

**INDIAN SOCIETY OF THE CHURCH OF JESUS CHRIST
OF LATTER-DAY SAINTS
RECEIPTS AND PAYMENTS ACCOUNT (FCRA) FOR
THE YEAR ENDED 31ST MARCH 2015**

RECEIPTS	DETAILS	TOTAL
OPENING BALANCE		
Cash at Bank	15487715	15,487,715
Contribution towards Church activities		343867500
TOTAL		359,355,215
PAYMENTS		
Church Activities & Administrative Payments		
Security Deposits		36,138,210
Salaries and Wages		7,783,341
Contracted Labor		1,323,130
Other Compensation and Severance Pay		15,939
Employee Meals		16,018
Other Employee Benefits		-
Vehicle Operations		19,505,649
Operating Materials and Supplies		1,046,452
Proselyting Literature and Supplies		41,038
Contract Consultant Professional & Other Services		2,769,826
Telephone (General & Administrative)		2,415,213
Data Communications (General & Administrative)		440,291
Postage and Regular Mailing Costs		586,450
Land and land rights - Work in Progress		-
Buildings - Work in Progress		99,937,018
Furnishings and Fixtures		3,461,568
Prepaid Expenses		2,309,466
Public Affairs		220,229
Bank Service Charges and Fees		7,987
Gain/Loss On Exchange		(99,997)
Commercial Insurance Premiums		14,487
Business Permits Taxes (Non RE) Licenses Fees Etc.		-
Luncheons, Socials and Hosting Activities		437,644
Notes and Loans		478,213
Miscellaneous Expense		112,771
Subscriptions		71
Student Programs		12,593
Cost of Goods Sold		882,958
Customs and Duties - Inventoried		1,734,200
Furnishings and Equipment Purchases		2,350,954
Software Purchases		3,632
Vehicle Maintenance and Repair		130,820
Equipment Maintenance and Repairs		141,483
Data Processing Equipment Maintenance and Repairs		3,742
Property Taxes and Property Related Assessments		125,213
Building and Grounds Maintenance		3,776,287



Facility Rent and Lease Payments Expense		57,370,272
Custodial Supplies		1,118,793
Contracted Facility Maintenance Services		21,790,614
Other Utilities Expense		4,757,622
Electricity Expense		8,633,280
Garbage Hauling Expense		182,340
Water & Sewer Expense		910,522
Local Unit Data Communications Expense (Physi Fac)		392,856
Charitable Assistance		2,462
Humanitarian-Disaster Relief/FO Emergency Response		46,798,074
Food and Other Expenses For Missionaries		7,230,448
Temple Patron Assistance		1,797,561
Medical - Missionaries		771,777
Heating Fuel Expense		10,433
Travelling Expenses		7,962,062
Vendor Payment Tax Withholding Payable		1,507,739
Project Contract Retention		3,399,100
Grant Expenses		206,482
Instructional Literature and Supplies		157,114
Contracted custodial services at building		649,370
Self Insurance claims paid		3,990
Petty cash		200,000
CLOSING BALANCE		
Cash at Bank	5,379,406	5,379,406.02
TOTAL		359,355,215

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

AUTHORISED SIGNATORY



Subject to our report of even date.
for V. K. VERMA & Co.



(V. K. Verma)
PARTNER

Place: Bangalore

Date:

28 SEP 2015