THEOLOGICAL RESEARCH AND COMMUNICATION INSTITUTE

BALANCE SHEET AS AT 31 ST MARCH 2024

For Foreign Contribution Account

Particulars	Schedule	As at 31.03.2024 Amount(Rs.)
LIABILITIES		
General Fund	1	33,17,380
FCRA Specified Purpose Fund	2	-
Current Liabilities	3	30,965
TOTAL		**33,48,345**
Fixed Assets	4	7,19,581
Current Assets, Loans And Advances		
Cash & Bank balances	5	26,08,764
Other Current Assets	6	20,000
TOTAL		**33,48,345**
Significant Accounting Policies and Notes forming an integral part of accounts.		

As per our report of even date

For SPRM & CO LLP
Chartered Accountants
FRN: E300278

CA Mohan Manikantam M.
Partner
M. No.: 314216

Place: New Delhi
Date: 31.08.2024

For TRACI

Sathish Joseph Simon
Secretary

I. Joseph Manoharan
Treasurer

THEOLOGICAL RESEARCH AND COMMUNICATION INSTITUTE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

FOREIGN CONTRIBUTION ACCOUNT

Particulars	Schedule	Amount (in Rs.) FC
INCOME		
Grants	7	1,35,03,705
Interest income - Savings Bank Account		71,968
Total Income (A)		**1,35,75,673**
EXPENDITURE		
Program expenses		
Training on Legal Aid and Awareness (Trainers Cost)		70,12,021
Travel Cost for Legal Aid Trainers		27,15,597
Researchers Cost - Biblical Learnings		9,33,669
Biblical Learning Programs - Training Programs, Printings, Publication, Seminars		6,04,906
Church Engagement Expenses		46,000
Administrative expenses		
Personnel Costs		8,33,104
Depreciation		4,34,208
Office Rent & Maintenance		1,18,556
Insurance		1,11,477
Communication Costs		79,685
Computer Maintenance and Repairs		56,887
Miscelleneous expenses		17,786
Bank Charges		15,698
Total Expenditure (B)		**1,29,79,594**
Surplus/(Deficit) (A - B)		5,96,079
Surplus/(Deficit) transferred to		
-University Project Expenses transferred to Specific Fund created		(3,10,000)
-General Fund		9,06,079
Total		**5,96,079**

Significant Accounting Policies and Notes forming an integral parts of accounts (Schedule-10)

As per our report of even date

For SPRM & CO LLP
Chartered Accountants
FRN : E300278

M. Mohan Manikantam

CA Mohan Manikantam M.
Partner
M. No.: 314216

Place: New Delhi
Date: 31.08.2024

SPRM & CO LLP · FRN: E300278 · DELHI · CHARTERED ACCOUNTANTS

For TRACI

Sathish Joseph Simon
Secretary

I. Joseph Manoharan
Treasurer

THEOLOGICAL RESEARCH AND COMMUNICATION INSTITUTE

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

For Foreign Contribution Account

Particulars	Amount (in Rs.)	Amount (in Rs.)
Opening Balance (A)		**25,73,886**
Cash in Hand	12,985	
Cash at Bank	25,60,901	
Receipts (B)		**1,35,75,673**
Grants	1,35,03,705	
Interest income - Savings Bank Account	71,968	
Total Receipts (A+B)		**1,61,49,560**
Program expenses		**1,13,01,551**
Training on Legal Aid and Awareness (Trainers Cost)	70,12,021	
Travel Cost for Legal Aid Trainers	27,04,955	
Researchers Cost - Biblical Learnings	9,33,669	
Biblical Learning Programs - Training Programs, Printings, Publication, Seminars	6,04,906	
Church Engagement Expenses	46,000	
Administrative expenses		**12,32,870**
Personnel Costs	8,33,104	
Office Rent & Maintenance	1,18,556	
Insurance	1,11,477	
Communication Costs	79,362	
Computer Maintenance and Repairs	56,887	
Miscelleneous expenses	17,786	
Bank Charges	15,698	
Fixed Assets Purchased		**10,06,375**
Total Payments (C)		**1,35,40,796**
Closing Balance		**26,08,764**
Cash in hand	779	
Cash at bank	26,07,985	
Total (C+D)		**1,61,49,560**

Significant Accounting Policies and Notes forming an integral parts of accounts (Schedule-10)
As per our report of even date

For SPRM & CO LLP
Chartered Accountants
FRN : E300278

CA Mohan Manikantam M.
Partner
M. No.: 314216

Place: New Delhi
Date: 31.08.2024

SPRM & CO LLP FRN E300278 DELHI CHARTERED ACCOUNTANTS

For TRACI

Sathish Joseph Simon
Secretary

I. Joseph Manoharan
Treasurer

THEOLOGICAL RESEARCH AND COMMUNICATION INSTITUTE

Schedule - 1

GENERAL FUND

Particulars	Amount (in Rs.)
OPENING BALANCE	20,66,361
Transfer from Asset fund	1,47,414
Transfer from FCRA specific purpose fund	1,97,526
Surplus/(Deficit) as per Income & Expenditure Account	9,06,079
Total	**33,17,380**

Schedule - 2

FCRA SPECIFIED PURPOSE FUND

Particulars	Opening Balance	Receipts during the year	Utilization during the year	Transfer to General Fund	Closing Balance
University Network Project	4,75,584	-	3,10,000	1,65,584	-
AIDS Awareness	31,942	-	-	31,942	-
Total	**5,07,526**	**-**	**3,10,000**	**1,97,526**	**-**

Schedule - 3

CURRENT LIABILITIES

Particulars	Amount (in Rs.)
Travel and Conveyance Expenses payable	30,642
Communication Cost Payable	323
Total	**30,965**

SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2024
For Foreign Contribution Account

Schedule 4

Particulars	Opening Balance as on 1st April 2023	Addition on or before 03.10.2023	Additions after 03.10.2023	Deduction during the year	Depreciation	Closing Balance as on 31st March 2024
Building	-	-	-	-	-	-
Furniture & Fittings	5,441	-	-	-	544	4,897
Office Equipments	-	-	-	-	-	-
Computer Equipments	1,41,973	8,78,000	1,28,375	-	4,33,664	7,14,684
Total	1,47,414	8,78,000	1,28,375	-	4,34,208	7,19,581

SPBM & CO LLP
CHARTERED ACCOUNTANTS
DELHI

THEOLOGICAL RESEARCH AND COMMUNICATION INSTITUTE

Schedule - 5

CASH AND BANK BALANCES

Particulars	Amount (in Rs.)
Cash and Bank Balances	
Cash in hand	779
Bank Balances	
FC - South Indian Bank A/c No. 0358053000010136	19,51,658
FC - State Bank of India A/c No. 40081602741	6,44,727
FC - Indian Overseas Bank A/c No. 072501000060983	11,600
Total	**26,08,764**

Schedule - 6

OTHER CURRENT ASSETS

Particulars	Amount (in Rs.) 2023-24
Taxes Recoverable	-
Other Current Assets	20,000
Total	**20,000**

THEOLOGICAL RESEARCH AND COMMUNICATION INSTITUTE

Schedule - 7

GRANTS

Particulars	Amount (in Rs.) 2023-24
Trustbridge Global Foundation, Switzerland	1,31,29,755
Dr. Roze Mckenzie, Faculty of Science, The University of Queensland, Australia	1,63,142
O.S Mark Charity Limited, Hong Kong	2,04,808
Dr. Sushil, Nepal	3,000
Shampa Beroi, Bangladesh	3,000
Total	**1,35,03,705**