

ST.ANDREW'S CHURCH
NO 37, POONAMALLEE HIGH ROAD
EGMORE, CHENNAI 600008
FOREIGN CONTRIBUTION
BALANCE SHEET AS AT 31st MARCH 2019

Sl. No	PARTICULARS	Sch	As at 31st MARCH 2019 Rs.	As at 31st MARCH 2018 Rs.
I	EQUITY & LIABILITIES			
a	General Fund	FC 1	23,44,409	30,15,190
B	Provisions	FC 2	1,999	183
	TOTAL		23,46,408	30,15,373
II	ASSETS			
1	NON-CURRENT ASSETS			
a	Fixed Assets			
	(i) Tangible Assets	FC-3	7,12,677	7,96,549
2	CURRENT ASETS			
a	Investments	FC-4	9,00,000	15,00,000
b	Short Term Loans & Advances	FC-5	-	80,785
c	Other Current Assets			
	TDS Refunds	FC-6	15,926	12,689
d	Cash & Bank Balances	FC-7	7,17,804	6,25,350
	TOTAL		23,46,408	30,15,373

Place: Chennai
Date: 24.09.2019

VIDE REPORT OF EVEN DATE
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Jebasingh Joth
TREASURER

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SECRETARY

[Signature]
CHARTERED ACCOUNTANT



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

ST.ANDREW'S CHURCH
NO 37, POONAMALLEE HIGH ROAD
EGMORE, CHENNAI 600008
FOREIGN CONTRIBUTION
INCOME & EXPENDITURE ACCOUNT
For the Year ended 31st March, 2019

I	PARTICULARS	SCH NO	For the year ended 31st March 2019 Rs.	For the year ended 31st March 2018 Rs.
	Income			6,13,410
1	Contribution Received for Project			-
2	Day Care Centre		1,09,667	-
3	Project Among Disabled		7,150	-
4	Interest on FD		69,640	1,15,799
5	Bank Interest		-	6,037
	Total Income		1,86,457	7,35,246
	II Expenditure			
1	Andrew's Kirk Child Development Centre		7,17,958	10,000
2	Day Care Centre		-	3,08,336
3	Scholarship Payment		53,661	30,220
4	Bank Charges		1,747	5,272
5	Depreciation		83,872	94,024
	Total Expenditure		8,57,238	4,47,852
	Excess of Income Over Expenditure		(6,70,781)	2,87,394

Place: Chennai
 Date: 24.09.2019

Jebasingh Jotha
 TREASURER

[Signature]
 SECRETARY

VIDE REPORT OF EVENING
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 CHARTERED ACCOUNTANT



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ST.ANDREW'S CHURCH
NO 37, POONAMALLEE HIGH ROAD
EGMORE, CHENNAI 600008

FOREIGN CONTRIBUTION
RECEIPT & PAYMENT ACCOUNT
For the Year ended 31st March, 2018

Sl.No	PARTICULARS	NOTE NO	For the year ended 31st March 2019 Rs.	For the year ended 31st March 2018 Rs.
	RECEIPTS:			
I	Opening Balance			
a)	Cash & Cash Equivalents	1	6,25,350	9,35,170
II	Income from operations			
a)	Revenue from Operations	2	10,09,667	11,63,409
b)	Other Income	3	39,520	1,21,836
	Total Receipts		16,74,537	22,20,415
	PAYMENTS:			
I	Project Expenses	4	-	3,38,556
	Administrative & Other Expenses	5	1,747	5,272
II	Capital expenditure:			
a)	Investment	6	9,00,000	11,50,000
b)	Internal Transfers	7	-	10,000
III	Current Liabilities & Advances	8	56,898	91,238
IV	Closing Balances:			
	Cash & Cash Equivalents	9	7,15,892	6,25,350
	Total Payments		16,74,537	22,20,415

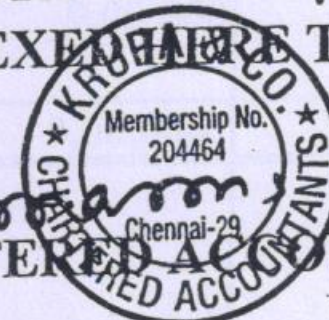
Place: Chennai
Date : 24.09.2019

Jebaraj Jothu
Treasurer

[Signature]
Secretary

VIDE REPORT OF EVAENDATE
ANNEXED TO

[Signature]
Chartered Accountant



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

ST. ANDREW'S CHURCH
FOREIGN CONTRIBUTION
STATEMENT OF ASSETS AS ON 31.03.2019


Assets	01.04.2018	Addition	Gross	Rate of Depreciation	Depreciation	31.03.2019 Rs
AKCDC Building	3,02,056		3,02,056	10%	30,206	2,71,850
AKCDC Generator	15,271		15,271	15%	2,291	12,980
AKCDC Laptop	34		34	40%	14	20
AKCDC Sewing Machine	29,399		29,399	15%	4,410	24,989
Electrical Equipments	17,586		17,586	15%	2,638	14,948
Furniture	81,602		81,602	10%	8,160	73,442
Karanodai Building	52,540		52,540	10%	5,254	47,286
Lab Equipments-Village Project	21,868		21,868	15%	3,280	18,588
T'vanam Church	87,119		87,119	10%	8,712	78,407
Tarpaulin	1,89,074		1,89,074	10%	18,907	1,70,167
Total	7,96,549		7,96,549		83,872	7,12,677

Place: Chennai

Date : 24.09.2019

Telangal Vella
 TREASURER

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 SECRETARY

VIDE REPORT OF
 EVAENDAR ANNEXED

[Signature]
 CHARTERED ACCOUNTANT

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