

**INDIAN SOCIETY OF THE CHURCH OF JESUS CHRIST
OF LATTER-DAY SAINTS
RECEIPTS AND PAYMENTS ACCOUNT FOR
THE YEAR ENDED 31ST MARCH 2012**

RECEIPTS	DETAILS	TOTAL
OPENING BALANCE		
Cash at Bank	9,464,698	9,464,698
Contribution towards Church activities		1,307,750,704
TOTAL		1,317,215,402
PAYMENTS		
Church Activities & Administrative Payments		
Allowance		3,203,745
Audit Fees		339,007
Bank Charges		4,316
Books & Periodical		10,131
Brokerage & Commission		35,718,228
Conference & Seminars		223,266
Construction		104,185,519
Donations		9,408,934
Electrical Appliances		285,747
Frieght & Duties		1,404,735
Furniture & Fixtures		8,141,251
Insurance		50,899
Medical Expenses		101,632
Office Equipments		1,550,944
Postage & Courier		800,020
Printing & Stationery		356,404
Professional & Legal Charges		2,707,567
Rates & Taxes		61,505
Renovation		2,980,068
Rent		48,643,783
Repairs & Maintenance		14,627,710
Salary & Wages		10,536,516
Security Charges		612,739
Telephone Expenses		2,620,773
Travelling & Conveyance		16,662,420
Utilities		7,594,113
Vehicle Running & Maintenance		104,117
Water Charges		1,211,066
Welfare Expenses		11,829
Travel Advance		749,582
Rent Deposit		2,022,530
Air Conditioners		148,181
Plant & Machinery		559,185
Land		1,036,908,000
PEF Loan		140,925
TDS Payments :-		120,576
CLOSING BALANCE		
Cash at Bank	2,407,438	2,407,438
TOTAL		1,317,215,402

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

AUTHORISED SIGNATORY



Place: Bangalore

Date: 27/9/2012

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

(Vivek Kumar)
PARTNER

