

**INTER CHURCH SERVICE ASSOCIATION**  
New no 107, Pantheon Road, Egmore, Chennai - 600008.  
BALANCE SHEET AS AT 31.03.2020

LIABILITIES	Rs.P.		ASSETS	Rs.P.		Rs.P.
	Current Year	Previous Year		Current Year	Previous Year	
<b>RESERVES &amp; SURPLUS</b>			<b>FIXED ASSETS:</b>			
<b>GENERAL RESERVE:</b>			As per Schedule 'I'	1,12,73,309.63	1,04,37,120.81	
As per Schedule 'A'	38,01,121.55	1,57,08,141.93	<b>LOANS, ADVANCES &amp; DEPOSITS:</b>			
<b>CAPITAL RESERVE:</b>			As per Schedule 'J'	50,89,612.11	51,20,478.11	
As per Schedule 'B'	13,58,233.84	13,28,709.84	TDS as on 01.04.2019	72,29,166.87	72,29,166.87	
<b>DESIGNATED FUND</b>			Add: TDS during this year	-	-	
As per Schedule 'C'	1,61,71,371.75	1,59,10,947.75	Interest Free Deposit to CMSI from JJ Fund	1,59,30,582.66	1,59,30,582.66	
<b>TRUST FUNDS:</b>			<b>AMORTISATION</b>	15,93,058.27		
As per Schedule 'D'	3,98,55,692.70	4,50,46,746.35	<b>BANK BALANCES &amp; FIXED DEPOSITS:</b>			
<b>CORPUS FUND:</b>			Cash in Hand (Paripurna)	903.00	302.00	
As per Schedule 'E'	4,18,956.32	3,68,095.32	<b>BANK ACCOUNTS</b>			
<b>VEHICLE REPLACEMENT FUND</b>			As per Schedule K	1,00,85,955.48	1,10,51,033.06	
As per Schedule 'F'	4,57,820.68	4,16,886.68	<b>INVESTMENTS</b>			
<b>JIVANA JYOTI FUND</b>			As per Schedule L	1,44,77,000.00	1,78,89,114.00	
As per Schedule 'G'	3,37,73,450.64	3,51,45,579.64	<b>TRUST FUND</b>			
Staff Welfare Fund	5,88,797.00	5,54,279.00	As per Schedule M	3,01,75,000.00	3,34,44,000.00	
As per Schedule 'H'			<b>DESIGNATED FUND</b>			
<b>CURRENT LIABILITY</b>			As per Schedule - N	25,67,000.00	45,33,000.00	
PF Employee Contribution	5,411.00	5,411.00	<b>JIVANA JYOTI FUND</b>			
EMD Manam Builders & Plumbing Work & Electrical Items	2,50,000.00	2,50,000.00	As per Schedule - O	-	75,00,000.00	
			<b>PROGRAMME FUND</b>			
			As per Schedule - P	13,00,000.00	15,00,000.00	
			Interest Free Loan to NCCI	1,00,000.00	1,00,000.00	
			PF Employee Contribution	45,384.00		
<b>TOTAL</b>	<b>9,66,80,855.48</b>	<b>11,47,34,797.51</b>	<b>TOTAL</b>	<b>9,66,80,855.48</b>	<b>11,47,34,797.51</b>	

**AUDITOR'S REPORT**  
(Auditor's Report Annexed)

PLACE: CHENNAI  
DATE: 03.08.2020

M. JOHANAN & CO  
CHARTERED ACCOUNTANTS  
NO 13, CRESCENT ROAD, SHENOY NAGAR,  
CHENNAI 600030

  
**Director,**

**FOR INTER CHURCH SERVICE ASSOCIATION**

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

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