



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 2023 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 **01.04.2022** was **Rs.18,52,721.33**
- (ii) foreign contribution of / worth **Rs.4,56,457.08** was received by the association during the year **2022-23**;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.54,076** was received by the association during the financial year **2022-23**;
- (iv) the balance of the unutilised foreign contribution with the Association at the end of the financial year **31.03.2023** was **Rs.21,23,583.43**
- (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: 23028566BGXUFD7967

Place: Chennai
Date: 10.11.2023

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	ST. Andrews Church (Kirk)		1,60,740.00	-	2,331.00	-	1,56,256.00	-	6,815.00	-
2	Day Care Centre	St. Andrew's Church (The Kirk)	8,98,836.04		3,16,000.00				12,14,836.04	
3	Project Among Disabled	No. 69(37), Poonamallee High Road, Egmore, Chennai - 600008	5,72,378.22		1,32,457.08		83,586.00		6,21,249.30	
4	Scholarship		1,72,833.70						1,72,833.70	
5	FC General Interest on Fixed Deposits Income Tax Refund		47,933.37		8,000.00 54,076.00		2,159.98		1,07,849.39	
	Total		18,52,721.33	-	5,12,864.08	-	2,42,001.98	-	21,23,583.43	-

Details of Closing Balance:

Particulars	As on 31st March 2023
Cash on Hand	-
Cash at Bank (Designated Account)	4,54,297.10
Cash at Bank (Utilisation Account)	6,68,880.33
Fixed Deposits	9,94,998.43
TDS Receivable	5,407.57
TOTAL	21,23,583.43



Donor-wise detail of Foreign Contribution received:

Sl. No	Name of Donor(s)	Institutional/Individual	Details of the donor: official address; e-mail address; website address;	Purpose(s) for which received (Social, Cultural, Educational, Economic, Religious)	Specific Activity / Project	Date and Month of Receipt	Amount
1	Christina Loafman	Individual	NO. 603, SW 75th street Unit, 102 Gainesville, United State	Social	Day Care Centre	19.08.2022	3,16,000.00
2	Stephen Alberts	Individual	NO.11, Vale walk worthing west sussex, UK BN140BS	Social	Project among Disabled	30.11.2022	1,32,457.08
3	Puvin	Individual	311 Stoddard Way Auburn, California, USA	Social	FC General	06.07.2022	2,000.00
4	Sandeep Timothy	Individual	United States of America	Social	FC General	29.08.2022	6,000.00
Total							4,56,457.08

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ST. ANDREW'S CHURCH

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

Receipts and Payments Account for the year ended 31st March 2023


Receipts	Amount	Payments	Amount
Opening Balance		Project Expenses	
Cash at Bank	9,06,391.33	Project Among Disabled -Payments St.Andrew's Church	83,586.00 1,56,256.00
Day Care Centre	3,16,000.00	Administrative Expenses	
Project Among Disabled	1,32,457.08	Bank Charges	2,159.98
Interest on Fixed Deposit	54,076.00	Investment	
ST. Andrew's Church Cont	8,000.00	Fixed Deposit	48,668.43
Current Liabilities		Current Asset	
Return Money Capstone	2,331.00	TDS on Fixed Deposit	5,407.57
		Closing Balance	
		Cash at Bank	11,23,177.43
Total	14,19,255.41	Total	14,19,255.41

REFERRED TO IN OUR REPORT OF EVEN DATE

For J S A S & ASSOCIATES

Chartered Accountants


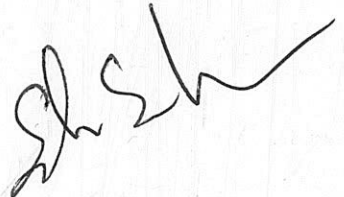
(Firm Registration Number. 014859S)


John Ravindran Moses

Partner (Mem. No. 028566)

UDIN: 23028566BGXUFD7967



Place: Chennai

Date: 10.11.2023



ST. ANDREW'S CHURCH

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

Income and Expenditure Account for the year ended 31st March 2023

Expenditure	Amount	Income	Amount
Project Expenses		Day Care Centre	3,16,000.00
Project Among Disabled -Payments St.Andrew's Church	83,586.00 1,56,256.00	Project Among Disabled	1,32,457.08
Administrative Expenses		Interest on Fixed Deposit ST. Andrew's Church Cont	54,076.00 8,000.00
Bank Charges	2,159.98		
Depreciation	53,329.00		
Excess of Income Over Expenditure	2,15,202.10		
Total	5,10,533.08	Total	5,10,533.08

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Chartered Accountants

(Firm Registration Number. 014859S)

John Ravindran Moses

Partner (Mem. No. 028566)

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Place: Chennai

Date: 10.11.2023



ST. ANDREW'S CHURCH

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

BALANCE SHEET AS ON 31st March 2023

Value as at 31-03-2022	LIABILITIES	Value as at 31-03-2023	Value as at 31-03-2022	ASSETS	Value as at 31-03-2023
23,70,495.46	General Fund	23,70,494.29	5,11,314.46	Property, Plant & Equipment	4,57,983.96
	Add: Excess of Income Over Expenditure	2,15,202.10		Fixed Deposit	9,94,998.43
		25,85,696.39	9,46,330.00	Current Asset	
2,083.00	Current Liabilities	4,414.00	8,543.00	TDS Receivable	13,950.57
	Sundry Creditor		9,06,391.00	Cash at Bank	11,23,177.43
23,72,578.46	TOTAL	25,90,110.39	23,72,578.46	TOTAL	25,90,110.39

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For J S A S & ASSOCIATES

Chartered Accountants

(Firm Registration Number. 014859S)



John Ravindran Moses

Partner (Mem. No. 028566)

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Place: Chennai

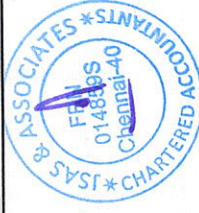
Date: 10.11.2023

ST. ANDREW'S CHURCH

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

Schedule - Property, Plant & Equipment

Assets	W.D.V as on 31.03.2022	Addition (I Half)	Addition (II Half)	Deletion	Gross Total	Rate of Depreciation	Depreciation	W.D.V as on 31.03.2023
AKCDC Building	1,98,178				1,98,178	10%	19,818	1,78,360
AKCDC Generator	7,971				7,971	15%	1,196	6,775
AKCDC Laptop	4				4	40%	2	2
AKCDC Sewing Machine	15,347				15,347	15%	2,302	13,045
Electrical Equipments	9,180				9,180	15%	1,377	7,803
Furniture	53,539				53,539	10%	5,354	48,185
Karanodai Building	34,471				34,471	10%	3,447	31,024
Lab Equipments-Village Project	11,415				11,415	15%	1,712	9,702
T'vanam Church	57,158				57,158	10%	5,716	51,442
Tarpaulin	1,24,051				1,24,051	10%	12,405	1,11,646
Total	5,11,314				5,11,314		53,329	4,57,984



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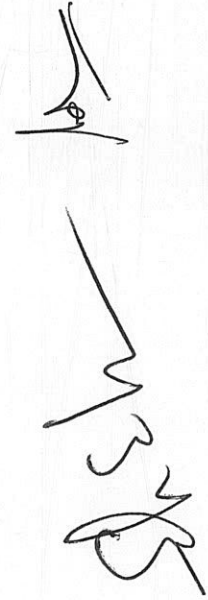

ST. ANDREW'S CHURCH

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

Schedule - Property, Plant & Equipment

Assets	W.D.V as on 31.03.2022	Addition (I Half)	Addition (II Half)	Deletion	Gross Total	Rate of Depreciation	Depreciation	W.D.V as on 31.03.2023
IMMOVABLE PROPERTIES								
AKCDC Building	1,98,178				1,98,178	10%	19,818	1,78,360
Karanodai Building	34,471				34,471	10%	3,447	31,024
T'vanam Church	57,158				57,158	10%	5,716	51,442
Total (A)	2,89,807	-	-	-	2,89,807	0	28,981	2,60,826
MOVABLE ASSETS								
Furniture and Fittings								
Furniture	53,539				53,539	10%	5,354	48,185
Tarpaulin	1,24,051				1,24,051	10%	12,405	1,11,646
Sub Total (a)	1,77,590	-	-	-	1,77,590	0	17,759	1,59,831
Equipments								
AKCDC Generator	7,971				7,971	15%	1,196	6,775
AKCDC Sewing Machine	15,347				15,347	15%	2,302	13,045
Electrical Equipments	9,180				9,180	15%	1,377	7,803
Lab Equipments-Village Project	11,415				11,415	15%	1,712	9,702
Sub Total (b)	43,913	-	-	-	43,913	1	6,587	37,325
Laptop								
AKCDC Laptop	4				4	40%	2	2
Sub Total (c)	4	-	-	-	4	0	2	2
Total (B)	2,21,507	-	-	-	2,21,507	1	24,348	1,97,158
Grand Total (A+B)	5,11,314	-	-	-	5,11,314	2	53,329	4,57,984



ST. ANDREW'S CHURCH

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

FOREIGN CONTRIBUTION

SI.NO	Name of the Bank	FD Account Number	Value as at 31.03.2022	Additions	FD Matured	Accrued Interest	TDS	Value as at 31.03.2023
1	Standard Chartered Bank	42639905788	9,46,330	-	-	54,076	5,408	9,94,998
			9,46,330	-	-	54,076		9,94,998



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