

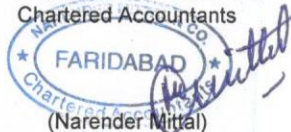
UDIN: 23092415BGSHUU5632

THEOLOGICAL RESEARCH AND COMMUNICATION INSTITUTE
FOREIGN CONTRIBUTION ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

<u>RECEIPTS</u>	<u>Amount Rs.</u>	<u>PAYMENTS</u>	<u>Amount Rs.</u>
<u>OPENING CASH & BANK BALANCE</u>		Bank charges	11,044.20
FCRA A/c No.40081602741 with		Church Engagement Expenses	1,27,331.00
State Bank of India	1,82,198.37	Computer Maintenance	49,146.00
FCRA A/c No.0358053000010136 with		Computer (Fixed Assets) purchased	1,69,038.00
South Indian Bank Ltd.	16,99,091.46	Electricity & Water charges	14,790.00
SB Account No.072501000060983 with		Miscellaneous Expenses	1,634.00
Indian Overseas Bank	11,223.73	Office Expenses	27,947.00
Cash in Hand	16,821.00	Honorarium Expenses	48,000.00
	19,09,334.56	Insurance Charges	1,46,833.00
<u>GRANTS AND DONATIONS RECEIVED:</u>		Printing & Stationary Expenses	36,364.00
Operational Grants	1,01,07,320.13	Publication expenses	57,660.00
		Research and Documentation expenses	3,25,785.00
<u>INTEREST ON SB ACCOUNT</u>		Retainership Charges	43,82,067.00
On FCRA A/c No.40081602741 with		Salary & Allowances	44,750.00
State Bank of India	29,699.00	Seminar & Conference Expenses	8,22,563.00
On A/c No.0358053000010136		Telephone & Internet expenses	17,544.00
with South Indian Bank Ltd.	54,939.00	Travel & Conveyance	24,20,699.00
On SB Account No.072501000060983 with		Training Programme Exp.	1,57,000.00
Indian Overseas Bank	310.00	University Network Project	6,30,132.00
	84,948.00	Advance Income Tax Paid	37,389.00
		<u>CLOSING CASH & BANK BALANCE:-</u>	
		FCRA A/c No.40081602741 with	
		State Bank of India	8,80,286.40
		Account No.0358053000010136 with	
		South Indian Bank Ltd.	16,69,329.16
		Account No.072501000060983 with	
		Indian Overseas Bank	11,285.93
		Cash in Hand	12,985.00
Total Rs.	<u>1,21,01,602.69</u>	Total Rs.	<u>1,21,01,602.69</u>

Examined and found correct in accordance
with the books of account and information
supplied to us

For Narender Mittal & Co.
Chartered Accountants



(Narender Mittal)
Proprietor

Membership No. 092415
UDIN:23092415BGSHUU5632

For Theological Research and communication Institute


P. Jacob Cherian
Chairman


K. B. Veio Pou
Hony. Treasurer

Place: New Delhi
Date: 15-09-2023

THEOLOGICAL RESEARCH AND COMMUNICATION INSTITUTE

SCHEDULE OF FIXED ASSETS FORMING PART OF FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31.03.2023

NAME OF ASSET	DEPRECIATION	COST				DEPRECIATION			WRITTEN OFF	W.D.V. AS ON	
		OPENING BALANCE	ADDITIONS		TOTAL	OPENING BALANCE	FOR THE YEAR	TOTAL		31.03.2022	31.03.2023
			Before Sept.22	After Sept.22							
Furniture	10%	35,835.00	-	-	35,835.00	32,949.25	288.58	33,237.83	-	2,885.75	2,597.17
Computer	40%	4,08,365.00	1,69,038.00	-	5,77,403.00	3,54,670.36	94,648.64	4,49,319.00	-	67,583.64	1,41,973.00
Air Conditioner	10%	23,000.00	-	-	23,000.00	22,356.47	64.35	22,420.82	-	643.53	579.18
U.P.S.	10%	15,090.00	-	-	15,090.00	14,491.26	59.87	14,551.13	-	598.74	538.87
Refrigerator	10%	7,350.00	-	-	7,350.00	6,847.93	50.21	6,898.14	-	502.07	451.86
Intercom	10%	18,418.00	-	-	18,418.00	17,002.61	141.54	17,144.15	-	1,415.39	1,273.85
	Total Rs.	5,08,058.00	1,69,038.00	-	6,77,096.00	4,48,317.88	95,253.19	5,43,571.07	-	73,629.12	1,47,413.93

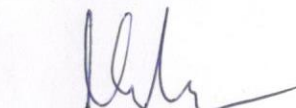
For Narender Mittal & Co.
Chartered Accountants


(Narender Mittal)
Proprietor

Place: New Delhi
Date: 15-09-2023

For Theological Research and communication Institute


P Jacob Cherian
Chairman


K. B. Veio Pou
Hony. Treasurer

Annexure - A to Form No.FC-3 (Point No.2)
Theological Research And Communication Institute (Regn.No.231650110)

Purpose(s) for which foreign contribution has been received and utilised:

Sl. No.	Purpose	Previous Balance (01.04.2022)		Receipts during the year				Total	Utilised		Balance as on 31.03.2023	
				As first recipient	As second/Subsequent recipient		In cash		In kind (value)	In cash	In kind (value)	
		In Cash	In kind (value)	In cash	In kind (value)	In cash		In kind (value)				In cash
1	2	3	4	5	6	7	8	9=(3+4+5+6+7+8)	10	11	12=(3+5+7-10)	13=(4+6+8-11)
1	University Network Project	11,05,716.19	-	-	-	-	-	11,05,716.19	6,30,132.00	-	4,75,584.19	-
2	Research Project	340.18	-	-	-	-	-	340.18	340.18	-	-	-
3	AIDS Awareness	31,942.19	-	-	-	-	-	31,942.19	-	-	31,942.19	-
4	Operational Fund	7,71,336.00	-	1,01,07,320.13	-	84,948.00	-	1,09,63,604.13	88,97,244.02	-	20,66,360.11	-
	Total	19,09,334.56	-	1,01,07,320.13	-	84,948.00	-	1,21,01,602.69	95,27,716.20	-	25,73,886.49	-

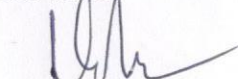
For Narender Mittal & Co.
Chartered Accountants


 (Narender Mittal)
 Proprietor

Place: New Delhi
Date: 15-09-2023

For Theological Research and communication Institute


 P. Jacob Cherian
 Chairman


 K. B. Veio Pou
 Hony. Treasurer