

CHURCH'S AUXILIARY FOR SOCIAL ACTION
Rachna Building, 2 Rajendra Place, Pusa Road, New Delhi - 110 008

BALANCE SHEET AS AT MARCH 31, 2021
(FOREIGN CONTRIBUTION ACCOUNT)

LIABILITIES		(Rs.)	(Rs.)	A S S E T S		(Rs.)
CORPUS FUND	Schedule 'A'		1,19,79,909.44	FIXED ASSETS	Schedule 'G'	3,09,86,707.92
RESERVES AND SURPLUS				CURRENT ASSETS		
Capital Reserve	Schedule 'B'	3,09,86,707.92		Cash & Bank Balances	Schedule 'H'	23,67,87,174.40
General Reserve	Schedule 'C'	<u>6,00,91,621.27</u>	9,10,78,329.19	Advances & Deposits	Schedule 'I'	22,443.00
PROJECTS AND EMERGENCIES BALANCE	Schedule 'D'		1,04,42,851.60			23,68,09,617.40
CORE PROGRAMME BALANCE	Schedule 'E'		3,16,91,124.07			
SET APART FUNDS	Schedule 'F'		12,26,04,111.02			
TOTAL (Rs.)			26,77,96,325.32	TOTAL (Rs.)		26,77,96,325.32

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS - SCHEDULE 'J'
SCHEDULES 'A' TO 'J' REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE BALANCE SHEET

AS PER OUR REPORT OF EVEN DATE

For RAY & RAY
Chartered Accountants
Firm Registration No. 301072E



SAMIR MANOCHA
PARTNER
Membership No. 91479

DEEPIKA SHARMA
FINANCE OFFICER

SUSHANT AGRAWAL
DIRECTOR

PLACE: NEW DELHI
DATE:

08 NOV 2021

CHURCH'S AUXILIARY FOR SOCIAL ACTION
Rachna Building, 2 Rajendra Place, Pusa Road, New Delhi - 110 008
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021
(FOREIGN CONTRIBUTION ACCOUNT)

E X P E N D I T U R E				I N C O M E			
	CORE & OTHER PROGRAMMES (Rs.)	PROJECTS AND EMERGENCIES (Rs.)	TOTAL (Rs.)		CORE & OTHER PROGRAMMES (Rs.)	PROJECTS AND EMERGENCIES (Rs.)	TOTAL (Rs.)
Accident & Insurance	1,14,149.00	1,26,554.00	2,40,703.00	Contribution (Overseas)	6,27,44,623.05	16,30,76,850.32	22,58,21,473.37
Affiliation & Membership Fee	5,59,686.25	58,828.49	6,18,514.74	Interest	1,56,04,211.09	24,84,584.23	1,80,88,795.32
Audit fees (Others)	4,42,500.00	6,08,612.00	10,51,112.00	Sale of Fixed Assets	3,09,069.00	-	3,09,069.00
Audit fees (Statutory)	1,80,600.00	-	1,80,600.00	Miscellaneous Receipts	100.00	-	100.00
Bank Charges	39,510.71	28,114.83	67,625.54				
Conference & Committee	22,842.00	-	22,842.00				
Freight & Handling	91,655.00	58,59,093.00	59,50,748.00				
Hospitality Expenses	5,875.00	1,18,266.00	1,24,141.00				
Legal & Professional Expenses	36,83,332.00	62,74,652.20	99,57,984.20				
Management Contribution towards P.F.	25,71,999.00	21,14,199.00	46,86,198.00				
Material, Labour & Grant	6,94,661.00	3,34,12,672.00	3,41,07,333.00				
Miscellaneous Expenses	(65,11,337.36)	65,65,449.61	54,112.25				
Newspaper & Periodicals	27,131.00	49,003.00	76,134.00				
Postage & Telephones	5,30,575.64	6,95,201.84	12,25,777.48				
Printing, Stationery & Supplies	11,89,604.00	10,93,625.44	22,83,229.44				
Programme Execution Expenses	1,10,67,452.00	2,95,76,966.12	4,06,44,418.12				
Project Partner Expenses	-	6,36,17,850.81	6,36,17,850.81				
Publicity, Publication & Advertisement	10,390.00	3,04,261.80	3,14,651.80				
Purchase of Fixed Assets	8,89,353.00	1,32,71,012.00	1,41,60,365.00				
Rent & Taxes	17,55,013.00	24,87,342.00	42,42,355.00				
Repair & Maintenance - Building	3,06,687.00	1,91,068.00	4,97,755.00				
Repair & Maintenance - Others	24,15,057.72	26,62,578.00	50,77,635.72				
Salary & allowance	5,09,34,580.00	5,04,76,803.00	10,14,11,383.00				
Staff Welfare	1,77,356.00	2,54,988.00	4,32,344.00				
Travel & Conveyance	44,19,718.00	58,08,068.00	1,02,27,786.00				
Utilities	8,33,629.34	14,47,290.00	22,80,919.34				
Vehicle Running & Maintenance	9,72,462.00	10,59,167.72	20,31,629.72				
Depreciation Rs. 5,729,338.44							
Less: Charged to Capital Reserve Rs. 5,729,338.44	-	-	-				
	7,74,24,481.30	22,81,61,666.86	30,55,86,148.16		7,86,58,003.14	16,55,61,434.55	24,42,19,437.69
Excess of Income over Expenditure carried down :	12,33,521.84	-	12,33,521.84	Excess of expenditure over income carried down:		6,26,00,232.31	6,26,00,232.31
TOTAL (Rs.)	7,86,58,003.14	22,81,61,666.86	30,68,19,670.00	TOTAL (Rs.)	7,86,58,003.14	22,81,61,666.86	30,68,19,670.00
Excess of expenditure over Income brought down:	-	6,26,00,232.31	6,26,00,232.31	Excess of Income over Expenditure brought down :	12,33,521.84	-	12,33,521.84
				Core Programme	11,47,665.98	-	11,47,665.98
Balance Transferred to:				Own Means Contribution	-	48,990.00	48,990.00
General Reserve	23,81,187.82	-	23,81,187.82	Transferred from Set Apart Fund		6,25,51,242.31	6,25,51,242.31
	23,81,187.82	6,26,00,232.31	6,49,81,420.13		23,81,187.82	6,26,00,232.31	6,49,81,420.13

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS- SCHEDULE 'J'
SCHEDULE 'J' REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE INCOME & EXPENDITURE ACCOUNT

AS PER OUR REPORT OF EVEN DATE

For RAY & RAY

Chartered Accountants

Firm Registration No. 3010/26

SAMIR MANOCRA
PARTNER
Membership No. 91479
PLACE: NEW DELHI
DATE:

08 NOV 2021

DEEPIKA SHARMA
FINANCE OFFICER

SUSHANT AGRAWAL
DIRECTOR

CHURCH'S AUXILIARY FOR SOCIAL ACTION
Rachna Building, 2 Rajendra Place, Pusa Road, New Delhi - 110008
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD APRIL 1, 2020 TO MARCH 31, 2021
(FOREIGN CONTRIBUTION ACCOUNT)

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance as on April 1, 2020:			
Cash:	3,02,046.57	Accident & Insurance	2,40,703.00
Bank::	5,44,65,943.30	Affiliation & Membership Fee	6,18,514.74
Set Apart Fund:	18,51,55,353.33	Audit fees (Statutory)	1,80,600.00
Fixed Deposit:	5,82,52,984.67	Audit fees (Others)	10,51,112.00
	29,81,76,327.87	Bank Charges	67,625.54
Contribution (Overseas)	22,58,21,473.37	Conference & Committee	22,842.00
Interest	1,80,88,795.32	Freight & Handling	59,50,748.00
Sale of Fixed Assets	3,09,069.00	Hospitality Expenses	1,24,141.00
Miscellaneous Receipts	100.00	Legal & Professional Expenses	99,57,984.20
		Management Contribution towards P.F.	46,86,198.00
		Material, Labour & Grant	3,41,07,333.00
		Miscellaneous Expenses	54,112.25
		Newspaper & Periodicals	76,134.00
		Postage & Telephones	12,25,777.48
		Printing, Stationery & Supplies	22,83,229.44
		Programme Execution Expenses	4,06,44,418.12
		Project Partner Expenses	6,36,17,850.81
		Publicity & Publication, Advertisment	3,14,651.80
		Purchase of Fixed Assets	1,41,60,365.00
		Rent & Taxes	42,42,355.00
		Repair & Maintenance - Building	4,97,755.00
		Repair & Maintenance - Others	50,77,635.72
		Salary & allowance	10,14,11,383.00
		Staff Welfare	4,32,344.00
		Travel & Conveyance	1,02,27,786.00
		Utilities	22,80,919.34
		Vehicle Running & Maintenance	20,31,629.72
		Security and Miscellaneous Deposits	22,443.00
		Closing Balance as on March 31, 2021:	
		Cash:	2,23,742.57
		Bank:	4,51,57,383.83
		Set Apart Fund:	12,26,04,111.02
		Fixed Deposit:	6,88,01,936.98
			23,67,87,174.40
TOTAL (Rs.)	54,23,95,765.56	TOTAL (Rs.)	54,23,95,765.56

AS PER OUR REPORT OF EVEN DATE

For RAY & RAY

Chartered Accountants

Firm Registration No. 301072E



SAMIR MANOCHA
PARTNER

Membership No. 91479

DEEPIKA SHARMA
FINANCE OFFICER

SUSHANT AGRAWAL
DIRECTOR

PLACE: NEW DELHI
DATE:

08 NOV 2021

CHURCH'S AUXILIARY FOR SOCIAL ACTION
Rachna Building, 2 Rajendra Place, Pusa Road, New Delhi

SCHEDULE TO THE BALANCE SHEET AS AT MARCH 31, 2021
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE ' A '

CORPUS FUND

As per Previous Year's Balance Sheet

Rs.	1,19,79,909.44
Rs.	<u>1,19,79,909.44</u>

SCHEDULE ' B '

CAPITAL RESERVE

As per Previous Year's Balance Sheet

Rs.	2,31,46,221.73
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ADD: - Purchase/Adjustment of Fixed
Assets during the year

Rs.	1,41,60,365.00
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- Depreciation Written Back for the year

Rs.	1,08,05,282.31
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Rs.	2,49,65,647.31
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Rs.	<u>4,81,11,869.04</u>
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LESS: - Sale/Adjustment of Fixed Assets during the year
- Depreciation provided for the year

Rs.	1,13,95,822.68
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Rs.	57,29,338.44
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Rs.	1,71,25,161.12
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Rs.	<u>3,09,86,707.92</u>
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Deepika

DEEPIKA SHARMA
FINANCE OFFICER

Sushant

SUSHANT AGRAWAL
DIRECTOR

PLACE: NEW DELHI

DATE:

08 NOV 2021



CHURCH'S AUXILIARY FOR SOCIAL ACTION
Rachna Building, 2 Rajendra Place, Pusa Road, New Delhi

SCHEDULE TO THE BALANCE SHEET AS AT MARCH 31, 2021
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE ' C '

GENERAL RESERVE

As per Previous Year's Balance Sheet	Rs. 5,77,59,423.45
ADD: Transferred from Income and Expenditure Account being excess of Income over Expenditure	Rs. 23,81,187.82
	<u>Rs. 6,01,40,611.27</u>
LESS: Transferred to Income and Expenditure account own means contribution for projects (U.P Project) (Refer Note J(B) 10 (b)	Rs. 48,990.00
	<u>Rs. 6,00,91,621.27</u>

SCHEDULE ' D '

PROJECTS AND EMERGENCIES BALANCE

As per Previous Year's Balance Sheet	Rs. 1,04,42,851.60
	<u>Rs. 1,04,42,851.60</u>



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DIRECTOR

PLACE: NEW DELHI

DATE:

08 NOV 2021



CHURCH'S AUXILIARY FOR SOCIAL ACTION
Rachna Building, 2 Rajendra Place, Pusa Road, New Delhi

SCHEDULE TO THE BALANCE SHEET AS AT MARCH 31, 2021
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE ' E '

CORE PROGRAMME BALANCE

As per Previous Year's Balance Sheet

Rs. 3,28,38,790.05

LESS : Transferred from Income and
Expenditure account being excess of
Expenditure over Income

Rs. 11,47,665.98

Rs. 3,16,91,124.07

SCHEDULE ' F '

SET APART FUNDS

As per Previous Year's Balance Sheet

Rs. 18,51,55,353.33

LESS : Transferred to Income and Expenditure account
being amount utilized from Set Apart fund (Refer
Note J (B) 10 (c))

Rs. 6,25,51,242.31

Rs. 12,26,04,111.02


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PLACE: NEW DELHI

DATE:

08 NOV 2021



CHURCH'S AUXILIARY FOR SOCIAL ACTION
Rachna Building , 2 Rajendra Place , Pusa Road , New Delhi 110 008

SCHEDULE FOR BALANCE SHEET AS AT MARCH 31, 2021
(FORIEGN CONTRIBUTION ACCOUNT)

SCHEDULE ' G '

FIXED ASSETS

(Amount in Rupees)

SL. NO.	NAME OF ASSETS	RATE OF DEPRECIATION (%)	GROSS BLOCK				DEPRECIATION				NET BLOCK	
			AS AT 01.04.2020 (Rs.)	ADDITIONS DURING THE YEAR (Rs.)	SALES/WRITE OFF DURING THE YEAR (Rs.)	AS AT 31-03-2021 (Rs.)	AS AT 01-04-2020 (Rs.)	FOR THE CURRENT YEAR (Rs.)	WRITTEN BACK ADJUSTMENT (Rs.)	AS AT 03-2021 (Rs.)	AS AT 03-2021 (Rs.)	AS AT 31-03-2020 (Rs.)
1	LAND	0	35,63,177.00	-		35,63,177.00	-			-	35,63,177.00	35,63,177.00
2	BUILDING	10	51,70,981.45	-		51,70,981.45	47,89,452.19	38,152.93		48,27,605.12	3,43,376.33	3,81,529.26
3	FURNITURE & FIXTURE	10	50,62,618.92	28,23,735.00	1,48,597.00	77,37,756.92	30,92,012.64	4,70,173.39	1,19,488.23	34,42,697.80	42,95,059.12	19,70,606.28
4	COMPUTERS	40	1,86,33,726.18	40,44,318.00	88,53,463.18	1,38,24,581.00	1,72,78,398.80	19,96,759.99	88,34,750.34	1,04,40,408.45	33,84,172.55	13,55,327.38
5	OFFICE EQUIPMENT	15	1,03,04,382.90	6,07,684.00	11,50,010.00	97,62,056.90	75,94,451.53	4,46,173.16	9,38,865.79	71,01,758.90	26,60,298.00	27,09,931.37
6	OFFICE EQUIPMENT	40	1,50,000.00			1,50,000.00	1,49,844.48	62.21		1,49,906.69	93.31	155.52
7	VEHICLES	15	2,91,96,695.54	66,84,628.00	12,43,752.50	3,46,37,571.04	1,60,31,200.62	27,78,016.76	9,12,177.95	1,78,97,039.43	1,67,40,531.61	1,31,65,494.92
TOTAL (Rs.)			7,20,81,581.99	1,41,60,365.00	1,13,95,822.68	7,48,46,124.31	4,89,36,360.26	57,29,338.44	1,08,06,282.31	4,38,59,416.39	3,09,86,707.92	2,31,48,221.73
PREVIOUS YEAR (Rs.)			6,83,31,756.29	40,63,795.00	3,13,969.30	7,20,81,581.99	4,87,49,963.63	34,74,333.34	2,88,926.71	4,89,36,360.26	2,31,48,221.73	


DEEPIKA SHARMA
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PLACE: NEW DELHI
DATE:

08 NOV 2021



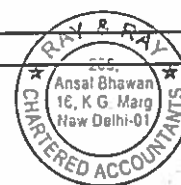
CHURCH'S AUXILIARY FOR SOCIAL ACTION
Rachna Building, 2 Rajendra Place, Pusa Road, New Delhi - 110008

SCHEDULE TO THE BALANCE SHEET AS AT MARCH 31, 2021
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE 'H'

CASH AND BANK BALANCES

SL.No.	BANK'S NAME	CASH-IN-HAND (Rs.)	SAVINGS ACCOUNT (Rs.)	CURRENT ACCOUNT (Rs.)	FIXED DEPOSITS (Rs.)	TOTAL (Rs.)
A	DELHI HEADQUARTERS	25,532.00				
i	Indian Overseas Bank- 2, Rachna Building, I Floor,Rajendra Place, Pusa Rd,Patel Nagar, New Delhi-110008 A/c No. 044201000000853		31,83,089.10			
ii	Indian Overseas Bank- 2, Rachna Building, I Floor,Rajendra Place, Pusa Rd,Patel Nagar, New Delhi-110008 A/c No. 044201000030888		2,35,30,981.60			
iii	H.D.F.C. Bank Ltd. 13-B Pusa Road, Bazar Marg,Old Rajinder Nagar New Delhi 110 060 A/c No. 00261000059904		4,04,613.79			
iv	State Bank Of India 2/15 East Patel Nagar, Delhi-110008 A/c No. 10964472611		8,99,382.67			
v	JANA Bank Delhi Ground Floor, Bulding No.333, Block A, Janta Co-operative House Building Society,Meera Bagh, Paschim Vihar,Delhi, 110087				2,00,00,000.00	
vi	RBL Bank Delhi FC 17 A/53, Ground Floor, W.E.A. Karol Bagh, Gurudwara Road, New Delhi 110005				6,14,06,048.00	
vii	DCB Bank Delhi FC Plot No 7/56, 1st Floor, A-Set House, Desh Bandhu Gupta Road, Karol Bagh ,New Delhi 110005				5,00,00,000.00	
viii	AU Bank Delhi FC 10200, Padam Singh Rd, Block 14, WEA, Karol Bagh, New Delhi, Delhi 110005				6,00,00,000.00	
ix	State Bank Of India, N.D Main Branch 11, Parliament Street, New Delhi A/c No. 39951495390		56,42,756.00			
x	Postage in Hand	35,373.00				22,51,27,776.16



SL.No.	BANK'S NAME	CASH-IN-HAND (Rs.)	SAVINGS ACCOUNT (Rs.)	CURRENT ACCOUNT (Rs.)	FIXED DEPOSITS (Rs.)	TOTAL (Rs.)
B	NORTH ZONE					
1	UDAIPUR SECTOR OFFICE	6,041.00				
I	Indian Overseas Bank, 1st Floor, Panchasheel Marg, Opposite. Town Hall, Udaipur Branch, Rajasthan - 313001 Account No.-64501000003894		87,386.95			93,427.95
2	PADHAR SECTOR OFFICE	4,852.00				
I	Bank of Maharashtra, 614 Padhar Branch, Betul, Madhya Pradesh - 460005, Padhar, Madhya Pradesh, Betul Account No.- 20199121326		42,098.22			
II	Bank of Maharashtra PACS, 614 Padhar Branch, Betul, Madhya Pradesh -460005, Padhar, Madhya Pradesh, Betul Account No.-060091569563		60,136.00			1,07,086.22
3	RAIPUR SECTOR OFFICE	2,951.00				
I	HDFC Bank Ltd. Raipur Branch , Devendra Nagar Road,B 3 , C-9 Opp.Officers colony gate no 2,Sai Nagar, Raipur 492001, Chhattisgarh. Account No.-01521000036763		15,93,965.59			15,96,916.59
4	BANSWARA SECTOR OFFICE	5,679.00				
I	ICICI Bank Ltd -Gandhi Murti, Banswara-327001, Rajasthan. A/c No. 689905017039		30,360.50			36,039.50
5	KULLU SECTOR OFFICE	1,925.00				
I	State Bank of India, Bhuntar Bye Pass Road,Bhuntar,VIII. & P.O. Bhuntar - 175125 Kullu, Himachal Pradesh Account No.-11038726448		10,344.80			12,269.80
6	LUCKNOW SECTOR OFFICE	1,745.00				
I	HDFC Bank Ltd. 31/31, M.G. Road, Hazratganj, Lucknow,Uttar Pradesh , 226001 Account No.-0781450000105		2,03,126.73			2,04,871.73
7	JAIPUR SECTOR OFFICE	-				
I	Indian Overseas Bank, Malviya Nagar, Jaipur, D-672 Malviya Nagar, JaipurR 302017 Account No.-154901000002786		1,277.05			1,277.05
8	SHIMLA SECTOR OFFICE	93.00				
I	HDFC Bank Ltd., Manta Building,Opp Bus Stand, Sanjauli Shimla, Himachal Pradesh-171006 Account No.-03461000026224		3,096.68			3,189.68
9	BHOPAL SECTOR OFFICE	3,712.57				
I	HDFC Bank Ltd.-E-1/57, Arera Colony Scheme of Capital Project Bhopal Madhya Pradesh- 462016 A/c No. 00621000141212		7,08,394.06			7,12,106.63



SL.No.	BANK'S NAME	CASH-IN-HAND (Rs.)	SAVINGS ACCOUNT (Rs.)	CURRENT ACCOUNT (Rs.)	FIXED DEPOSITS (Rs.)	TOTAL (Rs.)
10	DEHRADUN SECTOR OFFICE	85.00				
i	Indian Overseas Bank, Patel Nagar Branch, 32, Co-operative Industrial Area, Saharanpur Road, Dehradun District Uttarakhand-248001 Account No.- 238301000000310		1,49,490.16			1,49,575.16
11	MAWLIEN SECTOR OFFICE	123.00				
i	State Bank of India , Barapani Branch, Barapani , Dist : Ribhoi , Meghalaya , 793103 Account. No.-10228761804		1,752.65			1,875.65
12	GUWAHATI SECTOR OFFICE	2,131.00				
i	Indian Bank , Guwahati Branch, S S Road , Lakhota , Kamrup Dist , Guwahati - 781 001 , Assam Account. No.-420433118			13,59,282.05		13,61,413.05
13	IMPHAL SECTOR OFFICE	164.00				
i	Indian Overseas Bank , Imphal Branch, 704 & 706 Hospital Road , Thangai Bazar , Imphal 795001 , Manipur Account. No.-073201000002587		5,91,752.71			5,91,916.71
14	AIZWAL SECTOR OFFICE	4,242.00				
i	State Bank of India , Bawngkawn Branch, Bawngkawn , Aizawl 796001 , Mizoram Account. No.-10717893133		2,60,379.36			2,64,621.36
15	SHILLONG SECTOR OFFICE	419.00				
i	Indian Bank, Shillong Branch, 1 Floor, Rainbow Complex, Wathapbroo, G S Road, Shillong 793002, Meghalaya Account. No.-458893526			3,80,236.33		3,80,655.33
16	DIMAPUR SECTOR OFFICE	-				
i	State Bank of India, Dimapur Kohima Road Branch, Dist : Dimapur , Nagaland 797001 Account. No.-10810522499			1,49,247.60		1,49,247.60
17	BILASPUR SECTOR OFFICE	4,524.00				
i	Indian Overseas Bank -Gaj Mohini Complex, In Front of Ladikar Hospital, Old Bus Stand Road, Bilaspur - 495001, Chhatisgarh A/c No.-158401000000959		4,79,315.67			4,83,839.67



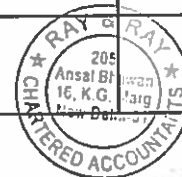
SL.No.	BANK'S NAME	CASH-IN-HAND (Rs.)	SAVINGS ACCOUNT (Rs.)	CURRENT ACCOUNT (Rs.)	FIXED DEPOSITS (Rs.)	TOTAL (Rs.)
C	SOUTH ZONE					
1	CHENNAI ZONAL OFFICE	4,701.00				
i	Indian Overseas Bank. Nehru Park Branch 856-A, Poonamallee High Road, Near Neyvelli House, Kilpauk, Chennai - 600010, Tamil Nadu Saving A/c No.- 030601000004054		78,092.56			82,793.56
2	PERIA ALANGULAM (MADURAI) PAT UNIT	324.00				
i	Indian Overseas Bank-Valayapatti Branch ,Valayapatti Post Madurai. District 625 022, Tamil Nadu A/c No.-119601000001235		4,15,045.26			4,15,369.26
3	PACKIYANATHAPURAM (MARUTHAKULAM) PAT UNIT	4,982.00				
i	Indian Overseas Bank- Palayamkottai Branch ,124-B, Trivandrum Road, Palayamkottai, Tirunelveli Dist - 627002, Tamil Nadu A/c No.-006701000083093		1,02,577.09			1,07,559.09
4	MADHIRIPURAM PAT UNIT	12,082.00				
i	Indian Overseas Bank- Khammam Branch ,Door No.11-3-95, Dr. Gorkey Complex , Wyra Road, Khammam District 507 001, Telangana A/c No.-093301000021371		32,856.27			44,938.27
5	BIDAR PAT UNIT	3,176.00				
i	Indian Overseas Bank- Bidar Branch No. 8-9-2 Dr. C.S. Patel Shopping Complex, First Floor, Udgir Road, Near District Jail, Bidar - 585 401 Karnataka. A/c No. 299401000000173		52,125.34			55,301.34
6	CHATRAI SECTOR					
i	Indian Overseas Bank - D.No. 17-1, Opp Dwaraka Paradise Hanuman Junction Road, Nuzvid, Vijayawada. A/c No- 296601000003165		2,22,738.41			2,22,738.41
7	AP STATE SECRETARIAT SECUNDERABAD PAT UNIT	2,418.00				
i	Indian Overseas Bank- AP State Secretariat: Chikadapally Branch , IOB Platinum Plaza, 1-8-522/2,3,4 Lane opp, Chandana Bros, Hyderabad - 500 020, Andhra Pradesh A/c No.-067801000018169		80,125.84			82,543.84



SL.No.	BANK'S NAME	CASH-IN-HAND (Rs.)	SAVINGS ACCOUNT (Rs.)	CURRENT ACCOUNT (Rs.)	FIXED DEPOSITS (Rs.)	TOTAL (Rs.)
8	BAPATLA PAT UNIT	2,101.00				12,227.85
i	Indian Overseas Bank , Bapatla Branch ,Bapatla Ratham Bazar, Near Bhavana Narayana Swamy Temple, Bapatla, Guntur District - 522 101 Andhra Pradesh A/c No. 053901000013479		10,126.85			
9	KOTTAYAM SECTOR OFFICE	1,123.00				6,515.10
i	Indian Overseas Bank, Kottayam Branch, I Floor Aditya Sabari Tower, Post Office Road, Kottayam- 686001 A/c No. 004002000002625		5,392.10			
D	WEST ZONE					3,28,600.85
1	MUMBAI ZONAL OFFICE	8,972.00				
i	Central Bank Of India, Mumbai Central Branch , 47, Dr. A.L. Nair Road Opp. Nair Hospital Mumbai Central , Mumbai Pincode - 400008 Account. No.-1026866440		2,40,679.15			
ii	Central Bank of India- Yawatmal Arni Branch, Singhanla Sankul,Main Road Arni Dist. Yawatmal, Maharashtra- 445103 A/c No.-3277095848		77,538.70			
iii	Cash in Hand Yawatmal	1,411.00				
2	AHMEDNAGAR SECTOR OFFICE	286.00				4,159.70
i	Central Bank of India, Ahmednagar Branch, Laxmi Bai Karanja, Opp. Samachar Press, Ahmednagar Maharashtra Pin-Code 414001 FC Saving-3385825499		3,873.70			
3	BHANDARA SECTOR OFFICE	2,311.00				4,50,524.50
i	State Bank of India, Bhandara, Sadak Arjuni Branch, At Post Kohmara, Tal : Sadak Arjuni, Dist : Gondla, Maharashtra , Pin-code : 441807 FC-34354985083		4,48,213.50			
4	DEDEAPADA SECTOR OFFICE	2,835.00				1,59,357.50
i	State Bank of India Dedeapada Branch, Ambawadi, At Post / Tel Dedlapada, Dist. Narmada, Gujarat: Pincode : 393040 FC SAVING-34577086977		1,56,522.50			
5	JALKOT SECTOR OFFICE	4,088.00				4,67,511.53
i	Central Bank of India - Opp St Stand , Shivaji Chowk , Bidar Road ,At Post & Tal Udgir , Dist.Latur , Maharashtra ,PIN - 413517 A/c No.-3570953643		4,63,423.53			



SL.No.	BANK'S NAME	CASH-IN-HAND (Rs.)	SAVINGS ACCOUNT (Rs.)	CURRENT ACCOUNT (Rs.)	FIXED DEPOSITS (Rs.)	TOTAL (Rs.)
6	PAITHAN SECTOR OFFICE	15,339.00				7,36,977.80
1	State Bank of Hyderabad, Paithan, Adul Branch, At Post : Adul, Beed Highway, Tal : Paithan, District Aurangabad, Maharashtra, Pin-code : 431107 FC Saving- 62367442872		7,21,638.80			
7	TALODA SECTOR OFFICE	359.00				3,55,773.40
1	Central Bank of India, Taloda Branch, At Post Taloda Tal: Taloda, Dist Nandurbar-Pincode 425413, Maharashtra FC Saving- 3382021285		3,55,414.40			
E	EAST ZONE					1,11,089.36
1	KOLKATA ZONAL OFFICE	11,625.00				
1	Indian Bank, Russell St. Branch, 5 B Russell Street , Kolkata 700 Account. No.-417952902			99,464.36		5.00
2	LITTIPARA SECTOR OFFICE	5.00				24,231.25
3	BANAMALIPUR SECTOR OFFICE	100.00				
1	State Bank of India, Naroda Branch, PO : Turintira , via - Ballpatna , Dist : Khurda , Orissa 752102. Account. No.-11434543624		24,131.25			27,527.40
4	KALYANPUR SECTOR OFFICE	21,464.00				
1	Building . Dist 24 Parganas ,Kolkata 700 144, Bauripur, West Bengal Account. No.-10400312080		6,063.40			2,064.37
5	DUMKA SECTOR OFFICE	-				
1	State Bank of India, Dumka Bazar Branch, Shyam Bazar Road, Dist : Dumka, Jharkhand 814101 Account. No.-11440988019		2,064.37			9,733.00
6	MEHERPADA	-				
1	State Bank of India, Jharsuguda Branch, AT / PO:- Jharsuguda ,Dist :- Jharsuguda - 768202, Odisha Account. No.-11346775087		9,733.00			12,920.80
7	AMRAPARA SECTOR OFFICE	815.00				
1	State Bank of India, Amrapara Branch, AT / PO : Amrapara , Dist : Pakaur Jharkhand 814111 Account. No.-011735521085		12,105.80			3,08,263.71
8	LOHARDAGA SECTOR OFFICE	3,487.00				
1	State Bank of India , Lohardaga Branch, Near Bara Talaw , Dist : Lohardaga Jharkhand 835 302 Account. No.-11381275049		3,04,776.71			



SL.No.	BANK'S NAME	CASH-IN-HAND (Rs.)	SAVINGS ACCOUNT (Rs.)	CURRENT ACCOUNT (Rs.)	FIXED DEPOSITS (Rs.)	TOTAL (Rs.)
9	TALJHARI SECTOR OFFICE	6.00				
1	State Bank of India , Lalmati Branch, At :- Lalmati , PO : Taljhari , Dist : Sahibganj , Jharkhand 816219 Account. No.-11742658023		3,34,850.55			3,34,856.55
10	SAONTALPUR SECTOR OFFICE	1,772.00				
1	State Bank of India ,Alipurduar Branch, Post Box - 1 , Alipurduar court ,Madhab More ,Jalpaiguri-736121, West Bengal Account. No.-11460752444		2,08,997.52			2,10,769.52
11	BHUBANESHWAR SECTOR OFFICE	7,965.00				
1	AXIS Bank Ltd, Bhapur Branch, First Floor , Plot No 1375 , Mouza - Bhapur .Po : Banamallpur . Dist : Khurda . Odisha 752103 Account. No.-'024010100393751		4,90,416.30			4,98,381.30
12	BERHAMPUR SECTOR OFFICE	-				
1	United Bank of India, 1 & 2 Dr S N Bhattacharjee Road , PO : Berhampur , Dist : Murshidabad , West Bengal 742101. Account. No.- 9050018378			4,012.00		4,012.00
13	RANCHI SECTOR OFFICE	-				
1	Indian Bank, Ranchi Branch, Trikutta Hill , Kadru Road , Ranchi, 834001 Jharkhand Account No.-801584031		3,876.00			3,876.00
14	PATNA SECTOR OFFICE	2,621.00				
1	State Bank of India , Digha [Patna] Branch, Digha Ghat , PO : Bataganj , Patna - 800012 , Bihar FC Saving A/c No.-31454378521		11,194.61			13,815.61
15	MUZAFFARPUR SECTOR OFFICE	7,783.00				
1	AXIS Bank- Jaiswal Compound , Near- Jubba Sahani Park, A/C NO. 916010013983959		4,06,847.69			4,14,630.69
	TOTAL (Rs.)	2,23,742.57	4,31,65,141.49	19,92,242.34	19,14,06,048.00	23,67,87,174.40



Deepika

DEEPIKA SHARMA
FINANCE OFFICER

Sushant

SUSHANT AGRAWAL
DIRECTOR

CHURCH'S AUXILIARY FOR SOCIAL ACTION

Rachna Building (4th Floor), 2 Rajendra Place, New Delhi

SECURITIES AND MISCELLANEOUS DEPOSITS AS AT MARCH 31, 2021 (FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE 'I'

SL. NO.	PARTICULARS	AMOUNT (Rs.)
A	<u>HEAD OFFICE</u>	
1	TCS RECOVERABLE	20,843.00
2	TDS RECOVERABLE - OTHER	1,600.00
	TOTAL (Rs.)	22,443.00


DEEPIKA SHARMA
FINANCE OFFICER


SUSHANT AGRAWAL
DIRECTOR

PLACE: NEW DELHI

DATE: 08 NOV 2021

