

ST.ANDREW'S CHURCH
NO.37 POONAMALLE HIGH ROAD
EGMORE, CHENNAI 600 008
FOREIGN CONTRIBUTION
BALANCE SHEET AS AT 31st MARCH 2021

Sl. No	PARTICULARS	Sch	As at 31st MARCH 2021 Rs.	As at 31st MARCH 2020 Rs.
I	EQUITY & LIABILITIES			
a	General Fund	1	25,03,510	19,51,521
	TOTAL		25,03,510	19,51,521
II	ASSETS			
1	NON-CURRENT ASSETS			
a	Fixed Assets			
	(i) Tangible Assets	2	5,71,001	6,37,828
2	CURRENT ASETS			
a	Investments	3	9,00,000	9,00,000
c	Other Current Assets			
	TDS Receivable	4	24,033	20,638
d	Cash & Bank Balances	5	10,08,475	3,93,054
	TOTAL		25,03,510	19,51,521

Place: Chennai
Date: 17.12.2021

VIDE REPORT OF EVEN DATE
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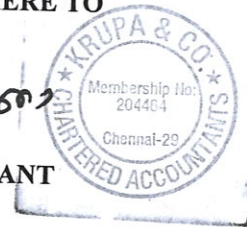
TREASURER

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SECRETARY

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CHARTERED ACCOUNTANT



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

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



Schedule - 1

General Fund	Rs.	Rs.
General Reserve	19,51,521	23,44,409
Add:		
Excess of Income Over Expenditure	5,51,989	
Less:		
Excess of Expenditure Over Income		(3,92,888)
TOTAL	25,03,510	19,51,521

Schedule - 2

NON-CURRENT ASSETS		Rs.
(i) Tangible Assets	5,71,001	6,37,828
TOTAL	5,71,001	6,37,828

Schedule - 3

Investments		Rs.
Village Project FD-42639756243		9,00,000
Village Project FD-42639905788	9,00,000	
TOTAL	9,00,000	9,00,000

Schedule - 4

TDS Receivable	Rs.	Rs.
TDS-2008-09	2,236	2,236
TDS-2018-19	13,690	13,690
TDS-2019-20	4,712	4,712
TDS-2020-21	3,395	-
TOTAL	24,033	20,638

Schedule - 5

Cash & Bank Balances	Rs	Rs
- SCG Foreign Contri A/c No:426-0-500357-9	10,08,475	3,93,054
TOTAL	10,08,475	3,93,054

**ST.ANDREW'S CHURCH
FOREIGN CONTRIBUTION
INCOME & EXPENDITURE ACCOUNT
For the Year ended 31st March, 2021**

I	PARTICULARS	SCH NO	For the year ended 31st March 2021 Rs.	For the year ended 31st March 2020 Rs.
	Income			
1	<u>Foreign Contribution Received for Project:-</u>			
	Day Care Centre		74,211	-
	Project Among Disabled		11,94,333	-
	St.Andrew's Church		37,163	-
			13,05,707	
2	Interest on FD		50,688	62,999
3	Miscellaneous Income		-	1,999
	Total Income		13,56,395	64,998
II	Expenditure			
1	Day Care Centre		-	3,50,777
2	Project Among Disabled-Payments		6,17,859	-
3	Scholarship Paid		20,000	32,260
4	Church Expenses		95,624	-
5	Bank Charges		4,096	-
6	Depreciation		66,827	74,849
	Total Expenditure		8,04,406	4,57,886
	Excess of Income Over Expenditure		5,51,989	(3,92,888)

Place: Chennai
Date: 17.12.2021



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

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

CHARTERED ACCOUNTANT



ST.ANDREW'S CHURCH
FOREIGN CONTRIBUTION
RECEIPT & PAYMENT ACCOUNT
For the Year ended 31st March, 2021

Sl.No	PARTICULARS	NOTE NO	For the year ended 31st March 2021 Rs.	For the year ended 31st March 2020 Rs.
	RECEIPTS:			
I	Opening Balance			
a)	Cash & Cash Equivalents	1	3,93,054	7,17,804
II	Income from operations			
a)	Revenue from Operations	2	13,05,707	-
b)	Other Income	3	47,293	62,999
III	Village Project FD Maturity		9,00,000	-
	Total Receipts		26,46,054	7,80,803
I	PAYMENTS:			
	Project Expenses	4	7,33,483	3,50,777
	Administrative & Other Expenses	5	4,096	-
II	Capital expenditure:			
a)	Investment (Fixed Deposit)	6	9,00,000	-
III	Current Liabilities & Advances	7	-	36,972
IV	Closing Balances:			
	Cash & Cash Equivalents	8	10,08,475	3,93,054
	Total Payments		26,46,054	7,80,803

Place: Chennai
Date: 17.12.2021

VIDE REPORT ON EVEN DATE
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SECRETARY



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CHARTERED ACCOUNTANT

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

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

Current Liabilities & Advances			
A.Kumari		-	16,600
W.Violet Mary		-	15,660
TDS		-	4,712
Total	7	-	36,972
Cash & Cash Equivalents			
Cash in hand		-	-
Balance with Banks;			
- Standard Chartered Foreign Contri A/c No.426-0-500357-9		10,08,475	3,93,054
Total	8	10,08,475	3,93,054

FOREIGN CONTRIBUTION

NOTE TO RECEIPT & PAYMENT ACCOUNT

PARTICULARS	Note No.	TOTAL 31.03.2021	TOTAL 31.03.2020
RECEIPTS			
Opening Balances:			
<u>Cash & Cash Equivalents</u>			
Cash in hand			-
Balance with Banks;			
- Project Advance		-	
- Standard Chartered Bank A/c No.426-0-500357-9		3,93,054	7,17,804
Total	1	3,93,054	7,17,804
Revenue from Operations			
<u>Foreign Contributions Received for Project:</u>			
Day Care Centre		1,11,374	-
Project Among Disabled		11,94,333	-
Total	2	13,05,707	-
Other Income			
Interest on Fixed Deposit		47,293	62,999
Total	3	47,293	62,999

PAYMENTS			
PARTICULARS	Note No.	TOTAL 31.03.2021	TOTAL 31.03.2020
Project Expenses			
Day Care Centre Expenses		-	3,50,777
Project Among Disabled-Payments		6,17,859	-
Church Expenses		95,624	-
Scholarship Paid		20,000	-
Total	4	7,33,483	3,50,777
Administrative & Other Expenses			
Bank Charges		4,096	-
Total	5	4,096	-
Investment			
Village Project FD-42639905788		9,00,000	-
Total	6	9,00,000	-

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

STATEMENT OF ASSETS AS ON 31.03.2021

Assets	01.04.2020	Addition	Gross	Rate of Depreciation	Depreciation	31.03.2021 Rs
AKCDC Building	2,44,665		2,44,665	10%	24,467	2,20,198
AKCDC Generator	11,033		11,033	15%	1,655	9,378
AKCDC Laptop	12		12	40%	5	7
AKCDC Sewing Machine	21,241		21,241	15%	3,186	18,055
Electrical Equipments	12,706		12,706	15%	1,906	10,800
Furniture	66,098		66,098	10%	6,610	59,488
Karanodai Building	42,557		42,557	10%	4,256	38,301
Lab Equipments-Village Project	15,800		15,800	15%	2,370	13,430
T'vanam Church	70,566		70,566	10%	7,057	63,509
Tarpaulin	1,53,150		1,53,150	10%	15,315	1,37,835
Total	6,37,828		6,37,828		66,827	5,71,001

