

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

BALANCE SHEET AS AT 31ST MARCH 2023

(Rs in "00)

LIABILITIES	SCH NO.	As at 31st March 2023		As at 31st March 2022
		DETAILS	Amount (Rs.)	Amount (Rs.)
CAPITAL FUND				
As per last Balance Sheet		59,281,101		
Addition during the Year		4,115,593		
Add : Excess of income over Expenditure		-777,255	62,619,439	59,281,101
CURRENT LIABILITIES				
Expenses Payables		60,696		39,712
Retention Money		361,759		277,538
TDS Payable		24,624		72,388
Other Payable		36,092	483,171	13,591
TOTAL			63,102,610	59,684,330
ASSETS				
FIXED ASSETS				
GROSS BLOCK	1	74,114,591		
Less: Accumulated Depreciation		12,642,132	61,472,459	55,274,428
OTHER ASSETS				
Deposits	7	533,942		
Other Advances & receivables	8	87,086	621,028	469,510
Cash and Bank Balances:				
Cash in hand		3,250		
Fixed Deposits		46,609		
Cash at Bank		959,264	1,009,122	3,940,392
TOTAL			63,102,610	59,684,330

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

J.V. Anil

AUTHORISED SIGNATORY



Place: Bangalore

Date: 27 SEP 2023

Subject to our report of even date.
For V. K. VERMA & Co.
CHARTERED ACCOUNTANTS
FRN: 000386N



CA VIVEK KUMAR
Partner

M. No.: 503826

UDIN: 23503826BChQcDA8111

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

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MAR 2023

(Rs in '00)

INCOME	SCH NO.	As on 31st March 2023	As on 31st March 2022
		Amount (Rs.)	Amount (Rs.)
Administrative Receipts	2	29,945	15,616
Contribution Received	3	568,974	423,708
Other Receipts - Receipts from Church	4	4,347,704	5,229,199
		4,946,623	5,668,523
EXPENDITURE			
Administrative Expenses	5	737,258	641,367
Project Expenses	6	4,986,619	4,947,458
Excess of Income over Expenditure		(777,255)	79,699
TOTAL		4,946,623	5,668,523

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



AUTHORISED SIGNATORY

Place: Bangalore

Date: 27 SEP 2023

Subject to our report of even date.

For V. K. VERMA & Co.

CHARTERED ACCOUNTANTS

FRN: 000386N

CA VIVEK KUMAR

Partner

M. No.: 503826

UDIN#: 23503826 BCR GDA 8411

