

ST.ANDREW'S CHURCH
NO.37 POONAMALLE HIGH ROAD
EGMORE, CHENNAI 600 008
FOREIGN CONTRIBUTION
BALANCE SHEET AS AT 31st MARCH 2020

Sl. No	PARTICULARS	Sch	As at 31st MARCH 2020 Rs.	As at 31st MARCH 2019 Rs.
I	EQUITY & LIABILITIES			
a	General Fund	1	19,51,521	23,44,409
B	Provisions	2	-	1,999
	TOTAL		19,51,521	23,46,408
II	ASSETS			
1	NON-CURRENT ASSETS			
a	Fixed Assets			
	(i) Tangible Assets	3	6,37,828	7,12,677
2	CURRENT ASSETS			
a	Investments	4	9,00,000	9,00,000
b	Short Term Loans & Advances		-	-
c	Other Current Assets			
	TDS Refunds	5	20,638	15,926
d	Cash & Bank Balances	6	3,93,054	7,17,804
	TOTAL		19,51,521	23,46,407

Place: Chennai
Date: 09.12.2020

VIDE REPORT OF EVEN DATE
ANNEXED HERE TO

Jebasingh
TREASURER

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SECRETARY

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CHARTERED ACCOUNTANT



Schedule - 1

General Fund	Rs.	Rs.
General Reserve	23,44,409	30,15,190
Add: Excess of Income over Expenditure	(3,92,888)	-6,70,781
TOTAL	19,51,521	23,44,409

	Rs.	Rs.
Provisions:		
DS Payable		183
St Andrew's Church		1,816
TOTAL	-	1,999

Schedule - 3

NON-CURRENT ASSETS		Rs.
(i) Tangible Assets	6,37,828	7,12,677
TOTAL	6,37,828	7,12,677

Schedule - 4

Current Investments		Rs.
Village Project FD FD-42639756243	9,00,000	9,00,000
TOTAL	9,00,000	9,00,000

Schedule - 5

Short Term Loans & Advances	Rs.	Rs.
Project Advance		
TOTAL	-	

Schedule - 6

TDS Refunds	Rs.	Rs.
TDS Refund due FY 08-09	2,236	2,236
TDS	13,690	13,690
TDS	4,712	
TOTAL	20,638	15,926

Schedule - 7

Cash & Bank Balances	Rs	Rs
- SCG Foreign Contri A/c No:426-0-500357-9	3,93,054	7,17,804
TOTAL	3,93,054	7,17,804



**ST.ANDREW'S CHURCH
FOREIGN CONTRIBUTION
INCOME & EXPENDITURE ACCOUNT
For the Year ended 31st March, 2020**

I	PARTICULARS	SCH NO	For the year ended 31st March 2020 Rs.	For the year ended 31st March 2019 Rs.
	Income			
1	Contribution Received for Project			
2	Day Care Centre			1,09,667
3	Project Among Disabled			7,150
4	Interest on FD		62,999	69,640
	Miscellaneous Income		1,999	
5	Bank Interest			
	Total Income		64,998	1,86,457
	II Expenditure			
1	Andrew's Kirk Child Development Centre			7,17,958
2	Day Care Centre		3,50,777	
3	Scholarship Payment		32,260	53,661
4	Bank Charges			1,747
5	Depreciation		74,849	83,872
	Total Expenditure		4,57,886	8,57,238
	Excess of Income Over Expenditure		(3,92,888)	(6,70,781)

Place: Chennai
Date: 09.12.2020

VIDE REPORT OF EVEN DATE
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Tejaswini Joth
TREASURER

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SECRETARY

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CHARTERED ACCOUNTANT



ST.ANDREW'S CHURCH
FOREIGN CONTRIBUTION
RECEIPT & PAYMENT ACCOUNT
For the Year ended 31st March, 2020

Sl.No	PARTICULARS	NOTE NO	For the year ended 31st March 2020 Rs.	For the year ended 31st March 2019 Rs.
	RECEIPTS:			
I	Opening Balance			
a)	Cash & Cash Equivalents	1	7,17,804	6,25,350
II	Income from operations			
a)	Revenue from Operations	2	-	10,09,667
b)	Other Income	3	62,999	39,520
	Total Receipts		7,80,803	16,74,537
	PAYMENTS:			
I	Project Expenses	4	3,50,777	-
	Administrative & Other Expenses	5	-	1,747
II	Capital expenditure:			
a)	Investment	6	-	9,00,000
b)	Internal Transfers	7	-	-
III	Current Liabilities & Advances	8	36,972	56,898
IV	Closing Balances:			
	Cash & Cash Equivalents	9	3,93,054	7,15,892
	Total Payments		7,80,803	16,74,537

Place: Chennai

Date: 09.12.2020

VIDE REPORT ON EVEN DATE
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Jebasingh Ioth
TREASURER

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SECRETARY CHARTERED ACCOUNT

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FOREIGN CONTRIBUTION

NOTE TO RECEIPT & PAYMENT ACCOUNT			
PARTICULARS	Note No.	TOTAL 31.03.2020	TOTAL 31.03.2019
RECEIPTS			
Opening Balances:			
Cash & Cash Equivalents			
Cash in hand			-
Balance with Banks;			
- Project Advance		-	
- Standard Chartered Bank A/c No.426-0-500357-9		7,17,804	6,25,350
Total	1	7,17,804	6,25,350
Revenue from Operations			
Contributions Received for Project:			
Village Project FD-Maturity			9,00,000
Day Care Centre			1,09,667
Total	2		10,09,667
Other Income			
Interest Received from Bank		62,999	
Interest on Fixed Deposit			32,370
Project Among Disabled			7,150
Total	3	62,999	39,520

PAYMENTS			
Project Expenses	Note No.	TOTAL 31.03.2019	TOTAL 31.03.2019
Day Care Centre Expenses		3,50,777	
Total	4	3,50,777	
Administrative & Other Expenses			
Bank Charges			1,747
Total	5	-	1,747
Investment			
Village Project FD			9,00,000
Total	6	-	9,00,000
Internal Transfers			
		-	
Total	7	-	-



Current Liabilities & Advances			
A.Kumari		16,600	
W.Violet Mary		15,660	
Scholarship Paid			53,661
IDS		4,712	3,237
Total	8	36,972	56,898
Cash & Cash Equivalents			
Cash in hand		-	-
Balance with Banks;			
- Standard Chartered Foreign Contri A/c No.426-0-500357-9		3,93,054	7,15,892
Total	9	3,93,054	7,15,892



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

STATEMENT OF ASSETS AS ON 31.03.2020

Assets	01.04.2019	Addition	Gross	Rate of Depreciation	Depreciation	31.03.2020 Rs
AKCDC Building	2,71,850		2,71,850	10%	27,185	2,44,665
AKCDC Generator	12,980		12,980	15%	1,947	11,033
AKCDC Laptop	20		20	40%	8	12
AKCDC Sewing Machine	24,989		24,989	15%	3,748	21,241
Electrical Equipments	14,948		14,948	15%	2,242	12,706
Furniture	73,442		73,442	10%	7,344	66,098
Karanodai Building	47,286		47,286	10%	4,729	42,557
Lab Equipments-Village Project	18,588		18,588	15%	2,788	15,800
T'vanam Church	78,407		78,407	10%	7,841	70,566
Tarpaulin	1,70,167		1,70,167	10%	17,017	1,53,150
Total	7,12,677		7,12,677		74,849	6,37,828

