

**Inter Church Service Association**  
 No.107, Partheon Road, Egmore, Chennai - 600 006  
**BALANCE SHEET AS ON 31ST MARCH 2019**  
 Foreign Contribution

LIABILITIES	Current Year	Prev. Year	ASSETS	Current Year	Prev. Year
<b>RESERVES &amp; SURPLUS</b> As per Schedules "A"	6,92,534.99	6,92,534.99	<b>FIXED ASSETS :</b> As per Schedule	15,33,708.00	15,33,708.00
ELCA Designated for Consultant	1,21,975.00	1,21,975.00	<b>INVESTMENTS</b> As per schedule "D"	1,64,40,000.00	1,62,35,000.00
ELCA Gurukul Library Fund	21,03,993.00	19,87,192.00	<b>CURRENT ASSETS &amp; LOAN ADVANCES</b>		
<b>DESIGNATED FUNDS :</b> As per schedule "B"	3,29,18,043.96	3,28,17,768.66	<b>A.CURRENT ASSETS</b>		
ICSA - Local A/c	7,685.00	7,685.00	<b>CLOSING BALANCE</b>		
			Cash at Bank	5,11,410.10	3,18,430.80
			SBH A/c NO: 52006071220		
			<b>B. LOANS &amp; ADVANCES</b>	1,26,66,666.65	1,39,33,333.32
			Advance to CMSI	28,31,794.82	28,31,794.82
			TDS - 1	7,74,888.71	7,74,888.71
			TDS-2 Refund accounted in ICSA Local	10,85,763.67	
			Excess of Expenditure Over Income		
<b>Total</b>	<b>3,58,44,231.95</b>	<b>3,56,27,155.65</b>	<b>Total</b>	<b>3,58,44,231.95</b>	<b>3,56,27,155.65</b>

Auditor's Report  
As per our report in FC 4

**FOR INTER CHURCH SERVICE ASSOCIATION**

  
**Executive Director**

**FOR M. JOHANEN & CO.,**  
Chartered Accountants

  
JOHN MATHEW, B.Com., F.C.A.  
Membership No.: 21503

Place: Chennai  
Date: 09.08.2019  
**M. JOHANEN & CO**  
CHARTERED ACCOUNTANTS,  
No: 13, Crescent Road, Shenoy Nagar,  
CHENNAI - 600 030

Inter Church Service Association  
 No.107, Pattheon Road, Egmore, Chennai - 600 007  
**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019**  
 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 FD Interest TNPf Interest on Investment	33,428.00		2,48,102.00	
Bank Chagres		-		-		1,47,475.00	1,80,903.00	26,580.00	
Professional fee				1,750.00				8,860.00	
Pentally for FCRA				51,000.00	Excess of Expenditure Over Income		10,85,763.67	10,35,874.67	
		12,66,666.67		13,19,416.67			12,66,666.67	13,19,416.67	



