

CHRISTIAN MISSION SERVICE - COONOOR

SUMMARY DATA OF RECEIPTS AND UTILIZATION OF THE FOREIGN
CONTRIBUTION FOR THE YEAR ENDED 31.03.2014

RECEIPTS		UTILIZATION	
PARTICULARS	TOTAL	PARTICULARS	TOTAL
To Opening Balance		By Food Expenses	3,33,51,421.09
Cash	0.82	" Clothing	29,81,387.00
Bank Account	15,83,375.21	" Educational and Other Expenses	1,88,95,033.19
Investments and Deposits	1,88,36,680.00	" Medical Expenses	8,19,100.17
" Contribution received	13,28,49,758.02	" Establishment charges	17,84,373.51
" Interest	41,36,202.79	" Electricity Charges	22,95,881.95
" Sale of Asset	2,25,000.00	" Travelling and Conveyance	17,29,167.40
		" Repairs and Maintenance	84,32,189.02
		" Staff and Servant Salary	5,56,10,995.60
		" Provident Fund and Insurance	69,73,894.00
		" Staff and Servants Welfare	12,10,211.00
		" Audit Fee	56,780.00
		" Building	43,50,782.21
		" Equipments	9,05,926.80
		" Furniture	25,875.00
		" Vehicles	95,020.00
		" Advance and Amount Recoverable	2,17,824.75
		" Closing Balance	
		Cash	0.82
		Bank Account	12,72,298.33
		Investments and Deposits	1,66,22,855.00
	15,76,31,016.84		15,76,31,016.84