

**CHRISTIAN MISSION SERVICE
COONOOR**

**ANNUAL ACCOUNTS OF
FOREIGN CONTRIBUTION
FOR THE YEAR ENDED
31st MARCH 2019**

CHRISTIAN MISSION SERVICE - COONOOR
FOREIGN CONTRIBUTION ACCOUNTS
BALANCE SHEET AS AT 31st MARCH 2019

LIABILITIES	SCHEDULE	AS AT 31.03.2019 Rs. Ps.	ASSETS	SCHEDULE	AS AT 31.03.2019 Rs. Ps.
CAPITAL FUND	I	7,06,94,314.28	FIXED ASSETS	VII	7,06,94,314.28
EDUCATION FUND	II	1,56,15,263.71	INVESTMENTS & DEPOSITS	VIII	2,43,47,054.00
SOCIAL FUND	III	51,66,670.64	FOSTER CHILDREN'S ACCOUNT	IX	2,39,02,034.22
CONSTRUCTION AND MANAGEMENT FUND	IV	53,82,640.85	CURRENT ASSETS, LOANS AND ADVANCES	X	19,50,816.20
FOSTER CHILDREN'S ACCOUNT	V	2,39,02,034.22	NOTES ON ACCOUNTS AND ACCOUNTING POLICIES	XI	
CURRENT LIABILITIES AND PROVISIONS	VI	1,33,295.00			
TOTAL		12,08,94,218.70	TOTAL		12,08,94,218.70

SCHEDULE I TO XI FORM PART OF THIS BALANCE SHEET

As Per Our report of even

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



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

PLACE: COONOOR
 DATE : 09.07.2019

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

CHRISTIAN MISSION SERVICE - COONOR
FOREIGN CONTRIBUTION ACCOUNTS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019 (1.4.2018 TO 31.3.2019)

RECEIPTS					PAYMENTS						
PARTICULARS		EDUCATION		SOCIAL	TOTAL	PARTICULARS		EDUCATION		SOCIAL	TOTAL
		Rs.	Ps.	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
To	Opening Balance b/d	60,03,177.73		54,23,234.70		1,14,26,412.43					
"	Bank Accounts	60,878.09		22,333.87		83,211.96					
"	Amounts Recoverable (Previous Year)	97,131.37		6,560.22		1,03,691.59					
"	Contribution Received from Abroad	9,77,67,480.63		1,47,98,065.00		11,25,65,545.63					
"	Contribution Received from Abroad - Foster Children's Account	17,77,872.00				17,77,872.00					
"	Interest Received	4,63,949.79		4,95,043.52		9,58,993.31					
"	Interest Received - Foster Children's Account	2,08,521.40				2,08,521.40					
"	Accrued Interest Received	2,986.00		54.00		3,040.00					
"	Accrued Interest Received- Foster Children's	13,01,689.95				13,01,689.95					
"	Advance	1,247.95				1,247.95					
"	PF Staff Contribution	2,790.00		705.00		3,495.00					
"	Deposits with External Institutions	14,000.00				14,000.00					
"	Deposits with others	25,100.00				25,100.00					
Carried Over		Rs.	10,77,26,824.91	2,07,45,996.31		12,84,72,821.22	Carried Over		Rs.	9,99,53,421.30	1,55,91,406.67
											11,55,44,827.97
By	Food Expenses							2,79,52,645.57		51,19,990.03	3,30,72,635.60
"	Fuel Expenses							20,59,718.50		2,73,170.99	23,32,889.49
"	Clothing							36,68,802.40		5,97,675.00	42,66,477.40
"	Books & Slates							5,62,071.00		46,629.55	6,08,700.55
"	Inmates Sundry Expenses							26,29,737.00		4,31,784.00	30,61,521.00
"	Outlay & Others							85,04,447.80		5,73,936.00	90,78,383.80
"	Project Staff Salary							2,62,61,261.00		35,57,081.00	2,98,18,342.00
"	Servants salary							72,80,250.00		22,87,052.00	95,67,302.00
"	Office Stationery							5,744.88		-	5,744.88
"	Stationery							3,75,322.18		93,505.90	4,68,828.08
"	Medical Expenses							6,00,679.49		3,60,597.23	9,61,276.72
"	Contingencies							1,22,215.22		3,310.34	1,25,525.56
"	Library Books							38,575.00		510.00	39,085.00
"	Games & Sports							40,166.00		47,058.00	87,224.00
"	Establishment Charges							11,46,981.47		2,34,163.48	13,81,144.95
"	Electricity Charges							21,76,931.28		1,04,591.00	22,81,522.28
"	Travelling							12,41,642.25		1,29,928.50	13,71,570.75
"	Training Materials							77,758.00		-	77,758.00
"	Educational & Other helps							-		3,34,600.00	3,34,600.00
"	Taxes							70,067.00		4,362.00	74,429.00
"	Land & Buildings - Maintenance							37,22,607.06		6,15,689.65	43,38,296.71
"	Equipments - Maintenance							6,00,861.00		98,516.00	6,99,377.00
"	Furniture - Maintenance							28,389.00		34,840.00	63,229.00
"	Vehicles - Maintenance							53,547.00		-	53,547.00
"	Utensils							90,896.85		15,469.00	1,06,365.85
"	Contribution to Provident Fund							38,70,505.00		4,97,307.00	43,67,812.00
"	Administrative Staff Salary							9,21,141.00		-	9,21,141.00
"	Staff & Servants Welfare							8,12,917.00		1,01,575.00	9,14,492.00
"	Staff Training Expenditure							13,94,515.00		27,393.00	14,21,908.00
"	Security Charges							2,26,560.00		-	2,26,560.00
"	Audit fee							1,26,968.00		-	1,26,968.00
"	PF Recovery,etc							1,415.00		672.00	2,087.00
"	Foster children's Account							32,88,083.35		-	32,88,083.35



CHRISTIAN MISSION SERVICE - COONOOR
FOREIGN CONTRIBUTION ACCOUNTS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019 (1.4.2018 TO 31.3.2019)

RECEIPTS						PAYMENTS									
PARTICULARS		EDUCATION		SOCIAL		TOTAL		PARTICULARS		EDUCATION		SOCIAL		TOTAL	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
To Brought Forward	10,77,26,824.91		2,07,45,996.31		12,84,72,821.22		By Brought Forward	9,99,53,421.30		1,55,91,406.67		11,55,44,827.97			
							" Land								
							" Buildings	7,84,989.00		-		7,84,989.00			
							" Equipments	2,47,009.00		6,400.00		2,53,409.00			
							" Electronic Equipments	31,290.00				31,290.00			
							" Data Processing Machine	47,000.00				47,000.00			
							" Refrigerator	28,000.00				28,000.00			
							" Deposits with Others	-		675.00		675.00			
							" Tax Deducted at Source	7,163.00		16,496.00		23,659.00			
							" Amounts Payable	45,900.00		-		45,900.00			
							" Closing Balance of Amounts Recoverable	72,533.72		22,722.76		95,256.48			
							By Balance c/d	65,09,518.89		51,08,295.88		1,16,17,814.77			
TOTAL	10,77,26,824.91		2,07,45,996.31		12,84,72,821.22		TOTAL	10,77,26,824.91		2,07,45,996.31		12,84,72,821.22			
							@ SUMMARY	-		-		-			
							UNION BANK OF INDIA - COONOR								
							" Closing Balance of Cash	0.55				0.55			
							" Bank Accounts	59,764.06		22,433.18		82,197.24			
							Savings Bank Account No. 3119	1,688.28		3,052.70		4,740.98			
							FIXED DEPOSIT ACCOUNT WITH								
							Kerala Transport Development Finance								
							Corporation Ltd.-Thiruvananthapuram	34,05,000.00		50,28,000.00		84,33,000.00			
							Union Bank of India - Coonoor	14,43,066.00		54,810.00		14,97,876.00			
							REPCO Bank - Coonoor	16,00,000.00				16,00,000.00			
							TOTAL	65,09,518.89		51,08,295.88		1,16,17,814.77			

@ SUMMARY

UNION BANK OF INDIA - COONOOR

" Closing Balance of Cash	0.55		0.55
" Bank Accounts	59,764.06	22,433.18	82,197.24
Savings Bank Account No. 3119	1,688.28	3,052.70	4,740.98
FIXED DEPOSIT ACCOUNT WITH			
Kerala Transport Development Finance Corporation Ltd.-Thiruvananthapuram	34,05,000.00	50,28,000.00	84,33,000.00
Union Bank of India - Coonoor	14,43,066.00	54,810.00	14,97,876.00
REPCO Bank - Coonoor	16,00,000.00		16,00,000.00
TOTAL	65,09,518.89	51,08,295.88	1,16,17,814.77

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

PLACE: COONOOR
DATE : 09.09.2019

For and On Behalf of the Board of Directors

CHRISTIAN MISSION SERVICE,

Ajit Abraham Prasad
CHAIRMAN,
Dr. AJIT ABRAHAM PRASAD
CHAIRMAN
DIN 01863278

CHRISTIAN MISSION SERVICE,

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

CHRISTIAN MISSION SERVICE - COONOR
FOREIGN CONTRIBUTION ACCOUNTS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

		AS AT			AS AT
EXPENDITURE		31.03.2019	INCOME		31.03.2019
To	Food Expenses	3,30,72,635.60	By	Voluntary contributions	11,25,65,545.63
"	Fuel Expenses	23,32,889.49	"	Interest received	9,58,993.31
"	Clothing	42,66,477.40	"	Interest Accrued but not due	11,60,563.95
"	Books & Slates	6,08,700.55	"	Foster children's Account Income	1,28,16,178.00
"	Inmates Sundry Expenses	30,61,521.00			
"	Outlay & Others	90,78,383.80			
"	Office Stationery	5,744.88			
"	Stationery	4,68,828.08			
"	Medical Expenses	9,61,276.72			
"	Contingencies	1,25,525.56			
"	Library Books	39,085.00			
"	Games & Sports	87,224.00			
"	Establishment Charges	13,81,144.95			
"	Electricity Charges	22,81,522.28			
"	Travels	13,71,570.75			
"	Training Materials	77,758.00			
"	Educational & Other helps	3,34,600.00			
"	Taxes	74,429.00			
"	<u>REPAIRS AND MAINTENANCE:</u>	-			
	Land & Buildings	43,38,296.71			
	Equipments	6,99,377.00			
	Furniture	63,229.00			
	Vehicles	53,547.00			
	Utensils	1,06,365.85			
"	Staff Salary	3,07,39,483.00			
"	Servants salary	95,67,302.00			
"	Contribution to Provident Fund	43,67,812.00			
"	Staff & Servants Welfare	9,14,492.00			
"	Staff Training Expenditure	14,21,908.00			
"	Security Charges	2,26,560.00			
Carried Over		<u>11,21,27,689.62</u>	Carried Over		<u>12,75,01,280.89</u>



CHRISTIAN MISSION SERVICE - COONOOR
FOREIGN CONTRIBUTION ACCOUNTS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE		AS AT 31.03.2019	INCOME		AS AT 31.03.2019
To	Brought Forward	11,21,27,689.62	By	Brought Forward	12,75,01,280.89
<u>REMUNERATION PAID TO AUDITORS:</u>					
"	Provision for Audit Fees	1,10,000.00			
"	Certification of Accounts	17,600.00			
"	GST	22,968.00			
		-			
"	Depreciation - SCHEDULE IV	78,06,308.12			
		-			
"	Excess of Income over Expenditure for the year transferred to Capital Fund	74,16,715.15			
Total		12,75,01,280.89	Total		12,75,01,280.89
To	Balance Brought down	-	By	Balance Brought down	74,16,715.15
To	Education Fund	1,37,40,501.42	By	Capital Fund	78,06,308.12
To	Construction & Management Fund	17,44,466.00	By	Social Fund	2,61,944.15
		1,54,84,967.42			1,54,84,967.42

As Per Our report of

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: COONOOR
DATE : 09.03.2019

CHRISTIAN MISSION SERVICE,
[Signature]
CHAIRMAN,

Dr. AJIT ABRAHAM PRASADAM
CHAIRMAN
DIN 01863278

CHRISTIAN MISSION SERVICE,
[Signature]
DIRECTOR,

PETER R. SELVARAJAN
DIRECTOR