


CHURCH OF SOUTH INDIA TRUST ASSOCIATION - DIOCESE OF KARIMNAGAR
FOREIGN CONTRIBUTION
RECEIPT AND PAYMENTS ACCOUNT DURING THE PERIOD FROM 01-04-2019 TO 31-03-2020.

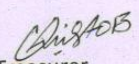
RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
Opening Balances				161000.00	161000.00
Cash in Hand	0		Aler Boys Hostel	429555.00	429555.00
Fixed Deposits :	1565688		CFCD Project, Thungathurthy	412896.00	
Fixed Deposits :	11051530		Arnakonda DCC	404610.00	
Cash at Bank :	11284313	23901531	Anthergaon DCC	400500.00	
Denmark Grant	424273.00	424273.00	Kodimyal DCC	403148.00	
KNH Grant towards CFCD Project	429555.00		Parkal DCC		
KNH Grant - 5 Day Care Centers	2068336.00	2497891.00	Phanigiri DCC	416272.00	2037426.00
			Methodist Grant Expenses	618904.00	618904.00
British Methodist Grant	1330289.00	1330289.00	Kyung Nam Presbytery - Church		
Kyung Nam Presbytery - South Korea	1391023.00	1391023.00	Constructions Expenses	750000.00	750000.00
St. Philip's Episcopal Church, Texasa	701375.00	701375.00	SPM Karimnagar	451527.00	
CSI Synod - Women's Fellowship			SPM Parkal	398575.00	
Divyabodhini	40000.00		Devanesam Hostel, Jagtial	255850.00	1105952.00
JEDP Parkal Mision	214000.00		JEDP Parkal Mission	214000.00	214000.00
JEDP Katrapally Mission	100000.00		JEDP Katrapally Mission	100000.00	100000.00
Mission and Evangelism	150000.00	504000.00	Bank Charges	501.00	501.00
Bank Interest	457809		Total Expenditure :		5417338.00
Int On FD	851922	1309731	Closing Balances :		
			Cash in Hand :	0	
			Fixed Deposits :	1652995	
			Fixed Deposits :	11816145	
			Cash at Bank :	13173635	26642775
Total :		32060113	Total :		32060113

"AS PER OUR REPORT OF EVEN DATE"

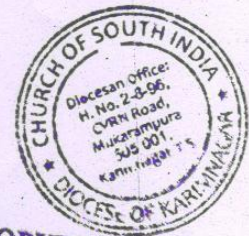
For
M/S. ramprasad Gattu & Co.,
Chartered Accountants


(CA Ramprasad.G)
M.No:211443




Treasurer

Rev. B. CHRISTOPHER,
B. Com., MCJ., DCS.,
Hon. Diocesan Treasurer



CHURCH OF SOUTH INDIA TRUST ASSOCIATION - DIOCESE OF KARIMNAGAR
FOREIGN CONTRIBUTION
INCOME AND EXPENDITURE ACCOUNT DURING THE PERIOD FROM 01-04-2019 TO 31-03-2020.

Expenditure	AMOUNT		Income	AMOUNT	
Aler Boys Hostel	161000.00	161000.00	Denmark Grant	424273.00	424273.00
CFCD Project, Thungathurthy	429555.00	429555.00	KNH Grant towards CFCD Project	429555.00	
Arnakonda DCC	412896.00		KNH Grant - 5 Day Care Centers	2068336.00	2497891.00
Anthergaon DCC	404610.00		British Methodist Grant	1330289.00	1330289.00
Kodimyal DCC	400500.00		Kyung Nam Presbytery - South Korea	1391023.00	1391023.00
Parkal DCC	403148.00		St. Philip's Episcopal Church, Texasa	701375.00	701375.00
Phanigiri DCC	416272.00	2037426.00	CSI Synod - Women's Fellowship		
Methodist Grant Expenses	618904.00	618904.00	Divyabodhini	40000.00	
Kyung Nam Presbytery - Church			JEDP Parkal Mision	214000.00	
Constructions Expenses	750000.00	750000.00	JEDP Katrapally Mission	100000.00	
SPM Karimnagar	451527.00		Mission and Evangelism	150000.00	504000.00
SPM Parkal	398575.00				
Devanesam Hostel, Jagtial	255850.00	1105952.00			
JEDP Parkal Mission	214000.00	214000.00			
JEDP Katrapally Mission	100000.00	100000.00	Bank Interest	457809	
			Int On FD	851922	1309731.00
Bank Charges	501.00	501.00			
Total Expenditure :		5417338.00			
Surplus		2741244.00			
Total :		8158582.00	Total :		8158582.00

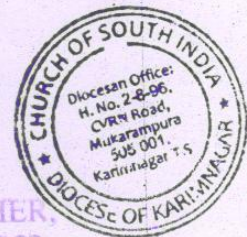
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For
M/S. ramprasad Gattu & Co.,
Chartered Accountants
(CA Ramprasad.G)
M.No:211443



Rev. B. Christopher
Treasurer

Rev. B. CHRISTOPHER,
B. Com., MCJ., DCS.,
Hon. Diocesan Treasurer



CSI CHURCH : DIOCESE OF KARIMNAGAR
FC Main A/C
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital fund			
Opening Balance	23901531		
Add: Surplus	2741244		
Less: Deficit	0		
	26642775		
		Closing balance	
		Cash in Hand	0
		Fixed Deposits	1652995
		Fixed Deposits	11816145
		Cash at Bank	13173635
			0
	26642775		26642775.1

"AS PER OUR REPORT OF EVEN DATE"

For RAM PRASAD & ASSOCIATES
 Chartered Accountants;


 (CA RAM PRASAD)




 Treasurer

Rev. B. CHRISTOPHER
 B. Com., MCJ., DCS.,
 Hon. Diocesan Treasurer

