

SCRIPTURE UNION & CSSM COUNCIL OF INDIA

27, FIRST MAIN ROAD, UNITED INDIA NAGAR, AYANAVARAM, CHENNAI-600023

BALANCE SHEET AS AT 31ST MARCH 2024

FCRA ACCOUNT

Value as at 31-03-2023	LIABILITIES	SCH	Value as at 31-03-2024	Value as at 31-03-2023	ASSETS	SCH	Value as at 31-03-2024
1,12,43,141.82	GENERAL FUND	A	1,01,77,201.55	1,04,12,261.21	PROPERTY, PLANT AND EQUIPMENT	C	98,78,060.21
11,73,380.72	EARMARKED FUND	B	11,67,992.72		CURRENT ASSETS		
				11,75,975.85	Fixed Deposit	D	12,72,900.00
				11,356.00	Accrued Interest		11,356.00
				3,995.00	TDS Receivable		15,017.00
				2,000.00	Telephone Deposit		2,000.00
				8,10,934.48	Cash & Bank Balances	E	1,65,861.06
1,24,16,522.54	TOTAL		1,13,45,194.27	1,24,16,522.54	TOTAL		1,13,45,194.27

REFERRED TO IN MY REPORT OF EVEN DATE

For J S A S & Associates
Chartered Accountants

(Firm Registration Number. 0148595)

John Ravindran Moses
Partner

(Membership Number. 018566)

UDIN: 24028566BKGRHO4359



Place : Chennai

Date : 21-11-2024

John Fredy
National Director

J.S. Florence
Treasurer

Ragland Remo Paul
Secretary



SCRIPTURE UNION & CSSM COUNCIL OF INDIA

27, FIRST MAIN ROAD, UNITED INDIA NAGAR, AYANAVARAM, CHENNAI-600023

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

FCRA ACCOUNT

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administration Expenses		By Donations	
Repairs & Maintenance	1,65,919.00	General Donation	16,415.00
Bank charges	1,838.42		
Overseas Travel	75,538.00	By Interest	
	2,43,295.42	Bank Interest (IOB & SBI)	13,563.00
To Programme Expenses		By Accrued Interest	
Salary (Council Staff)	2,63,300.00		1,07,946.15
	2,63,300.00		
To Staff Welfare			
Educational Grant	40,000.00		
Gratuity Fund	9,343.00		
MUT Contribution	550.00		
P.F. Contribution	38,175.00		
Retired Staff Allowance	75,000.00		
	1,63,068.00		
To Depreciation		By Excess of Expenditure Over Income	
	5,34,201.00		10,65,940.27
TOTAL	12,03,864.42	TOTAL	12,03,864.42

Note: Association has utilized entire Foreign Contribution received this year towards Program of the association. It has utilized accumulated funds for administration expenses this year.

REFERRED TO IN MY REPORT OF EVEN DATE

For J S A S & Associates

Chartered Accountants

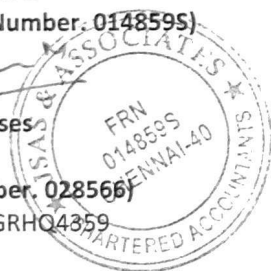
(Firm Registration Number. 0148595)

John Ravindran Moses

Partner

(Membership Number. 028566)

UDIN: 24028566BKGRHQ4359



John Fredy
National Director

J.S. Florence
Treasurer

Ragland Remo Paul
Secretary



Place : Chennai

Date : 21-11-2024

SCRIPTURE UNION & CSSM COUNCIL OF INDIA
27, FIRST MAIN ROAD, UNITED INDIA NAGAR, AYANAVARAM, CHENNAI-600023
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024
FCRA ACCOUNT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By <u>Earmarked</u>	
Cash in Hand	-	Gujarat Project Exp.	25,000.00
Cash at Bank (IOB)	1,03,789.77	Kerala Project Exp.	46,700.00
Cash at Bank (SBI)	7,07,144.71	North India Project Exp.	5,36,862.00
	8,10,934.48		6,08,562.00
To <u>Donations</u>		By <u>Staff Welfare</u>	
General Donation	16,415.00	Educational Grant	40,000.00
		Gratuity Fund	9,343.00
To <u>Earmarked Funds</u>		MUT Contribution	550.00
Kerala Project	50,000.00	MUT Contribution (NID)	1,600.00
North India Development Project	6,00,000.00	P.F.Contribution	38,175.00
	6,50,000.00	P.F.Contribution (NID)	45,226.00
To <u>Interest</u>		Retired Staff Allowance	75,000.00
S.B.Interest	13,563.00		2,09,894.00
	13,563.00	By <u>Programme Expenses</u>	
		Salary (Project Staff)	2,63,300.00
			2,63,300.00
		By <u>Administrative Expenses</u>	
		Repairs & Maintenance	1,65,919.00
		Bank charges	1,838.42
		Overseas Travel	75,538.00
			2,43,295.42



SCRIPTURE UNION & CSSM COUNCIL OF INDIA

27, FIRST MAIN ROAD, UNITED INDIA NAGAR, AYANAVARAM, CHENNAI-600023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

FCRA ACCOUNT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By <u>Closing Balance</u> Cash in Hand - Cash at Bank (IOB) 39,063.35 Cash at Bank (SBI) <u>1,26,797.71</u>	1,65,861.06
TOTAL	14,90,912.48	TOTAL	14,90,912.48

Note: Association has utilized entire Foreign Contribution received this year towards Program of the association. It has utilized accumulated funds for administration expenses this year.

REFERRED TO IN MY REPORT OF EVEN DATE

For J S A S & Associates
Chartered Accountants

(Firm Registration Number. 014859S)

John Ravindran Moses
Partner

(Membership Number. 028566)

UDIN: 24028566BKGRHQ4359



John Fredy
National Director

J.S. Florence
Treasurer



Ragland Remo Paul
Secretary

Place : Chennai

Date : 21-11-2024