

**INDIAN SOCIETY OF THE CHURCH OF JESUS CHRIST  
OF LATTER-DAY SAINTS**

**BALANCE SHEET AS AT 31ST MARCH 2018**

LIABILITIES	SCH NO.	As at 31st March 2018	
		DETAILS	Amount (Rs.)
<b>CAPITAL FUND</b>			
As per last Balance Sheet		5,317,812,490	
Add : Donations with Specific Directions		-	
Add : Excess of income over expenditure		201,818,703	
Less: Corpus Fund transferred to Income & Expenditure		600,000,000	4,919,631,192
<b>CURRENT LIABILITIES</b>			
Expenses Payables			367,626
Rent Deposits Received	9		127,900
Retention Money			3,987,491
TDS Payable			7,801,704
Other Payable			6,008,089
<b>TOTAL</b>			<b>4,937,924,002</b>
<b>ASSETS</b>			
<b>FIXED ASSETS</b>			
GROSS BLOCK	1	5,468,092,211	
Less: Depreciation		974,086,586	4,494,005,624
<b>OTHER ASSETS</b>			
Deposits	7	46,413,209	
Recoverables		4,642,216	
Advances	8	57,919,665	108,975,090
<b>Cash and Bank Balances:</b>			
Cash on hand		110,943	
Fixed Deposits		3,537,465	
Cash at Bank		331,294,880	334,943,288
Accrued Interest			-
<b>TOTAL</b>			<b>4,937,924,002</b>

For THE INDIAN SOCIETY OF  
THE CHURCH OF JESUS CHRIST  
OF LATTER-DAY SAINTS

AUTHORISED SIGNATORY

Place: Bangalore

Date: 21/09/2018



Subject to our report of even date.

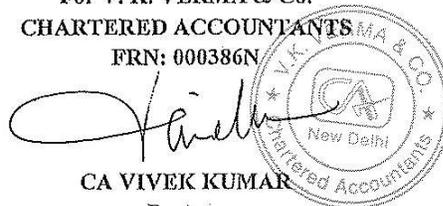
For V. K. VERMA & Co.  
CHARTERED ACCOUNTANTS

FRN: 000386N

CA VIVEK KUMAR

Partner

M. No.: 503826



**INDIAN SOCIETY OF THE CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

INCOME	SCH NO.	As on 31st March 2018	
		Amount (Rs.)	
Administrative Receipts	2		6,468,851
Contribution Received	3		47,868,418
Other Receipts - Receipts from Church	4		8,450,560
Other Receipts - Foreign Donations			600,000,000
			<b>662,787,829</b>
<b>EXPENDITURE</b>			
Administrative Expenses	5		52,122,137
Project Expenses	6		408,846,989
Excess of Income over Expenditure			201,818,703
<b>TOTAL</b>			<b>662,787,829</b>

For THE INDIAN SOCIETY OF  
 THE CHURCH OF JESUS CHRIST  
 OF LATTER-DAY SAINTS

*Dr. J. J.*  
 AUTHORIZED SIGNATORY

Place: Bangalore

Date: 21/09/2018

Subject to our report of even date.  
 For V. K. VERMA & Co.  
 CHARTERED ACCOUNTANTS  
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*Vivek Kumar*  
 CA VIVEK KUMAR  
 Partner  
 M. No.: 503826

