

INTER CHURCH SERVICE ASSOCIATION
New no 107, Pantheon Road, Egmore, Chennai - 600008.
BALANCE SHEET AS AT 31.03.2021

LIABILITIES	Rs.P.		ASSETS	Rs.P.	
	Current Year	Previous Year		Current Year	Previous Year
RESERVES & SURPLUS			FIXED ASSETS:		
GENERAL RESERVE:			As per Schedule 'I'	1,09,38,580.08	1,12,73,309.63
As per Schedule 'A'	2,99,65,462.86	38,01,121.55	LOANS, ADVANCES & DEPOSITS:		
CAPITAL RESERVE:			As per Schedule 'J'	50,19,342.11	50,89,612.11
As per Schedule 'B'	13,80,337.84	13,58,233.84	TDS as on 01.04.2020	72,29,166.87	72,29,166.87
DESIGNATED FUND			Add: TDS during this year		
As per Schedule 'C'	1,61,49,005.75	1,61,71,371.75	Interest Free Deposit to CMSI from JJ Fund	1,43,37,524.39	
TRUST FUNDS:			AMORTISATION	14,33,752.44	1,43,37,524.39
As per Schedule 'D'	3,46,81,066.18	3,98,55,692.70			
CORPUS FUND:			BANK BALANCES & FIXED DEPOSITS:		
As per Schedule 'E'	4,32,981.32	4,18,956.32	Cash in Hand (Paripurna)	2,311.00	903.00
TRUST REPLACEMENT FUND			BANK ACCOUNTS		
As per Schedule 'F'	4,57,820.68	4,57,820.68	As Per Schedule K	89,49,203.16	1,00,85,955.48
JIVANA JYOTI FUND			INVESTMENTS		
As per Schedule 'G'	76,09,109.33	3,37,73,450.64	As Per Schedule L	1,54,15,000.00	1,44,77,000.00
Staff Welfare Fund	6,20,766.00	5,88,797.00	TRUST FUND		
As per Schedule 'H'			As per Schedule M	2,22,50,000.00	3,01,75,000.00
CURRENT LIABILITY			DESIGNATED FUND		
PF Employee Contribution	5,411.00	5,411.00	As per Schedule - N	20,70,000.00	25,67,000.00
EMD Manam Builders & Plumbing Work & Electrical Items	25,000.00	2,50,000.00	JIVANA JYOTI FUND		
			As per Schedule - O		
			PROGRAMME FUND		
			As per Schedule - P	13,00,000.00	13,00,000.00
			Interest Free Loan to NCCI	1,00,000.00	1,00,000.00
			PF Employee Contribution	56,156.00	45,384.00
			Excess of Expenditure Over Income	50,93,429.79	
TOTAL	9,13,26,960.96	9,66,80,855.48	TOTAL	9,13,26,960.96	9,66,80,855.48

AUDITOR'S REPORT
(Auditor's Report Annexed)

FOR INTER CHURCH SERVICE ASSOCIATION

[Signature]
Executive Director

[Signature]
Director

PLACE: CHENNAI
DATE: 12.07.2021
M. JOHANEN & CO
CHARTERED ACCOUNTANTS
NO 13, CRESCENT ROAD, SHENOY NAGAR,
CHENNAI 600030

FOR M. JOHANEN & CO.,
Chartered Accountants
[Signature]
JOHN MATHEW, B.Com., F.C.A.
Membership No.: 21503