

ELEUTHEROS CHRISTIAN SOCIETY
BALANCE SHEET AS AT 31ST MARCH, 2024

Schedule Ref.	Particular	As at 31.03.2024 Rs.	As at 31.03.2023 Rs.
	SOURCES OF FUNDS		
	Trust Fund		
I	Corpus Fund	87,00,00,000	87,00,00,000
	General Reserve	2,82,72,321	1,48,83,620
II	Current Liabilities & Provisions	1,94,65,653	3,25,44,287
III	Earmarked Funds	7,09,73,370	88,36,710
		98,87,11,344	92,62,64,617
	APPLICATION OF FUNDS		
IV	Fixed Assets	89,44,043	68,95,967
V	Investments	87,50,00,000	87,00,00,000
	Current Assets		
VI	Cash & Bank Balances	7,29,05,654	98,62,963
VII	Income-tax Recoverable	70,03,008	14,96,860
VIII	Loans & Advances	2,48,58,639	3,80,08,827
		98,87,11,344	92,62,64,617
IX	Significant Accounting Policies & Notes to Accounts		

As per our Report attached
For N. G. Thakrar & Co.
Chartered Accountants
Registration No: 110907W

Natwar Thakrar

(Natwar Thakrar)

Membership No: 036213

Date :

Place : Mumbai



For & on behalf of the Governing Board

Secretary

Chairman

Secretary
Eleutheros Christian Society
Tuensang : Nagaland

Chairman
Board Chairman
Eleutheros Christian
Society Tuensang

05 SEP 2024

ELEUTHEROS CHRISTIAN SOCIETY

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

Schedule Ref.	Particular	As at 31.03.2024 Rs.	As at 31.03.2023 Rs.
	INCOME		
X	Interest	6,80,53,831	36,86,124
XI	Mediclaim Reimbursement	37,28,449	11,54,080
XII	Donation	31,84,096	8,87,418
XIII	Grants Utilised During the Year	10,51,65,206	6,09,07,253
XIV	Prior Period Adjustment	1,50,897	7,55,382
		18,02,82,480	6,73,90,257
	EXPENDITURE		
XIV	Expenditure on Objects of the Trust	15,59,71,427	6,47,18,784
XV	Administrative Expenses	88,16,958	51,11,313
	Surplus / (Deficit)	1,54,94,095	-24,39,841
		18,02,82,480	6,73,90,257
IX	Significant Accounting Policies & Notes to Accounts		

As per our Report attached
For N. G. Thakrar & Co.
Chartered Accountants
Registration No: 110907W

(Signature)



(Natwar Thakrar)
Membership No: 036213
Date :
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For & on behalf of the Governing Board

Secretary

(Signature)
Secretary
Eleutheros Christian Society
Tuensang : Nagaland

Chairman

(Signature)
Board Chairman
Eleutheros Christian
Society Tuensang

05 SEP 2024