

St. Andrews Church-Foreign Contribution

Income and Expenditure Accounts for the year ended 31.03.2016

31.03.2015	Expenditure	Sch no	Amount	31.03.2015	Income	Sch no	Amount
4,690,076	Andrews Child Development Centre		4,656,773	4,608,291	Andrews Child Development Centre		6,357,353
138	Bank Charges		-	17,719	SAC - Project among differently abled person		95,758
38,138	SAC - Project among differently abled Person		33,852	122,712	SAC - Riber Memorial Day Care Centre		71,963
149,192	SAC - Riber Memorial Day Care Centre		58,401	1,050,083	SAC - Village Project		64,426
147,156	SAC - Village Project		10,932	-	Sale of Scrap - AKCDC		13,700
126,857	Depreciation		116,741	-	Interest ON FD		55,126
647,249	Excess of Income Over Expenditure		1,783,625	-	Interest From Bank		1,997
5,798,805			6,660,324	5,798,805			6,660,324

As per our Report Attached
for Lily and Geetha Associates
Chartered Accountants

Chennai
Date:19.08.2016

-Sd-
Mathy Sam
Partner

-Sd-
Hon. Treasurer
St. Andrew's Church (The Kirk)

-Sd-
Hon. Secretary
St. Andrew's Church (The Kirk)

**St. Andrews Church-Foreign Contribution
Balance sheet As on 31.03.2016**

31.03.2015	Liabilities	Sch no	Amount	31.03.2015	Assets	Sch no	Amount	Amount
2,869,047	General Reserve	2	4,652,673	1111460	Fixed Assets	1	994,719	994,719
350	Current Liabilities	3	13	2236	Loans and Advances			
					TDS Refund Due FY 08-09			2,236
				900000	Investments			-
					Current Assets			
				855701	Cash at Bank - FC SCB		1,548,031	
					Cash at Bank - FC AXIS		2,107,699	3,655,730
2,869,397			4,652,686	2,869,397				4,652,686

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**St. Andrews Church-Foreign Contribution
Receipts and Payments Accounts for the year ended 31.03.2016**

31.03.2015	RECEIPTS	AMOUNT	31.03.2015	PAYMENTS	AMOUNT
	<u>Opening Balance</u>				
982,544	Cash at Bank	855,701	4,690,076	Andrew's Kirk Child Development Centre	4,656,773
4,606,992	Andrew's Kirk Child Development Centre	6,357,353	149,192	SAC - Riber Memorial Day Care Centre	58,401
122,712	SAC - Riber Memorial Day Care Centre	71,963	147,156	SAC - Village Project	10,932
1,050,083	SAC - Village Project	64,426	38,138	SAC Project among differently abled person	33,852
17,719	Interest on FD	55,126	138	Bank Charges	-
-	Interest From Bank	1,997	396	TDS	600
746	TDS	263	900,000	Fixed Deposit	-
-	Sale of Scrap - AKCDC	13,700			
-	SAC - Project among differently abled person	95,758	855,701	<u>Closing balance</u>	
-	Investments	900,000		Cash at Bank - FC SCB	1,548,031
				Cash at Bank - FC AXIX BANK	2,107,699
6,780,797		8,416,288	6,780,797		8,416,288

As per our Report Attached
for Lily and Geetha Associates
Chartered Accountants

Chennai
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