

Inter Church Service Association
No.107, Pattheon Road, Egmore, Chennai - 600 107
BALANCE SHEET AS ON 31ST MARCH 2018
Foreign Contribution

LIABILITES	Current Year	Prev. Year	ASSETS	Current Year	Prev. Year
RESERVES & SURPLUS As per Schedules "A"	6,92,534.99	17,28,409.66	FIXED ASSETS : As per Schedule "C"	15,33,708.00	15,33,708.00
ELCA Designated for Chandaran Paul Martin	1,21,975.00	1,21,975.00	INVESTMENTS As per schedule "D"	1,62,35,000.00	81,46,000.00
LCA Gurukul Library Fund	19,87,192.00	19,87,192.00	CURRENT ASSETS & LOAN ADVANCES A.CURRENT ASSETS CLOSING BALANCE Cash at Bank SBH A/c NO: 52006071220	3,18,430.80	65,66,467.80
DESIGNATED FUNDS : As per schedule "B"	3,28,17,768.66	3,12,07,597.66	B. LOANS & ADVANCES Advance to CMSI	1,39,33,333.32	1,51,99,999.99
ICSA - Local A/c	7,685.00	7,685.00	TDS - 1	28,31,794.82	28,31,794.82
			TDS-2 Refund accounted in ICSA Local	7,74,888.71	7,74,888.71
Total	3,56,27,155.65	3,50,52,859.32	Total	3,56,27,155.65	3,50,52,859.32

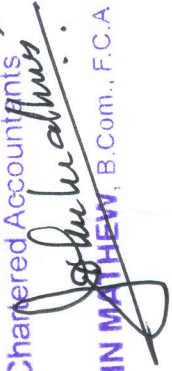
Place: Chennai
Date: 29.11.2018

M. JOHNNEN & CO
CHARTERED ACCOUNTANTS.
No: 13, Crescent Road, Shenoy Nagar,
CHENNAI - 600 030

Auditor's Report
As per our report in FC 4

For INTER CHURCH SERVICE ASSOCIATION


Executive Director

FOR M. JOHANNEN & CO.,
Chartered Accountants

JOHN MATHEW, B.Com., F.C.A

Inter Church Service Association
 No.107, Pattheon Road, Egmore, Chennai - 600 007
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018
 Foreign Contribution

Expenditure	Current Year		Prev. Year		Income	Current Year		Prev. Year
To Usage Charges of CMSI Centre		12,66,666.67	12,66,666.67		Interest on Sb A/c	2,48,102.00	3,15,443.00	
Bank Chagres		-	1,244.00		FD Interest TNPF	26,580.00	2,000.85	
Professional fee	1,750.00		6,600.00		Interest on Investment	8,860.00	10,433.00	
Pentally for FCRA	51,000.00	52,750.00			Excess of Expenditure Over Income		9,47,564.82	
Definisive Transfer from Designated Fund			931.00					
		13,19,416.67	12,75,441.67			13,19,416.67	12,75,441.67	



