

INTER CHURCH SERVICE ASSOCIATION

PANTHEON ROAD, EGMORE, CHENNAI, TAMIL NADU, 600 008.

Balance Sheet as at 31-Mar-2022

| Sl. No. | Particulars | Note No. | In ₹ (Rupees) As at 31-Mar-22 |
|---------|--|----------|----------------------------------|
| | EQUITY AND LIABILITIES | | |
| | Shareholders' Funds | | |
| | (a) Capital Reserve | | |
| | (a) Reserves and Surplus | | |
| | Reserves and Surplus | | |
| | (a) Capital Reserve | 1 | 2,99,65,463 |
| | (b) General Reserves | 2 | -1,21,92,595 |
| | (c) Other Reserve | 3 | 5,75,93,193 |
| | Non-Current Liabilities | | |
| | (a) Long Term Borrowings | | |
| | (b) Deferred Tax Liability (Net) | | |
| | (c) Other Long-Term Liabilities | | |
| | (d) Long-Term Provisions | | |
| | Current Liabilities | | |
| | (a) Short Term Borrowings | | |
| | (b) Trade Payables | | |
| | (c) Other Current Liabilities | 4 | 2,35,286 |
| | (d) Short Term Provisions | | |
| | Total | | 7,56,01,348 |
| | ASSETS | | |
| | Non-Current Assets | | |
| | (a) Property, Plant & Equipment | | |
| | (i) Tangible Assets | 5 | 1,07,24,503 |
| | (ii) Intangible Assets | | |
| | (iii) Capital Work-in-Progress | | |
| | (iv) Intangible Assets Under Development | | |
| | (b) Non-Current Investments | | |
| | (c) Deferred Tax Assets (Net) | | |
| | (d) Long Term Loans and Advances | 6 | 2,40,56,196 |
| | (e) Other Non-Current Assets | 7 | 3,41,23,490 |
| | Current Assets | | |
| | (a) Inventories | | |
| | (b) Current Investment | | |

| | | |
|---|---|--------------------|
| (c) Trade Receivables | | |
| (d) Cash and Cash equivalents | 8 | 66,97,159 |
| (e) Short Term Loans and Advances | | |
| (f) Other Current Assets | | |
| Total | | 7,56,01,348 |
| Contingent Liabilities and Commitments | | |
| | | |

The Notes referred to above form an integral part of the Balance Sheet.

Vide my report annexed

For Andrews & Associates
Firm Registration No:008356S
Chartered Accountants

For and On behalf of the Board

For M/s. ANDREWS & ASSOCIATES
Chartered Accountants

For INTER-CHURCH SERVICE ASSOCIATION



Proprietor



Managing Director

Chartered Accountant
Membership No: 027485
Firm Regn. No. 008356S

Place: Chennai

Date: 18/08/2022

UDIN: 22027485ASIWPT1086

M/s. ANDREWS & ASSOCIATES
Chartered Accountants
236/4, Rohini Flats, 7th Avenue,
Thirumangalam, Anna Nagar (W) Extn
Chennai - 600 101.