

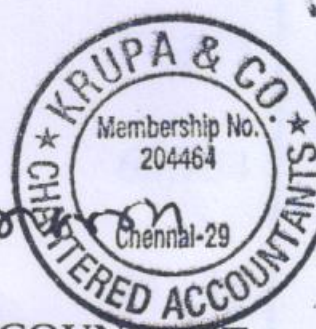
**ST.ANDREW'S CHURCH**  
**FOREIGN CONTRIBUTION**  
**BALANCE SHEET AS AT 31st MARCH 2018**

Sl. No	PARTICULARS	Sch	As at 31st MARCH 2018	As at 31st MARCH 2017
<b>I</b>	<b>EQUITY &amp; LIABILITIES</b>			
a	General Fund	FCRA-1	3,015,190	2,727,796
<b>B</b>	<b>Provisions</b>	FCRA-2	183	183
	<b>TOTAL</b>		<b>3,015,373</b>	<b>2,727,979</b>
<b>II</b>	<b>ASSETS</b>			
<b>1</b>	<b>NON-CURRENT ASSETS</b>			
a	Fixed Assets			
	(i) Tangible Assets	FCRA-3	796,549	890,573
<b>2</b>	<b>CURRENT ASETS</b>			
a	Current Investments	FCRA-4	1,500,000	900,000
b	Cash & Bank Balances	FCRA-5	625,350	280,725
c	Short Term Loans & Advances	FCRA-6	80,785	654,445
d	Other Current Assets TDS Refunds	FCRA-7	12,689	2,236
	<b>TOTAL</b>		<b>3,015,373</b>	<b>2,727,979</b>

Place: Chennai  
Date: 16.07.2018

*Jebaraj Jothu*  
\_\_\_\_\_  
TREASURER

SECRETARY

*Chinn*  
  
CHARTERED ACCOUNTANT

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 31st March, 2018

Sl. No	PARTICULARS	SCH NO	For the year ended 31st March 2018	For the year ended 31st March 2017
I	<b>Income</b>			
	Interest on FD		115,799	118,141
	Bank Interest		6,037	
	Contribution Received for Project		613,410	781,781
	<b>Total Income</b>		<b>735,246</b>	<b>899,922</b>
II	<b>Expenditure</b>			
2	Bank Charges	4	5,272	4,290
3	Day Care Centre	5	308,336	10,480
4	Scholarship Payment	6	30,220	
5	Andrew's Kirk Child Development Centre	7	10,000	2,570,861
6	Village Project			74,317
	SAC-Project among differently abled Person			60,704
	Depreciation		94,024	104,146
	<b>Total Expenditure</b>		<b>447,852</b>	<b>2,824,798</b>
	<b>Excess of Income/(Expenditure)</b>		<b>287,394</b>	<b>(1,924,876)</b>

Place: Chennai

Date: 16.07.2018

*Jebasingh Ioth*

TREASURER

SECRETARY



CHARTERED ACCOUNTANT

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

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





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

**STATEMENT OF ASSETS AS ON 31.03.2018**

Assets	01.04.2017	Addition	Gross	Rate of Depreciation	Depreciation	31.03.2018 Rs
AKCDC Building	335,618		335,618	10%	33,562	302,056
AKCDC Generator	17,966		17,966	15%	2,695	15,271
AKCDC Laptop	57		57	40%	23	34
AKCDC Sewing Machine	34,587		34,587	15%	5,188	29,399
Electrical Equipments	20,690		20,690	15%	3,104	17,586
Furniture	90,669		90,669	10%	9,067	81,602
Karanodai Building	58,378		58,378	10%	5,838	52,540
Lab Equipments - Village Project	25,727		25,727	15%	3,859	21,868
T'vanam Church	96,799		96,799	10%	9,680	87,119
Tarpaulin	210,082		210,082	10%	21,008	189,074
<b>Total</b>	<b>890,573</b>		<b>890,573</b>		<b>94,024</b>	<b>796,549</b>