



Certificate to be given by the Chartered Accountant

I/We have audited the accounts of **St. Andrew's Church (The Kirk)**, No. 69(37), Poonamallee High Road, Egmore, Chennai – 600 008, Tamil Nadu, **FCRA Registration Number. 075900357** date **05.11.1985**, **Renewal Dated: 17.03.2022** (name of the Association and its full address including State, District and Pin code, if registered society, its registration number and State of registration), for the financial year ending 31st March 2022 and examined all the relevant books and vouchers and certify that according to the audited accounts:

- (i) the brought forward foreign contribution at the beginning of the year **01.04.2021** was **Rs. 19,08,475.05**
- (ii) foreign contribution of / worth **Rs. NIL** was received by the association during the year **2021-22;**
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 51,481.28** was received by the association during the financial year **2021-22;**
- (iv) the balance of the unutilised foreign contribution with the Association at the end of the financial year **31.03.2022** was **Rs. 18,52,721.33**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by me/us.
- (vii) The Association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010 (42 of 2010).



Signature of Chartered Accountant
John Ravindran Moses
Partner (Membership No. 028566)

J S A S & Associates
Chartered Accountants (FRN 014859S)
Old No-92/7, New No-46/7, T Block (T-92)
5th Main Road, Anna Nagar, Chennai – 600 040.
UDIN: 22028566ASBRQD4985

Place: Chennai
Date: 13.09.2022

3 (a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of Project / activity	Address/ Location	Previous Balance		Receipts during the year		Utilised		Balance	
			In Cash	In Kind	In Cash	In Kind	In Cash	In Kind	In Cash	In Kind
1	Andrews Kirk Child Development Centre		2,62,827.00				1,02,087.00		1,60,740.00	
2	Day Care Centre	St. Andrew's Church (The Kirk)	8,98,836.04						8,98,836.04	
3	Project Among Disabled	No. 69(37), Poonamallee High	5,72,378.22						5,72,378.22	
4	Scholarship	Road, Egmore, Chennai - 600008	1,72,833.70						1,72,833.70	
5	FC General Interest on Fixed Deposits Income Tax Refund		1,600.09		30,843.04 20,638.24		5,148.00		47,933.37	
	Total		19,08,475.05		51,481.28		1,07,235.00		18,52,721.33	

Details of Closing Balance:

Particulars	As on 31st March 2022	As on 31st March 2021
Cash on Hand	-	-
Cash at Bank (Designated Account)	-	-
Cash at Bank (Utilisation Account)	9,06,391.33	10,08,475.05
Fixed Deposits	9,46,330.00	9,00,000.00
TOTAL	18,52,721.33	19,08,475.05



ST. ANDREW'S CHURCH

No 37, Poonamallee High Road, Egmore, Chennai 600 008

FOREIGN CONTRIBUTION**BALANCE SHEET AS ON 31ST MARCH 2022**

Sl. No	PARTICULARS	Sch	As at 31st MARCH 2022 Rs.	As at 31st MARCH 2021 Rs.
I	FUND & LIABILITIES			
1	General Fund	1	23,70,496	25,03,510
2	Current Liabilities	2	2,083	-
	TOTAL		23,72,579	25,03,510
II	ASSETS			
1	Non-Current Assets			
	Fixed Assets	3	5,11,314	5,71,001
2	Current Assets			
a	Fixed Deposits	4	9,46,330	9,00,000
b	Other Current Assets	5	8,543	24,033
c	Cash & Bank Balances	6	9,06,391	10,08,475
	TOTAL		23,72,579	25,03,510

REFERRED TO IN OUR REPORT OF EVEN DATE


For J S A S & ASSOCIATES

Chartered Accountants

(Firm Registration Number. 014859S)



John Ravindran Moses
Partner (Mem. No. 028566)
UDIN: 22028566ASBRQD4985


Treasurer
Secretary

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

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



Schedule - 1

General Fund	Rs.	Rs.
General Fund	25,03,510	19,51,521
Add: Excess of Income Over Expenditure	-	5,51,989
Less: Excess of Expenditure Over Income	(1,33,014)	-
TOTAL	23,70,496	25,03,510

Schedule - 2

Current Liabilities		Rs.
Ret. Money Capstone	2,083	
TOTAL	2,083	-

Schedule - 3

Non-Current Assets		Rs.
(i) Tangible Assets	5,11,314	5,71,001
TOTAL	5,11,314	5,71,001

Schedule - 4

Investments		Rs.
Village Project FD - 42639905788	9,46,330	9,00,000
TOTAL	9,46,330	9,00,000

Schedule - 5

TDS Receivable	Rs.	Rs.
TDS-2008-09	-	2,236
TDS-2018-19	-	13,690
TDS-2019-20	-	4,712
TDS-2020-21	3,395	3,395
TDS-2021-22	5,148	-
TOTAL	8,543	24,033

Schedule - 6

Cash & Bank Balances	Rs	Rs
- SCG Foreign Contribution A/c No: 426-0-500357-9	9,06,391	10,08,475
TOTAL	9,06,391	10,08,475



ST. ANDREW'S CHURCH

No 37, Poonamallee High Road, Egmore, Chennai 600 008

FOREIGN CONTRIBUTION

STATEMENT OF ASSETS AS ON 31.03.2022

Assets	01.04.2021	Addition	Gross	Rate of Depreciation	Depreciation	31.03.2022 Rs
AKCDC Building	2,20,198		2,20,198	10%	22,020	1,98,178
AKCDC Generator	9,378		9,378	15%	1,407	7,971
AKCDC Laptop	7		7	40%	3	4
AKCDC Sewing Machine	18,055		18,055	15%	2,708	15,347
Electrical Equipments	10,800		10,800	15%	1,620	9,180
Furniture	59,488		59,488	10%	5,949	53,539
Karanodai Building	38,301		38,301	10%	3,830	34,471
Lab Equipments-Village Project	13,430		13,430	15%	2,015	11,415
T'vanam Church	63,509		63,509	10%	6,351	57,158
Tarpaulin	1,37,835		1,37,835	10%	13,784	1,24,051
Total	5,71,001		5,71,001		59,687	5,11,314



ST. ANDREW'S CHURCH

No 37, Poonamallee High Road, Egmore, Chennai 600 008

FOREIGN CONTRIBUTION**Income and Expenditure Account for the year ended 31st March 2022**

I	PARTICULARS	SCH NO	For the year ended 31st March 2022 Rs.	For the year ended 31st March 2021 Rs.
	Income			
1	Foreign Contribution Received for Project:-			
	Day Care Centre		-	1,11,374
	Project Among Disabled		-	11,94,333
2	Interest on FD		30,843	50,688
3	Miscellaneous Income		-	-
	Total Income		30,843	13,56,395
II	Expenditure			
1	Day Care Centre		-	-
2	Project Among Disabled-Payments		-	6,17,859
3	Scholarship Paid		-	20,000
4	Church Expenses		1,04,170	95,624
5	Bank Charges		-	4,096
6	Depreciation		59,687	59,687
	Total Expenditure		1,63,857	7,97,266
	Excess of Income Over Expenditure		(1,33,014)	5,59,129

REFERRED TO IN OUR REPORT OF EVEN DATE

For J S A S & ASSOCIATES

Chartered Accountants

(Firm Registration Number. 014859S)



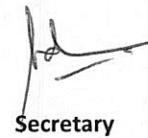
John Ravindran Moses

Partner (Mem. No. 028566)

UDIN: 22028566ASBRQD4985




Treasurer



Secretary

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



ST. ANDREW'S CHURCH
No 37, Poonamallee High Road, Egmore, Chennai 600 008
FOREIGN CONTRIBUTION

Receipts and Payments Account for the year ended 31st March 2022

Sl.No	PARTICULARS	NOTE NO	For the year ended 31st March 2022 Rs.	For the year ended 31st March 2021 Rs.
	RECEIPTS:			
I	Opening Balance			
a)	Cash & Cash Equivalents	1	10,08,475	3,93,054
II	Income from operations			
a)	Revenue from Operations	2	-	13,05,707
b)	Other Income	3	51,481	47,293
III	Current Liabilities			
		4	2,083	-
IV	Village Project FD Maturity Proceeds		-	9,00,000
	Total Receipts		10,62,039	26,46,054
	PAYMENTS:			
I	Project Expenses			
	Project Expenses	5	1,04,170	7,33,483
	Administrative & Other Expenses	6	-	4,096
II	Capital expenditure:			
a)	Investment (Fixed Deposit)	7	46,330	9,00,000
III	Current Liabilities & Advances			
		8	5,148	-
V	Closing Balances:			
	Cash & Cash Equivalents	9	9,06,391	10,08,475
	Total Payments		10,62,039	26,46,054

REFERRED TO IN OUR REPORT OF EVEN DATE

For J S A S & ASSOCIATES

Chartered Accountants

(Firm Registration Number. 014859S)



John Ravindran Moses

Partner (Mem. No. 028566)

UDIN: 22028566ASBRQD4985




Treasurer


Secretary

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

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



Place: Chennai

NOTE TO RECEIPT & PAYMENT ACCOUNT

	Note No.	TOTAL 31.03.2022	TOTAL 31.03.2021
RECEIPTS			
Opening Balances:			
Cash & Cash Equivalents			
Cash in hand			
Balance with Banks;			
- Project Advance		-	-
- Standard Chartered Bank A/c No. 426-0-500357-9		10,08,475	3,93,054
Total	1	10,08,475	3,93,054
Revenue from Operations			
Foreign Contributions Received for Project:			
Day Care Centre		-	1,11,374
Project Among Disabled		-	11,94,333
Total	2	-	13,05,707
Other Income			
Interest on Fixed Deposit		30,843	47,293
IT Refund		20,638	-
Total	3	51,481	47,293
Current Liability			
Retention Money - Capstone		2,083	-
Total	4	2,083	-
PAYMENTS			
Project Expenses			
	Note No.	TOTAL 31.03.2022	TOTAL 31.03.2021
Day Care Centre Expenses		-	-
Project Among Disabled-Payments		-	6,17,859
Church Expenses		1,04,170	95,624
Scholarship Paid		-	20,000
Total	5	1,04,170	7,33,483
Administrative & Other Expenses			
Bank Charges		-	4,096
Total	6	-	4,096
Investment			
Village Project FD - 42639905788		-	9,00,000
FD Renewal Interest		46,330	-
Total	7	46,330	9,00,000
Current Liabilities & Advances			
TDS Receivable		5,148	-
Total	8	5,148	-
Cash & Cash Equivalents			
Cash in hand			
Cash in hand		-	-
Balance with Banks;			
- State Bank of India, New Delhi Main Branch		-	-
- Standard Chartered Foreign Contri A/c No.42605003579		9,06,391	10,08,475
Total	10	9,06,391	10,08,475

