

**CHRISTIAN MISSION SERVICE  
COONOR**

**ANNUAL ACCOUNTS OF  
FOREIGN CONTRIBUTION  
FOR THE YEAR ENDED  
31<sup>st</sup> MARCH 2017**

**CHRISTIAN MISSION SERVICE - COONOOR**  
**FOREIGN CONTRIBUTION ACCOUNTS**  
**BALANCE SHEET AS AT 31 st MARCH 2017**

AS AT 31.03.2016 Rs.	LIABILITIES	SCHEDULE	AS AT 31.03.2017 Rs. Ps.	AS AT 31.03.2016 Rs.	ASSETS	SCHEDULE	AS AT 31.03.2017 Rs. Ps.
107,693,703	CAPITAL FUND	I	102,451,024.49	92,731,564	FIXED ASSETS	IV	83,757,149.10
25,831,809	FOSTER CHILDREN'S ACCOUNT	II	29,402,456.67	13,334,400	INVESTMENTS & DEPOSITS	V	17,565,535.00
76,958	CURRENT LIABILITIES AND PROVISIONS	III	108,598.00	25,831,809	FOSTER CHILDREN'S ACCOUNT	VI	29,402,456.67
				1,704,696	CURRENT ASSETS, LOANS AND ADVANCES	VII	1,236,938.39
					NOTES ON ACCOUNTS AND ACCOUNTING POLICIES	VIII	
<b>133,602,470</b>	<b>TOTAL</b>		<b>131,962,079.16</b>	<b>133,602,470</b>	<b>TOTAL</b>		<b>131,962,079.16</b>

SCHEDULE I TO VIII FORM PART OF THIS BALANCE SHEET

As Per Our report of even date

For and On Behalf of the Board of Directors

PLACE: COONOOR  
DATE : 21.07.2017



FOR J. MATHEW & CO.,  
ICAI Regn No: 002028 S

JOHN MATHEW C.M.  
CHARTERED ACCOUNTANT.  
PROPRIETOR  
MEMBERSHIP NO:025343

CHRISTIAN MISSION SERVICE, CHRISTIAN MISSION SERVICE,

*Dr. Ajit Abraham Prasad*  
**Dr. AJIT ABRAHAM PRASADAM**  
CHAIRMAN  
DIN 01863278

*Peter R. S.*  
**PETER R. SELVARAJAN**  
DIRECTOR  
DIN 00172141

**CHRISTIAN MISSION SERVICE - COONNOOR**  
**FOREIGN CONTRIBUTION ACCOUNTS**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017 (1.4.2016 TO 31.3.2017)**

R E C E I P T S						P A Y M E N T S											
PARTICULARS		EDUCATION		SOCIAL	TOTAL	PARTICULARS		EDUCATION		SOCIAL	TOTAL						
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.						
To	Opening Balance b/d		8,340,682.02		5,116,469.70		13,457,151.72		By	Food Expenses		25,993,018.68		5,572,181.01		31,565,199.69	
									"	Fuel Expenses		1,714,970.86		296,277.00		2,011,247.86	
									"	Clothing		2,100,026.00		562,109.15		2,662,135.15	
									"	Books & Slates		687,076.00		51,706.00		738,782.00	
"	Bank Accounts		61,082.99		32,166.14		93,249.13		"	Inmates Sundry Expenses		2,005,856.30		413,843.00		2,419,699.30	
									"	Outlay & Others		7,403,565.55		411,271.15		7,814,836.70	
"	Amounts Recoverable (Previous Year)		548,640.80		20,898.48		569,539.28		"	Stipend & Scholarships		716,294.00		18,400.00		734,694.00	
									"	Office Stationery		25,147.00				25,147.00	
									"	Stationery		277,771.02		58,500.52		336,271.54	
"	Contribution Received from Abroad		96,349,670.20		17,763,089.00		114,112,759.20		"	Medical Expenses		910,844.92		456,619.55		1,367,464.47	
									"	Contingencies		142,543.25		3,794.07		146,337.32	
"	Interest Received		4,760,183.60		552,179.42		5,312,363.02		"	Library Books		4,562.00				4,562.00	
									"	Games & Sports		20,861.00		8,379.00		29,240.00	
									"	Establishment Charges		743,399.12		265,645.48		1,009,044.60	
									"	Electricity Charges		2,127,763.00		98,711.95		2,226,474.95	
									"	Travelling		1,377,113.84		76,938.50		1,454,052.34	
"	Sale of Vehicle		126,000.00				126,000.00		"	Travelling - Council Members		15,106.00				15,106.00	
									"	Consumable Stores		57,236.00				57,236.00	
"	Sale of Generator		25,000.00				25,000.00		"	Educational & Other helps				286,500.00		286,500.00	
									"	Taxes		41,548.00		3,628.00		45,176.00	
"	Buildings Work - in - Progress		140,000.00				140,000.00		"	Land & Buildings - Maintenance		4,203,287.47		440,771.75		4,644,059.22	
									"	Equipments - Maintenance		433,874.00		35,680.00		469,554.00	
"	Advance		181,560.00				181,560.00		"	Furniture - Maintenance		15,353.00		2,970.00		18,323.00	
									"	Vehicles - Maintenance		150,119.17				150,119.17	
"	PF Staff Contribution		1,774.00		624.00		2,398.00		"	Utensils		74,325.00		17,986.60		92,311.60	
									"	Staff Salary		28,774,227.50		4,390,348.00		33,164,575.50	
"	Deposits with External Institutions		66,525.00				66,525.00		"	Servants salary		8,034,980.00		2,129,085.00		10,164,065.00	
									"	Contribution to Provident Fund		4,289,679.00		625,824.00		4,915,503.00	
"	Deposits with Others		36,000.00				36,000.00		"	Staff & Servants Welfare		439,544.00		97,141.00		536,685.00	
									"	Staff Training Expenditure		54,785.00				54,785.00	
									"	Professional charges		17,250.00				17,250.00	
									"	Audit fee		74,750.00				74,750.00	
									"	PF Recovery,etc		2,208.00				2,208.00	
									"	Foster children's Account		5,247,226.50				5,247,226.50	
Carried Over		Rs.	110,637,118.61		23,485,426.74		134,122,545.35		Carried Over		Rs.	98,176,311.18		16,324,310.73		114,500,621.91	





**CHRISTIAN MISSION SERVICE - COONOOR**  
**FOREIGN CONTRIBUTION ACCOUNTS**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017 (1.4.2016 TO 31.3.2017)**

R E C E I P T S							P A Y M E N T S								
PARTICULARS		EDUCATION		SOCIAL		TOTAL		PARTICULARS		EDUCATION		SOCIAL		TOTAL	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
To Brought Forward		110,637,118.61		23,485,426.74		134,122,545.35		By Brought Forward		98,176,311.18		16,324,310.73		114,500,621.91	
								" Buildings		1,134,330.00				1,134,330.00	
								" Equipments		211,550.00		30,000.00		241,550.00	
								" Furniture		3,000.00		31,500.00		34,500.00	
								" Electronic Equipments		39,041.00				39,041.00	
								" Data Processing Machine		5,100.00				5,100.00	
								" Deposits with Others		6,000.00				6,000.00	
								" Closing Balance of Amounts Recoverable		392,149.40		29,576.75		421,726.15	
								" Bank Accounts		65,735.36		30,792.56		96,527.92	
								By Balance c/d		10,603,901.67		7,039,246.70		17,643,148.37	
TOTAL		110,637,118.61		23,485,426.74		134,122,545.35		TOTAL		110,637,118.61		23,485,426.74		134,122,545.35	
								@ SUMMARY							
								-----							
								UNION BANK OF INDIA - COONOR							
								Savings Bank Account No. 3119							
								28,806.67							
								48,806.70							
								77,613.37							
								FIXED DEPOSIT ACCOUNT WITH							
								Kerala Transport Development Finance							
								Corporation Ltd.-Thiruvananthapuram							
								3,405,000.00							
								5,028,000.00							
								8,433,000.00							
								Union Bank of India - Coonoor							
								6,420,095.00							
								1,662,440.00							
								8,082,535.00							
								REPCO Bank - Coonoor							
								750,000.00							
								300,000.00							
								1,050,000.00							
								TOTAL							
								10,603,901.67							
								7,039,246.70							
								17,643,148.37							

**@ SUMMARY**

UNION BANK OF INDIA - COONOOR				
Savings Bank Account No. 3119	28,806.67	48,806.70	77,613.37	
FIXED DEPOSIT ACCOUNT WITH				
Kerala Transport Development Finance				
Corporation Ltd.-Thiruvananthapuram	3,405,000.00	5,028,000.00	8,433,000.00	
Union Bank of India - Coonoor	6,420,095.00	1,662,440.00	8,082,535.00	
REPCO Bank - Coonoor	750,000.00	300,000.00	1,050,000.00	
<b>TOTAL</b>	<b>10,603,901.67</b>	<b>7,039,246.70</b>	<b>17,643,148.37</b>	

As Per Our report of even date

For and On Behalf of the Board of Directors

FOR J. MATHEW & CO.,  
ICAI Regn No: 002028 S



JOHN MATHEW C.M.  
CHARTERED ACCOUNTANT,  
PROPRIETOR  
MEMBERSHIP NO:025343

CHRISTIAN MISSION SERVICE,

Dr. AJIT ABRAHAM PRASADAM  
CHAIRMAN  
DIN 01863278

CHRISTIAN MISSION SERVICE,

Peter R. S.  
DIRECTOR,  
PETER R. SELVARAJAN  
DIRECTOR  
DIN 00172141

PLACE: COONOOR  
DATE: 21.07.2017

**CHRISTIAN MISSION SERVICE - COONOR**  
**FOREIGN CONTRIBUTION ACCOUNTS**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

AS AT 31.03.2016		EXPENDITURE		AS AT 31.03.2017		AS AT 31.03.2016		INCOME		AS AT 31.03.2017	
Rs.				Rs.	Ps.	Rs.				Rs.	Ps.
30,622,098	To	Food Expenses		31,565,199.69		116,533,592	By	Voluntary contributions		112,126,596.20	
1,987,189	"	Fuel Expenses		2,011,247.86		783,557	"	Interest received		1,135,885.52	
3,022,010	"	Clothing		2,662,135.15		161,458	"	Profit on Sale of Vehicle		84,983.00	
806,712	"	Books & Slates		738,782.00		-	"	Profit on Sale of Generator		23,000.00	
1,088,965	"	Inmates Sundry Expenses		2,419,699.30							
9,737,148	"	Outlay & Others		7,814,836.70							
798,381	"	Stipend & Scholarships		734,694.00							
89,794	"	Office Stationery		25,147.00							
331,753	"	Stationery		336,271.54							
1,534,035	"	Medical Expenses		1,367,464.47							
134,775	"	Contingencies		146,337.32							
2,010	"	Library Books		4,562.00							
22,281	"	Games & Sports		29,240.00							
1,290,414	"	Establishment Charges		1,009,044.60							
2,279,750	"	Electricity Charges		2,226,474.95							
1,538,314	"	Travels		1,454,052.34							
27,478	"	Travelling Expenses of Council Members		15,106.00							
16,856	"	Consumable Stores		57,236.00							
274,976	"	Educational & Other helps		286,500.00							
65,734	"	Taxes		45,176.00							
	"	<b>REPAIRS AND MAINTENANCE:</b>									
3,593,935		Land & Buildings		4,644,059.22							
633,322		Equipments		469,554.00							
4,264		Furniture		18,323.00							
198,460		Vehicles		150,119.17							
69,584		Utensils		92,311.60							
38,169,524	"	Staff Salary		33,164,575.50							
10,486,577	"	Servants salary		10,164,065.00							
5,975,983	"	Contribution to Provident Fund		4,915,503.00							
928,735	"	Staff & Servants Welfare		536,685.00							
217,249	"	Staff Training Expenditure		54,785.00							
75,000	"	Professional Charges		17,250.00							
116,023,305		Carried Over		109,176,437.41		117,478,607		Carried Over		113,370,464.72	



**CHRISTIAN MISSION SERVICE - COONOR**  
**FOREIGN CONTRIBUTION ACCOUNTS**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

AS AT 31.03.2016	EXPENDITURE		AS AT 31.03.2017	AS AT 31.03.2016	INCOME	AS AT 31.03.2017
Rs.		Rs. Ps.	Rs. Ps.	Rs.		Rs. Ps.
116,023,305	To Brought Forward		109,176,437.41	117,478,607	By Brought Forward	113,370,464.72
	<b>REMUNERATION PAID TO AUDITORS:</b>					
65,000	" Provision for Audit Fees	90,000.00				
6,000	" Certification of Accounts	-		10,746,990	" Excess of Expenditure over Income	
10,590	" Service Tax	16,200.00	106,200.00		for the year transferred	
					to Capital Fund.	6,158,092.02
12,120,702	" Depreciation - SCHEDULE IV		10,245,919.33			
<b>128,225,597</b>	<b>Total</b>		<b>119,528,556.74</b>	<b>128,225,597</b>	<b>Total</b>	<b>119,528,556.74</b>

As Per Our report of even date

FOR J. MATHEW & CO.,  
ICAI Regn No: 002028 S



JOHN MATHEW C.M.  
CHARTERED ACCOUNTANT,  
PROPRIETOR  
MEMBERSHIP NO:025343

For and On Behalf of the Board of Directors

**CHRISTIAN MISSION SERVICE,**

*[Signature]*  
**CHAIRMAN,**  
Dr. AJIT ABRAHAM PRASADAM  
CHAIRMAN  
DIN 01863278

**CHRISTIAN MISSION SERVICE,**

*[Signature]*  
**DIRECTOR,**  
PETER R. SELVARAJAN  
DIRECTOR  
DIN 00172141

PLACE: COONOR  
DATE : 21.07.2017