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**CHRISTIAN MISSION SERVICE
COONOOR**

**ANNUAL ACCOUNTS OF
FOREIGN CONTRIBUTION
FOR THE YEAR ENDED
31st MARCH 2018**

CHRISTIAN MISSION SERVICE - COONNOOR
FOREIGN CONTRIBUTION ACCOUNTS
BALANCE SHEET AS AT 31 st MARCH 2018

AS AT 31.03.2017 Rs.	LIABILITIES	SCHEDULE	AS AT 31.03.2018 Rs. Ps.	AS AT 31.03.2017 Rs.	ASSETS	SCHEDULE	AS AT 31.03.2018 Rs. Ps.
102,451,024	CAPITAL FUND	I	89,439,134.33	83,757,149	FIXED ASSETS	IV	77,355,934.40
29,402,457	FOSTER CHILDREN'S ACCOUNT	II	32,137,822.82	17,565,535	INVESTMENTS & DEPOSITS	V	11,425,412.00
108,598	CURRENT LIABILITIES AND PROVISIONS	III	154,187.00	29,402,457	FOSTER CHILDREN'S ACCOUNT	VI	32,137,822.82
				1,236,938	CURRENT ASSETS, LOANS AND ADVANCES	VII	811,974.93
					NOTES ON ACCOUNTS AND ACCOUNTING POLICIES	VIII	
<u>131,962,079</u>	TOTAL		<u>121,731,144.15</u>	<u>131,962,079</u>	TOTAL		<u>121,731,144.15</u>

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

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



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

CHRISTIAN MISSION SERVICE,

[Signature]
CHAIRMAN,

Dr. AJIT ABRAHAM PRASADAM
CHAIRMAN
DIN 01863278

CHRISTIAN MISSION SERVICE,

[Signature]

DIRECTOR,
PETER R. SELVARAJAN
DIRECTOR
DIN 00172141

PLACE: COONNOOR
DATE : 13.07.2018

CHRISTIAN MISSION SERVICE - COONOR
FOREIGN CONTRIBUTION ACCOUNTS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018 (1.4.2017 TO 31.3.2018)

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	Opening Balance b/d	10,603,901.67		7,039,246.70		17,643,148.37		By	Food Expenses	28,958,069.25		5,284,130.49		34,242,199.74	
								"	Fuel Expenses	2,159,377.47		295,739.90		2,455,117.37	
								"	Clothing	2,353,810.00		489,840.00		2,843,650.00	
								"	Books & Slates	594,323.50		76,896.50		671,220.00	
"	Bank Accounts	65,735.36		30,792.56		96,527.92		"	Inmates Sundry Expenses	2,243,363.30		441,818.05		2,685,181.35	
								"	Outlay & Others	8,142,150.46		399,076.05		8,541,226.51	
"	Amounts Recoverable (Previous Year)	392,149.40		29,576.75		421,726.15		"	Stipend & Scholarships	856,496.00		11,600.00		868,096.00	
								"	Project Staff Salary	24,989,209.30		4,064,158.00		29,053,367.30	
"	Contribution Received from Abroad	97,433,106.04		13,361,669.00		110,794,775.04		"	Servants salary	10,874,670.00		1,766,233.00		12,640,903.00	
								"	Office Stationery	32,104.42		-		32,104.42	
"	Contribution Received from Abroad - Foster Children's Account	1,824,943.00				1,824,943.00		"	Stationery	398,359.34		61,990.55		460,349.89	
								"	Medical Expenses	969,051.48		360,598.35		1,329,649.83	
"	Interest Received	742,699.06		700,791.99		1,443,491.05		"	Contingencies	142,273.12		3,282.56		145,555.68	
								"	Library Books	6,105.00		859.00		6,964.00	
"	Interest Received - Foster Children's Account	2,106,363.15				2,106,363.15		"	Games & Sports	18,163.00		16,206.50		34,369.50	
								"	Establishment Charges	704,236.18		227,985.57		932,221.75	
"	Advance	1,000.00				1,000.00		"	Electricity Charges	2,127,231.01		100,364.00		2,227,595.01	
								"	Travelling	1,164,333.80		110,544.00		1,274,877.80	
"	PF Staff Contribution	1,415.00		672.00		2,087.00		"	Travelling - Council Members	35,071.00		-		35,071.00	
								"	Consumable Stores	47,730.00		-		47,730.00	
"	Deposits with External Institutions	16,000.00		-		16,000.00		"	Educational & Other helps	-		322,500.00		322,500.00	
								"	Taxes	76,631.00		3,789.00		80,420.00	
"	Amounts Payable	34,584.00		11,316.00		45,900.00		"	Land & Buildings - Maintenance	5,441,352.29		684,922.85		6,126,275.14	
								"	Equipments - Maintenance	765,771.75		82,588.84		848,360.59	
								"	Furniture - Maintenance	42,870.50		22,600.00		65,470.50	
								"	Vehicles - Maintenance	139,993.17		-		139,993.17	
								"	Utensils	54,786.00		19,886.00		74,672.00	
								"	Contribution to Provident Fund	4,339,819.00		546,013.00		4,885,832.00	
								"	Administrative Staff Salary	2,681,728.00				2,681,728.00	
								"	Staff & Servants Welfare	446,799.00		85,233.00		532,032.00	
								"	Staff Training Expenditure	12,861.00		885.00		13,746.00	
								"	Professional charges	17,700.00		-		17,700.00	
								"	Audit fee	106,200.00		-		106,200.00	
								"	PF Recovery,etc	1,774.00		624.00		2,398.00	
								"	Foster children's Account	3,931,306.15		-		3,931,306.15	
Carried Over		Rs.		113,221,896.68	21,174,065.00	134,395,961.68	Carried Over		Rs.		104,875,719.49	15,480,364.21	120,356,083.70		



CHRISTIAN MISSION SERVICE - COONOR
FOREIGN CONTRIBUTION ACCOUNTS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018 (1.4.2017 TO 31.3.2018)

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		113,221,896.68		21,174,065.00		134,395,961.68		By Brought Forward		104,875,719.49		15,480,364.21		120,356,083.70	
								" Equipments		1,409,446.00		156,022.00		1,565,468.00	
								" Furniture		43,185.00		29,950.00		73,135.00	
								" Electronic Equipments		152,573.00		33,400.00		185,973.00	
								" Data Processing Machine		579,786.00		-		579,786.00	
								" Refrigerator		-		22,200.00		22,200.00	
								" Advance						-	
								" Closing Balance of Amounts Recoverable		97,131.37		6,560.22		103,691.59	
								" Bank Accounts		60,878.09		22,333.87		83,211.96	
								By Balance c/d		6,003,177.73		5,423,234.70		11,426,412.43	
TOTAL		113,221,896.68		21,174,065.00		134,395,961.68		TOTAL		113,221,896.68		21,174,065.00		134,395,961.68	

@ SUMMARY

UNION BANK OF INDIA - COONOR				
Savings Bank Account No. 3119	577.73	422.70	1,000.43	
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	2,597,600.00	394,812.00	2,992,412.00	
REPCO Bank - Coonoor				
TOTAL	6,003,177.73	5,423,234.70	11,426,412.43	

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

PLACE: COONOR
DATE : 13.07.2018

CHRISTIAN MISSION SERVICE.

Prasad

CHAIRMAN.

Dr. AJIT ABRAHAM PRASADAM
CHAIRMAN
DIN 01863278

CHRISTIAN MISSION SERVICE.

Peter R. S.

DIRECTOR.

PETER R. SELVARAJAN
DIRECTOR
DIN 00172141

CHRISTIAN MISSION SERVICE - COONOR
FOREIGN CONTRIBUTION ACCOUNTS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

AS AT 31.03.2017		EXPENDITURE		AS AT 31.03.2018		AS AT 31.03.2017		INCOME		AS AT 31.03.2018	
Rs.				Rs. Ps.		Rs.				Rs. Ps.	
31,565,200	To	Food Expenses		34,242,199.74		112,126,596	By	Voluntary contributions			
2,011,248	"	Fuel Expenses		2,455,117.37		1,135,886	"	Interest received		110,794,775.04	
2,662,135	"	Clothing		2,843,650.00		84,983	"	Profit on Sale of Vehicle		1,443,491.05	
738,782	"	Books & Slates		671,220.00		23,000.00	"	Profit on Sale of Generator		-	
2,419,699	"	Inmates Sundry Expenses		2,685,181.35						-	
7,814,837	"	Outlay & Others		8,541,226.51							
734,694	"	Stipend & Scholarships		868,096.00							
25,147	"	Office Stationery		32,104.42							
336,272	"	Stationery		460,349.89							
1,367,464	"	Medical Expenses		1,329,649.83							
146,337	"	Contingencies		145,555.68							
4,562	"	Library Books		6,964.00							
29,240	"	Games & Sports		34,369.50							
1,009,045	"	Establishment Charges		932,221.75							
2,226,475	"	Electricity Charges		2,227,595.01							
1,454,052	"	Travels		1,274,877.80							
15,106	"	Travelling Expenses of Council Members		35,071.00							
57,236	"	Consumable Stores		47,730.00							
286,500	"	Educational & Other helps		322,500.00							
45,176	"	Taxes		80,420.00							
	"	REPAIRS AND MAINTENANCE:									
4,644,059		Land & Buildings		6,126,275.14							
469,554		Equipments		848,360.59							
18,323		Furniture		65,470.50							
150,119		Vehicles		139,993.17							
92,312		Utensils		74,672.00							
33,164,576	"	Staff Salary		31,735,095.30							
10,164,065	"	Servants salary		12,640,903.00							
4,915,503	"	Contribution to Provident Fund		4,885,832.00							
536,685	"	Staff & Servants Welfare		532,032.00							
54,785	"	Staff Training Expenditure		13,746.00							
17,250	"	Professional Charges		17,700.00							
109,176,437											
		Carried Over		116,316,179.55		113,370,465		Carried Over		112,238,266.09	



CHRISTIAN MISSION SERVICE - COONOR
FOREIGN CONTRIBUTION ACCOUNTS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

AS AT 31.03.2017	EXPENDITURE		AS AT 31.03.2018	AS AT 31.03.2017	INCOME	AS AT 31.03.2018
Rs.		Rs. Ps.	Rs. Ps.	Rs.		Rs. Ps.
109,176,437	To Brought Forward		116,316,179.55	113,370,465	By Brought Forward	112,238,266.09
	REMUNERATION PAID TO AUDITORS:					
90,000	" Provision for Audit Fees	90,000.00				
-	" Certification of Accounts	-				
16,200	" Service Tax	16,200.00	106,200.00	6,158,092	" Excess of Expenditure over Income for the year transferred to Capital Fund.	13,011,890.16
10,245,919	" Depreciation - SCHEDULE IV		8,827,776.70			
119,528,557	Total		125,250,156.25	119,528,557	Total	125,250,156.25

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 : 13.07.2018