

**CHRISTIAN MISSION SERVICE
COONOR**

**ANNUAL ACCOUNTS OF
FOREIGN CONTRIBUTION
FOR THE YEAR ENDED
31st MARCH 2020**

CHRISTIAN MISSION SERVICE - COONOOR
FOREIGN CONTRIBUTION ACCOUNTS
BALANCE SHEET AS AT 31st MARCH 2020

LIABILITIES	SCHEDULE	AS AT 31.03.2020 Rs. Ps.	ASSETS	SCHEDULE	AS AT 31.03.2020 Rs. Ps.
CAPITAL FUND	I	6,60,76,537.08	FIXED ASSETS	VII	6,60,76,537.08
EDUCATION FUND	II	97,31,003.54	INVESTMENTS & DEPOSITS	VIII	1,89,39,027.00
SOCIAL FUND	III	55,29,741.11	FOSTER CHILDREN'S ACCOUNT	IX	2,72,92,496.04
CONSTRUCTION AND MANAGEMENT FUND	IV	50,14,922.85	CURRENT ASSETS, LOANS AND ADVANCES	X	14,88,081.50
FOSTER CHILDREN'S ACCOUNT	V	2,72,92,496.04	NOTES ON ACCOUNTS AND ACCOUNTING POLICIES	XI	
CURRENT LIABILITIES AND PROVISIONS	VI	1,51,441.00			
TOTAL		11,37,96,141.62	TOTAL		11,37,96,141.62

SCHEDULE I TO XI 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
MEMBERSHIP NO:025343



CHRISTIAN MISSION SERVICE,

CHAIRMAN,

Dr. AJIT ABRAHAM PRASADAM
CHAIRMAN
DIN 01863278

CHRISTIAN MISSION SERVICE,

Peter R. Selvarajan
DIRECTOR,

PETER R. SELVARAJAN
DIRECTOR
DIN 00172141

PLACE: COONOOR
DATE : 14.09.2020

CHRISTIAN MISSION SERVICE - COONOR
FOREIGN CONTRIBUTION ACCOUNTS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020 (1.4.2019 TO 31.3.2020)

RECEIPTS				PAYMENTS			
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	1,92,65,932.28	50,85,862.70	2,43,51,794.98	By Food Expenses	3,25,21,337.09	54,42,138.71	3,79,63,475.80
				* Fuel Expenses	22,96,686.62	2,69,134.45	25,65,821.07
* Opening Balance of cash	0.55		0.55	* Clothing	35,09,577.45	6,12,793.52	41,22,370.97
* Bank Accounts	59,764.06	22,433.18	82,197.24	* Books & Slates	6,59,326.00	1,14,891.00	7,74,217.00
* Amounts Recoverable (Previous Year)	72,533.72	22,722.76	95,256.48	* Inmates Sundry Expenses	27,02,008.00	4,01,694.00	31,03,702.00
* Contribution Received from Abroad	10,34,41,395.82	1,57,16,381.00	11,91,57,776.82	* Outlay & Others	94,74,056.34	19,84,155.15	1,14,58,211.49
* Contribution Received from Abroad - Foster Children's Account	16,84,187.00		16,84,187.00	* Project Staff Salary	2,85,58,914.00	31,81,328.50	3,17,40,242.50
* Interest Received	9,52,678.02	4,59,416.83	14,12,094.85	* Servants salary	80,69,020.50	15,39,693.50	96,08,714.00
* Interest Received - Foster Children's Account	4,00,181.25		4,00,181.25	* Office Stationery	44,669.60	-	44,669.60
* Accrued Interest Received	8,98,399.95	35,682.00	9,34,081.95	* Stationery	5,69,882.81	82,155.25	6,52,038.06
* Accrued Interest Received- Foster Children's	5,82,228.00		5,82,228.00	* Medical Expenses	8,36,284.59	3,36,977.55	11,73,262.14
* PF Staff Contribution	19,946.00	1,695.00	21,641.00	* Contingencies	1,28,887.00	2,228.00	1,31,115.00
* Deposits with External Institutions	12,000.00		12,000.00	* Library Books	35,520.00	4,960.00	40,480.00
				* Games & Sports	43,784.00	32,342.00	76,126.00
				* Establishment Charges	12,11,084.59	2,14,874.05	14,25,958.64
				* Electricity Charges	26,14,471.87	1,01,767.00	27,16,238.87
				* Travelling	30,62,304.15	1,21,529.75	31,83,833.90
				* Travelling - Council Members	28,904.00	-	28,904.00
				* Training Materials	98,022.47	-	98,022.47
				* Educational & Other helps	-	2,60,677.00	2,60,677.00
				* Taxes	74,328.00	5,062.00	79,390.00
				* Land & Buildings - Maintenance	28,90,243.36	3,30,680.99	32,20,924.35
				* Equipments - Maintenance	4,51,030.75	62,677.60	5,13,708.35
				* Furniture - Maintenance	14,808.00	12,497.00	27,305.00
				* Vehicles - Maintenance	1,88,332.82	-	1,88,332.82
				* Utensils	1,11,494.00	23,739.34	1,35,233.34
				* Contribution to Provident Fund	42,05,821.00	5,38,892.00	47,44,713.00
				* Administrative Staff Salary	9,20,466.00	-	9,20,466.00
				* Staff & Servants Welfare	7,20,890.00	94,874.00	8,15,764.00
				* Staff Training Expenditure	25,39,388.00	50,152.00	25,89,540.00
				* Security Charges	1,89,703.00	-	1,89,703.00
				* Audit fee	1,29,800.00	-	1,29,800.00
				* PF Recovery, etc	2,790.00	705.00	3,495.00
				* Professional Charges	27,140.00	-	27,140.00
				* Foster children's Account	26,66,596.25	-	26,66,596.25
Carried Over	Rs. 12,73,89,246.65	2,13,44,193.47	14,87,33,440.12	Carried Over	Rs. 11,15,97,572.26	1,58,22,619.36	12,74,20,191.62



CHRISTIAN MISSION SERVICE - COONOOR
FOREIGN CONTRIBUTION ACCOUNTS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020 (1.4.2019 TO 31.3.2020)

RECEIPTS					PAYMENTS				
PARTICULARS	EDUCATION		SOCIAL	TOTAL	PARTICULARS	EDUCATION		SOCIAL	TOTAL
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
To Brought Forward	12,73,89,246.65		2,13,44,193.47	14,87,33,440.12	By Brought Forward	11,15,97,572.26		1,58,22,619.36	12,74,20,191.62
					* Land	1,10,000.00			1,10,000.00
					* Buildings	9,52,124.00			9,52,124.00
					* Equipments	73,598.00			73,598.00
					* Furniture	53,283.00			53,283.00
					* Data Processing Machine	2,81,450.00		5,200.00	2,86,650.00
					* Vehicle	6,26,658.00			6,26,658.00
					* Deposits with Others	8,500.00			8,500.00
					* Tax Deducted at Source	50,027.00		17,534.00	67,561.00
					* Closing Balance of Amounts Recoverable	84,710.27		21,631.88	1,06,342.15
					By Balance c/d	1,35,51,324.12		54,77,208.23	1,90,28,532.35
TOTAL	12,73,89,246.65		2,13,44,193.47	14,87,33,440.12	TOTAL	12,73,89,246.65		2,13,44,193.47	14,87,33,440.12

@ SUMMARY

UNION BANK OF INDIA - COONOOR

" Closing Balance of Cash		0.26	0.26
" Bank Accounts	55,800.13	30,152.27	85,952.40
Savings Bank Account No. 3119	2,320.99	1,231.70	3,552.69

FIXED DEPOSIT ACCOUNT WITH

Kerala Transport Development Finance Corporation Ltd.-Thiruvananthapuram	34,05,000.00	45,00,000.00	79,05,000.00
LIC Housing Finance Corporation Ltd	34,40,000.00		34,40,000.00
Tamil Nadu Power Finance & Infrastructure	12,85,000.00	5,28,000.00	18,13,000.00
Union Bank of India - Coonoor	53,63,203.00	4,17,824.00	57,81,027.00

TOTAL	1,35,51,324.12	54,77,208.23	1,90,28,532.35
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As Per Our report of even date

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

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



PLACE: COONOOR
DATE : 14.09.2020

For and On Behalf of the Board of Directors

CHRISTIAN MISSION SERVICE,

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Dr. AJIT ABRAHAM PRASADAM
CHAIRMAN
DIN 01863278

CHRISTIAN MISSION SERVICE,

Peter R. Selvarajan
DIRECTOR,

PETER R. SELVARAJAN
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CHRISTIAN MISSION SERVICE - COONOR
FOREIGN CONTRIBUTION ACCOUNTS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

		AS AT			AS AT
EXPENDITURE		31.03.2020	INCOME		31.03.2020
To	Food Expenses	3,79,63,475.80	By	Voluntary contributions	11,91,57,776.82
"	Fuel Expenses	25,65,821.07	"	Interest received	14,12,094.85
"	Clothing	41,22,370.97	"	Interest Accrued but not due	4,84,854.00
"	Books & Slates	7,74,217.00			
"	Inmates Sundry Expenses	31,03,702.00			
"	Outlay & Others	1,14,58,211.49			
"	Office Stationery	44,669.60			
"	Stationery	6,52,038.06			
"	Medical Expenses	11,73,262.14			
"	Contingencies	1,31,115.00			
"	Library Books	40,480.00			
"	Games & Sports	76,126.00			
"	Establishment Charges	14,25,958.64			
"	Electricity Charges	27,16,238.87			
"	Travels	31,83,833.90			
"	Training Materials	98,022.47			
"	Educational & Other helps	2,60,677.00			
"	Taxes	79,390.00			
"	<u>REPAIRS AND MAINTENANCE:</u>				
	Land & Buildings	32,20,924.35			
	Equipments	5,13,708.35			
	Furniture	27,305.00			
	Vehicles	1,88,332.82			
	Utensils	1,35,233.34			
"	Staff Salary	3,26,60,708.50			
"	Servants salary	96,08,714.00			
"	Contribution to Provident Fund	47,44,713.00			
"	Staff & Servants Welfare	8,15,764.00			
"	Staff Training Expenditure	25,89,540.00			
"	Security Charges	1,89,703.00			
	Carried Over	12,45,93,160.37		Carried Over	12,10,54,725.67



CHRISTIAN MISSION SERVICE - COONOOR
FOREIGN CONTRIBUTION ACCOUNTS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AS AT 31.03.2020	INCOME	AS AT 31.03.2020
To Brought Forward	12,45,93,160.37	By Brought Forward	12,10,54,725.67
<u>REMUNERATION PAID TO AUDITORS:</u>			
" Provision for Audit Fees	1,10,000.00		
" Certification of Accounts	23,000.00		
" GST	23,940.00		
" Depreciation - SCHEDULE IV	67,20,090.19		
		By Excess of Expenditure over Income for the year transferred to Capital Fund	1,04,15,464.89
Total	<u>13,14,70,190.56</u>	Total	<u>13,14,70,190.56</u>
To Balance Brought down	1,04,15,464.89	By Balance Brought down	-
To Education Fund	-	By Capital Fund	-
To Construction & Management Fund	16,52,941.00	By Social Fund	67,20,090.19
To Social Fund	3,85,804.47	By Education Fund	-
	<u>1,24,54,210.36</u>		<u>57,34,120.17</u>
			<u>1,24,54,210.36</u>

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