84,16,287			45,55,822

Place: Chennai
 Date: 25.08.2017

Treasurer

Secretary

Vide our Report on even date



Chartered Accountant

**ST. ANDREW'S CHURCH
FOREIGN CONTRIBUTION**

STATEMENT OF ASSETS AS ON 31.03.2017

Assets	01.04.2016	Addition	Gross	Rate of Depreciation	Depreciation	31.03.2017 Rs
AKCDC Building	3,72,909		3,72,909	10%	37,291	3,35,618
AKCDC Generator	21,137		21,137	15%	3,171	17,966
AKCDC Laptop	142		142	60%	85	57
AKCDC Sewing Machine	40,690		40,690	15%	6,103	34,587
Electrical Equipments	22,989		22,989	10%	2,299	20,690
Furniture	1,00,743		1,00,743	10%	10,074	90,669
Karanodai Building	64,864		64,864	10%	6,486	58,378
Lab Equipments-Village Project	30,267		30,267	15%	4,540	25,727
T'vanam Church	1,07,554		1,07,554	10%	10,755	96,799
Tarpaulin	2,33,424		2,33,424	10%	23,342	2,10,082
Total	9,94,719		9,94,719		1,04,146	8,90,573

