

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 2024 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 **01.04.2023** was **Rs.21,23,583.43**
- (ii) foreign contribution **Rs.80,000** was received by the association during the year **2023-24**;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon **Rs.59,974** was received by the association during the financial year **2023-24**;
- (iv) the balance of the unutilised foreign contribution with the Association at the end of the financial year **31.03.2024** was **Rs.21,66,075.43**
- (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: 24028566BKGRHX1201

Place: Chennai
Date: 23-11-2024

***Note: Details of Closing Balance**

Cash at Bank - Designated Bank Account		5,32,645.10
Cash at Bank - Utilisation Bank Account		7,17,960.58
Fixed Deposit		9,04,065.43
Other Assets disclosed as Fixed Deposit in Form FC-4		
	TDS Receivable	11,404.32
Total		21,66,075.43

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	Religious ST. Andrews Church (Kirk)		6,815.00	-	75,000.00	-			81,815.00	-
2	Social Day Care Centre	St. Andrew's Church (The Kirk)	12,14,836.04						12,14,836.04	
3	Project Among Disabled	No. 69(37), Poonamallee High	6,21,249.30				75,830.00		5,45,419.30	
4	Scholarship	Road, Egmore, Chennai - 600008	1,72,833.70				20,000.00		1,52,833.70	
5	Village Project		-		5,000.00				5,000.00	
6	FC General Interest on Fixed Deposits		1,07,849.39		59,974.00		1,652.00		1,66,171.39	
	Total		21,23,583.43	-	1,39,974.00	-	97,482.00	-	21,66,075.43	-

Details of Closing Balance:

Particulars	As on 31st March 2024
Cash on Hand	-
Cash at Bank (Designated Account)	5,32,645.10
Cash at Bank (Utilisation Account)	7,17,960.58
Fixed Deposits	9,04,065.43
TDS Receivable	11,404.32
TOTAL	21,66,075.43



For ST. ANDREW'S CHURCH

[Signature]
Hon. Secretary

For ST. ANDREW'S CHURCH

[Signature]
Hon. Treasurer

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	Devsesther	Individual	4 Cadow St Pymble NSW2073, Australia	Social	Village Project	05-06-2023	5,000.00
2	Shanthy Asirvath	Individual	15 Maidenhair Lane Scarborough Ontario Canada M1B6Z5	Religious	ST. Andrews Church (Kirk)	22-08-2023	75,000.00
Total							80,000.00

For ST. ANDREW'S CHURCH


Hon. Secretary

For ST. ANDREW'S CHURCH


Hon. Treasurer

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 2024

Receipts	Amount	Payments	Amount
Opening Balance		Project Expenses	
Cash at Bank	11,23,177.43	Project Among Disabled -Payments	75,830.00
		Scholarship Payment	20,000.00
Donation	75,000.00	Administration Expenses	
Village Project	5,000.00	Bank Charges	1,652.00
Interest on FD	59,974.00	Investment	
Investment		FD Reinvested	53,976.55
FD Matured	1,44,910.25	Current Assets	
		TDS on Fixed Deposit	5,997.45
		Closing Balance	
		Cash at Bank	12,50,605.68
Total	14,08,061.68	Total	14,08,061.68

REFERRED TO IN OUR REPORT OF EVEN DATE

For J S A S & ASSOCIATES

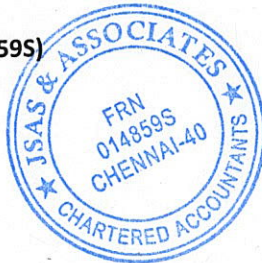
Chartered Accountants

(Firm Registration Number, 014859S)

John Ravindran Moses

Partner (Mem. No. 028566)

UDIN: 24028566BKGRHX1201



For ST. ANDREW'S CHURCH

Hon. Secretary

Place: Chennai

Date: 23-11-2024

For ST. ANDREW'S CHURCH

Hon. Treasurer

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 2024

Expenditure	Amount	Income	Amount
Project Expenses		Donation	75,000.00
Project Among Disabled -Payments	75,830.00	Village Project	5,000.00
Scholarship Payment	20,000.00	Interest on FD	59,974.00
Administration Expenses		Excess of Expenditure over Income	5,173.00
Bank Charges	1,652.00		
Depreciation	47,665.00		
Total	1,45,147.00	Total	1,45,147.00

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For J S A S & ASSOCIATES

Chartered Accountants

(Firm Registration Number. 014859S)

John Ravindran Moses
Partner (Mem. No. 028566)
UDIN: 24028566BKGRHX1201



For ST. ANDREW'S CHURCH.

Hon. Treasurer

For ST. ANDREW'S CHURCH

Hon. Secretary

Place: Chennai

Date: 23-11-2024

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

BALANCE SHEET AS ON 31st March 2024

Value as at 31-03-2023	LIABILITIES	Value as at 31-03-2024	Value as at 31-03-2023	ASSETS	Value as at 31-03-2024
25,85,696.39	General Fund		4,57,983.96	Property, Plant & Equipment	4,10,318.46
	Less: Excess of Expenses	25,85,696.39		Fixed Deposit	9,04,065.43
	Less: IT Refund Received in Local Account	5,173.00	9,94,998.43	Current Asset	
		25,80,523.39		TDS Receivable	14,800.02
	Current Liabilities	5,148.00	11,23,177.43	Cash at Bank	12,50,605.68
4,414.00	Sundry Creditor		25,90,110.39	TOTAL	25,79,789.59
25,90,110.39	TOTAL	25,79,789.39	25,90,110.39		

REFERRED TO IN OUR REPORT OF EVEN DATE

For J S A & ASSOCIATES

Chartered Accountants

(Firm Registration Number: 014859S)

[Signature]

John Ravindran Moses

Partner (Mem. No. 028566)

UDIN: 24028566BKGRHX1201

Place: Chennai

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For ST. ANDREW'S CHURCH

[Signature]
Hon. Secretary

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[Signature]
Hon. Treasurer



ST. ANDREW'S CHURCH

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

Schedule - Property, Plant & Equipment

Assets	W.D.V as on 31.03.2023	Addition (I Half)	Addition (II Half)	Deletion	Gross Total	Rate of Depreciation	Depreciation	W.D.V as on 31.03.2024
IMMOVABLE PROPERTIES*								
AKCDC Building	1,78,360				1,78,360	10%	17,836	1,60,524
Karanodai Building	31,024				31,024	10%	3,102	27,922
T'vanam Church	51,442				51,442	10%	5,144	46,298
Total (A)	2,60,826	-	-	-	2,60,826		26,082	2,34,744
*Note: Buildings are Constructed on leasehold Land								
MOVABLE ASSETS								
Furniture and Fittings								
Furniture	48,185				48,185	10%	4,819	43,366
Tarpaulin	1,11,646				1,11,646	10%	11,165	1,00,481
Sub Total (a)	1,59,831	-	-	-	1,59,831		15,984	1,43,847
Equipments								
AKCDC Generator	6,775				6,775	15%	1,016	5,759
AKCDC Sewing Machine	13,045				13,045	15%	1,957	11,088
Electrical Equipments	7,803				7,803	15%	1,170	6,633
Lab Equipments-Village Project	9,702				9,702	15%	1,455	8,246
Sub Total (b)	37,325	-	-	-	37,325		5,598	31,726
Laptop								
AKCDC Laptop	2				2	40%	1	1
Sub Total (c)	2	-	-	-	2		1	1
Total (B)	1,97,158	-	-	-	1,97,158		21,583	1,75,574
Grand Total (A+B)	4,57,984	-	-	-	4,57,984		47,665	4,10,318

For ST. ANDREW'S CHURCH.

For ST. ANDREW'S CHURCH

Hon. Treasurer

Hon. Secretary



ST. ANDREW'S CHURCH

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

FOREIGN CONTRIBUTION

Sl.NO	Name of the Bank	FD Account Number	Value as at 31.03.2023	Additions	FD Matured	Renewal Interest	TDS	Value as at 31.03.2024
1	Standard Chartered Bank	42639905788	9,94,998		1,44,910	53,977		9,04,065
			9,94,998	-	1,44,910	53,977		9,04,065

For ST. ANDREW'S CHURCH



Hon. Secretary

For ST. ANDREW'S CHURCH



Hon. Treasurer

