

THEOLOGICAL RESEARCH AND COMMUNICATION INSTITUTE

BALANCE SHEET AS AT 31 ST MARCH 2025

For Foreign Contribution Account

Particulars	Schedule	As at 31.03.2025 Amount(Rs.)
<u>LIABILITIES</u>		
General Fund	1	1,712,660
FCRA Specified Purpose Fund	2	-
Current Liabilities	3	-
TOTAL		1,712,660
Fixed Assets	4	1,455,349
Current Assets, Loans And Advances		
Cash & Bank balances	5	223,811
Other Current Assets	6	33,500
TOTAL		1,712,660
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

Mr. Mohan Manikantam M.

CA Mohan Manikantam M.
Partner

M. No.: 314216



For TRACI

Sathish Joseph Simon

Sathish Joseph Simon
Secretary

I. Joseph Manoharan

I. Joseph Manoharan
Treasurer



Place: New Delhi

Date: 15.12.2025

THEOLOGICAL RESEARCH AND COMMUNICATION INSTITUTE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025
FOREIGN CONTRIBUTION ACCOUNT

Particulars	Schedule	Amount (in Rs.) FC
<u>INCOME</u>		
Grants	7	11,816,227
Interest income - Savings Bank Account		62,557
Sale of Fixed Asset		2,979
Total Income (A)		11,881,763
<u>EXPENDITURE</u>		
<u>Program expenses</u>		
Training on Legal Aid & Awareness		7,471,193
Travel Cost for Legal Aid Trainers		2,178,865
Other training and learning programs including publications		1,331,073
Program Personnel Costs		942,290
<u>Administrative expenses</u>		
Admin Personnel Costs		-
Office Rent & Maintenance		297,534
Electricity and Water Charges		199,160
Building Repair & Maintenance		114,445
Events and celebrations		118,000
Consultancy expenses		30,000
Insurance		-
Communication Costs		779
Computer Maintenance and Repairs		156,948
Audit Fees		106,200
Hospitality and Meetings		-
Travel & Conveyance		-
Printing & Stationery		31,369
Bank Charges		16,652
Miscellaneous expenses		23,620
Depreciation	4	468,356
Total Expenditure (B)		13,486,483
<u>Surplus/(Deficit) (A - B)</u>		(1,604,720)
Surplus/(Deficit) transferred to		
-University Project Expenses transferred to Specific Fund created		-
-General Fund		(1,604,720)
Total		(1,604,720)

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.

CA Mohan Manikantam M.

Partner

M. No.: 314216

Place: New Delhi

Date: 15.12.2025



For TRACI

Sathish Joseph Simon

Sathish Joseph Simon
Secretary

I. Joseph Manoharan

I. Joseph Manoharan
Treasurer

THEOLOGICAL RESEARCH AND COMMUNICATION INSTITUTE
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025
For Foreign Contribution Account

Particulars	Amount (in Rs.)	Amount (in Rs.)
Opening Balance (A)		2,608,764
Cash in Hand	779	
Cash at Bank	2,607,985	
Receipts (B)		11,878,784
Grants	11,816,227	
Interest income - Savings Bank Account	62,557	
Total Receipts (A+B)		14,487,548
Program expenses		11,964,063
Training on Legal Aid & Awareness	7,486,193	
Travel Cost for Legal Aid Trainers	2,204,507	
Other training and learning programs including publications	1,331,073	
Program Personnel Costs	942,290	
	-	
Administrative expenses		1,095,030
Admin Personnel Costs	-	
Office Rent & Maintenance	297,534	
Electricity and Water Charges	199,160	
Building Repair & Maintenance	114,445	
Events and celebrations	118,000	
Consultancy expenses	30,000	
Insurance	-	
Communication Costs	1,102	
Computer Maintenance and Repairs	156,948	
Audit Fees	106,200	
Hospitality and Meetings	-	
Travel & Conveyance	-	
Printing & Stationery	31,369	
Bank Charges	16,652	
Miscellaneous expenses	23,620	
	-	
Fixed Assets Purchased		1,204,645
Total Payments (C)		14,263,738
Closing Balance		223,811
Cash in hand	-	
Cash at bank	223,811	
Total (C+D)		14,487,548

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



For TRACI

Sathish Joseph Simon

Sathish Joseph Simon
Secretary

I. Joseph Manoharan

I. Joseph Manoharan
Treasurer

Place: New Delhi
Date: 15.12.2025

THEOLOGICAL RESEARCH AND COMMUNICATION INSTITUTE

Schedule - 1

GENERAL FUND

Particulars	Amount (in Rs.)
OPENING BALANCE	3,317,380
Transfer from Asset fund	-
Transfer from FCRA specific purpose fund	-
Surplus/(Deficit) as per Income & Expenditure Account	(1,604,720)
Total	1,712,660

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	-	-	-	-	-
AIDS Awareness	-	-	-	-	-
Total	-	-	-	-	-

Schedule - 3

CURRENT LIABILITIES

Particulars	Amount (in Rs.)
Travel and Conveyance Expenses payable	-
Communication Cost Payable	-
Total	-



SCHEDULE OF FIXED ASSETS FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2025
For Foreign Contribution Account

Schedule 4

Particulars	Opening Balance as on 1st April 2024	Addition on or before 03.10.2024	Additions after 03.10.2024	Deduction during the year	Depreciation	Closing Balance as on 31st March 2025
Building	-	-	-	-	-	-
Furniture & Fittings	4,897	-	-	521	438	3,938
Office Equipments	-	1,071,441	42,500	-	163,904	950,037
Computer Equipments	714,684	-	90,704	-	304,014	501,374
Total	719,581	1,071,441	133,204	521	468,356	1,455,349



THEOLOGICAL RESEARCH AND COMMUNICATION INSTITUTE

Schedule - 5

CASH AND BANK BALANCES

Particulars	Amount (in Rs.)
Cash and Bank Balances	
Cash in hand	-
Bank Balances	
FC - South Indian Bank A/c No. 0358053000010136	129,424
FC - State Bank of India A/c No. 40081602741	82,560
FC - Indian Overseas Bank A/c No. 072501000060983	11,828
Total	223,811

Schedule - 6

OTHER CURRENT ASSETS

Particulars	Amount (in Rs.) 2024-25
Loans & Advances	30,000
Sundry Debtors	3,500
Total	33,500



THEOLOGICAL RESEARCH AND COMMUNICATION INSTITUTE

Schedule - 7

GRANTS

Particulars	Amount (in Rs.) 2024-25
Trustbridge Global Foundation, Switzerland	10,813,793
O.S Mark Charity Limited, Hong Kong	323,591
Reconciled World Inc, USA	494,764
Ramanathan Manickavasagan	184,079
Total	11,816,227

