

ELEUTHEROS CHRISTIAN SOCIETY

BALANCE SHEET AS AT 31ST MARCH, 2023

Schedule Ref.	Particular	As at 31.03.2023 Rs.
	SOURCES OF FUNDS	
	Trust Fund	
I	Corpus Fund	87,00,00,000
	General Reserve	1,48,83,620
II	Current Liabilities & Provisions	3,25,44,287
III	Earmarked Funds	88,36,710
		92,62,64,617
	APPLICATION OF FUNDS	
IV	Fixed Assets	68,95,967
V	Investments	87,00,00,000
	Current Assets	
VI	Cash & Bank Balances	98,62,963
VII	Income-tax Recoverable	14,96,860
VIII	Loans & Advances	3,80,08,827
		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 : 17/10/2023

Mumbai,



For & on behalf of the Board
of Trustees

Trustee

Secretary
Eleutheros Christian Society
Tuensang : Nagaland

Trustee

Board Chairman
Eleutheros Christian
Society Tuensang

ELEUTHEROS CHRISTIAN SOCIETY

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31ST MARCH 2023**

Schedule Ref.	Particular	As at 31.03.2023 Rs.
	INCOME	
X	Interest	36,86,124
XI	Mediclaime Reimbursement	11,54,080
XII	Donation	8,87,418
XIII	Grants Utilised During the Year	6,09,07,253
XIV	Prior Period Adjustment	7,55,382
		6,73,90,257
	EXPENDITURE	
XIV	Expenditure on Objects of the Trust	6,47,18,784
XV	Administrative Expenses	51,11,313
	Surplus / (Deficit)	-24,39,841
		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

Natwar Thakrar



(Natwar Thakrar)
Membership No: 036213
Date : 17.10.2023
Mumbai,

For & on behalf of the Board
of Trustees

Tuensang
Secretary
Eleutheros Christian Society
Trustee Tuensang : Nagaland

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Board Chairman
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