CHRISTIAN MISSION SERVICE COONOOR

ANNUAL ACCOUNTS OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED 31st MARCH 2021

CHRISTIAN MISSION SERVICE - COONOOR FOREIGN CONTRIBUTION ACCOUNTS BALANCE SHEET AS AT 31 st MARCH 2021

LIABILITIES	SCHEDULE	AS AT 31.03.2021	ASSETS	SCHEDULE	AS AT 31.03.2021
		Rs. Ps.			Rs. Ps.
CAPITAL FUND	I	6,07,74,393.03	FIXED ASSETS	VII	6,07,74,393.03
EDUCATION FUND	п	73,13,481.99	INVESTMENTS & DEPOSITS	VIII	85,12,566.00
SOCIAL FUND	ш	68,95,912.51	FOSTER CHILDREN'S ACCOUNT	IX	3,08,36,738.89
CONSTRUCTION AND MANAGEMENT FUND	IV	25,62,884.85	CURRENT ASSETS, LOANS AND ADVANCES	x	89,21,444.35
FOSTER CHILDREN'S ACCOUNT	V	3,08,36,738.89	NOTES ON ACCOUNTS AND	XI	
CURRENT LIABILITIES AND PROVISIONS	VI .	6,61,731.00	ACCOUNTING POLICIES		

TOTAL

10,90,45,142.27

TOTAL

10,90,45,142.27

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

OHN MATHEW C.M.
CHARTERED ACCOUNTANT.
PROPRIETOR

MEMBERSHIP NO:025343

CHRISTIAN MISSION SERVICE

CHAIRMAN Dr. AJIT ABRAHAM PRASADAM

Dr. AJIT ABRAHAM PRASADAM CHAIRMAN DIN 01863278 CHRISTIAN MISSION SERVICE,

DIRECTOR.

MOHAN DIRECTOR DIN 07669785

PLACE: COONOOR DATE: 20.09.2021

CHRISTIAN MISSION SERVICE - COONOOR FOREIGN CONTRIBUTION ACCOUNTS RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021 (1.4.2020 TO 31.3.2021)

RECEIPTS					PAYMENTS					
PARTICULARS	EDUCATION	SOCIAL	FOSTER CHILDREN'S	TOTAL		PARTICULARS	EDUCATION	SOCIAL	FOSTER CHILDREN'S	TOTAL
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	_		Rs. Ps.	Rs. Ps.		Rs.
Opening Balance of cash		0.26		0.26	P	roject Expenses				
					By	Food Expenses	12,320,748.19	293,909.15		12,614,657
Bank Accounts	55,800.13	30,152.27	2,283,064.04	2,369,016.44	*	Fuel Expenses	1,205,563.50	25,441.50		1,231,005
*					"	Clothing	2,155,611.00	398,113.00		2,553,724
Savings Bank Account No. 3119	2,320.99	1,231.70		3,552.69	*	Books & Slates	148,887.00	5,791.00		154,678
	-				**	Inmates Sundry Expenses	19,648,173.21	6,153,061.75		25,801,23
Fixed Deposit	13,493,203.00	5,445,824.00	20,763,507.00	39,702,534.00	**	Outlay & Others	4,940,893.40	1,057,136.00		5,998,02
Tinea Deposit	10,100,200.00	-,,-		42,075,103.39	**	Staff Salary	28,843,579.00	2,818,921.00		31,662,50
				,,	"	Servants salary	6,995,650.00	1,099,712.00		8,095,36
Amounts Recoverable (Previous Year)	84,710.27	21,631.88		106,342.15	**	Stationery	243,141.42	25,736.98		268,87
Amounts Recoverable (Frevious Tear)	64,710.27	21,051.00		100,542.15	"	Medical Expenses	299,067.15	245,547.00		544,61
Contraction Provided						Contingencies	54,770.50	436.75		55,20
Contribution Received	04 000 744 00	14 120 701 00	1 802 625 00	112 940 190 00	"		2,900.00	2,204.00		5,10
from Abroad	96,808,764.00	14,138,781.00	1,892,635.00	112,840,180.00		Library Books		4,221.00		7,80
		DATE 244724				Games & Sports	3,588.00			859,66
Interest Received	913,609.47	515,564.84	923,482.00	2,352,656.31		Establishment Charges	798,570.64	61,093.31		17.0110.000.0000
					"	Electricity Charges	1,877,583.83	67,075.00		1,944,65
Accrued Interest Received	653,837.00	31,921.00	4,142,515.00	4,828,273.00	"	Travels	607,294.73	23,006.00		630,30
					"	Training Materials	67,441.00	-		67,44
Tax Deducted at Source	7,163.00	16,496.00	4,648.00	28,307.00	**	Educational & Other helps	-	184,191.00		184,19
				ACA(E)445104-03-14	**	Taxes	67,773.00	5,964.00		73,73
Incentive Received	2,732.00			2,732.00	**	Land & Buildings - Maintenance	3,526,171.50	102,997.00		3,629,16
Intellity received	2,			A	**	Equipments - Maintenance	607,900.50	34,867.00		642,76
PF Staff Contribution	12,461.00			12,461.00	**	Furniture - Maintenance	10,240.00	1,260.00		11,50
FF Stati Contribution	12,401.00			12,401.00		Vehicles - Maintenance	91,116.87	•		91,11
Describe with Ferture I Institutions	10,000,00			10,000.00		Utensils	43,559.00	100.00		43,65
Deposits with External Institutions	10,000.00			10,000.00		Contribution to Provident Fund	4,026,190.00	453,950.00		4,480,14
				500.00			731,582.00	262,540.00		994,12
Deposits with Others	500.00			500.00		Staff & Servants Welfare		202,340.00		1,480,78
					Ü	Staff Training Expenditure	1,480,783.00			244,53
Advance	500,000.00			500,000.00		Security Charges	244,537.00			
					"	PF Recovery,etc	19,946.00	1,695.00		21,64
						Foster Parent gift paid			570,861.15	570,86
	*:				A	Administrative Expenses				
					"	Audit fee	129,800.00			129,80
					"	Establishment Charges	232,894.78			232,89
					"	Electricity Charges	78,818.00			78,81
						Food Expenses	26,822.35			26,82
					**	Fuel Expenses	5,726.94			5,72
					**	Office Stationery	95,621.22			95,62
*						Professional Charges	41,300.00			41,30
					,,	Land & Buildings - Maintenance	126,369.00			126,36
										79,82
					- 3	Equipments - Maintenance	79,820.00			160,52
						Vehicles - Maintenance	160,522.29			
						Staff Salary	7,349,605.00			7,349,60
					11	Servants salary	1,382,720.00			1,382,72
					**	Contribution to Provident Fund	871,326.00			871,32
					"	Staff & Servants Welfare	44,672.00			44,67
					**	Staff Training Expenditure	60,099.00			60,09
						Security Charges	184,000.00			184,00
						Travels	78,776.00			78,77
	-			T				12 220 0/0 11	E70 961 15	115,911,98
Carried Over Rs.	112,545,100.86	20,201,602.95	30,009,851.04	162,756,554.85		Carried Over Rs.	102,012,154.02	13,328,969.44	570,861.15	115,911,9



CHRISTIAN MISSION SERVICE - COONOOR FOREIGN CONTRIBUTION ACCOUNTS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021 (1.4.2020 TO 31.3.2021)

RECEIPTS				PAYMENTS					
PARTICULARS	EDUCATION	SOCIAL		TOTAL	PARTICULARS	EDUCATION	SOCIAL	FOSTER CHILDREN'S	TOTAL
To Brought Forward	Rs. Ps. 11,25,45,100.86	Rs. Ps. 2,02,01,602.95 3,00,09,851	3,00,09,851.04	Rs. Ps. 14 16,27,56,554.85	By Brought Forward " Land " Buildings " Equipments " Electronic Equipments " Deposits with Others " Tax Deducted at Source " Closing Balance of Amounts Recoverable	Rs. Ps. 10,20,12,154.02	Rs. Ps 1,33,28,969.44 12,629.00 3,102.41	5,70,861.15 68,784.00	Rs. Ps 11,59,11,984.61 2,50,163.00 2,49,419.00 1,58,235.00 5,000.00 92,567.00 84,327.09
		1			By Balance c/d	97,77,751.16	68,56,902.10	2,93,70,205.89	4,60,04,859.15
TOTAL	11,25,45,100.86	2,02,01,602.95	3,00,09,851.04	16,27,56,554.85	TOTAL	11,25,45,100.86	2,02,01,602.95	3,00,09,851.04	16,27,56,554.85
					@ SUMMARY UNION BANK OF INDIA - COONOO! " Closing Balance of Cash	R			-
					" Bank Accounts	45,940.20	22,008.40		67,948.60
					Foster Children's Bank Account No. UB Savings Bank Account No. UBI, Coonor		7,827.38	1,000.89	1,000.89 12,120.02
		20			Savings Bank Account No. SBI, New Do	elhi 62,42,952.32	17,99,066.32		80,42,018.64
					FIXED DEPOSIT ACCOUNT WITH Kerala Transport Development Finance Corporation LtdThiruvanantha Tamil Nadu Power Finance & Infrastruct LIC Housing Finance Ltd Union Bank of India - Coonoor		45,00,000.00 5,28,000.00	4,00,000.00 2,38,79,493.00 13,00,000.00 37,89,712.00	83,05,000.00 2,44,07,493.00 13,00,000.00 38,69,278.00
					TOTAL	97,77,751.16	68,56,902.10	2,93,70,205.89	4,60,04,859.15
						72.7		32	12

As Per Our report of even date

OR J. MATHEW & CO.

HY MATHEW C.M. PRTERED ACCOUNTANT. COPRIETOR

MEMBERSHIP NO:025343

ME

PLACE: COONOOR

DATE: 20.09.2021

M. CHAIRMAN.

Dr. AJIT ABRAHAM PRASADAM

CHAIRMAN DIN 01863278 DIRECTOR.

CHRISTIAN MISSION SERVICE, CHRISTIAN MISSION SERVICE,

MOHAN DIRECTOR DIN 07669785

CHRISTIAN MISSION SERVICE - COONOOR

FOREIGN CONTRIBUTION ACCOUNTS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

		AS AT				AS AT
	EXPENDITURE	31.03.2021		INCOME		31.03.2021
		12,641,479.69	Ву	Voluntary contributions		110,947,545.00
	xpenses		By "	Interest received		1,452,833.31
	xpenses	1,236,731.94	n			114,054.00
' Clothin	ATAC	2,553,724.00	ü	Interest Accrued but not due		2,732.00
	& Slates	154,678.00		Incentive Received		2,732.00
	s Sundry Expenses	25,801,234.96				
-	& Others	5,998,029.40				
	Stationery	95,621.22				
' Station		268,878.40				
	al Expenses	544,614.15				
" Contin	gencies	55,207.25				
" Library	y Books	5,104.00				
" Games	& Sports	7,809.00				
' Establi	shment Charges	1,092,558.73				
Electric	city Charges	2,023,476.83				
' Travels	s	709,076.73				
" Trainir	ng Materials	67,441.00				
" Educat	tional & Other helps	184,191.00				
" Taxes		73,737.00				
REPA	IRS AND MAINTENANCE:	25				
Land o	& Buildings	3,755,537.50		1227		
Equip	ments	722,587.50				
Furnit	ure	11,500.00				
Vehic	les	251,639.16				
Utens	ils	43,659.00				
" Staff S		39,012,105.00				
	nts salary	9,478,082.00				
	bution to Provident Fund	5,351,466.00				
	& Servants Welfare	1,038,794.00				
	Training Expenditure	1,540,882.00				
	ty Charges	428,537.00				
	Parent Gift paid	-				
	sional Charges	41,300.00				
	Cor	ried Over 115,189,682.46	-		Carried Over	112,517,164.31



CHRISTIAN MISSION SERVICE - COONOOR

FOREIGN CONTRIBUTION ACCOUNTS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	K 2 2	AS AT	*	AS AT
_	EXPENDITURE	31.03.2021	INCOME	31.03.2021
То	Brought Forward	11,51,89,682.46 I	Brought Forward	11,25,17,164.31
	REMUNERATION PAID TO AUDITORS:			
"	Provision for Audit Fees	1,26,500.00		
"	Certification of Accounts			
"	GST	22,770.00		
"	Depreciation - SCHEDULE IV	59,59,961.05		
		I	By Excess of Expenditure over Income	
			for the year transferred to Capital Fund	87,81,749.20
	Total	12,12,98,913.51	Total	12,12,98,913.51
		12,12,70,710.01	Ittal	12,12,76,713.31
То	Balance Brought down	87,81,749.20 B	y Balance Brought down	= 9
To	Education Fund	- B	y Capital Fund	59,59,961.05
To	Construction & Management Fund	(19,61,683.00) B	y Social Fund	
To	Social Fund	13,78,800.40 B	y Education Fund	22,38,905.55
		81,98,866.60		81,98,866.60

As Per Our report of even date

For and On Behalf of the Board of Directors

FOR J. MATHEW & CO.,

AI Regn No: 002028 S CHRISTIAN MISSION SERVICE.

JOHN MATHEW C.M.

CHARTERED ACCOUNTANT.

PROPRIETOR

MEMBERSHIP NO:025343

CHAIRMAN.

Dr. AJIT ABRAHAM PRASADAM

CHAIRMAN

DIN 01863278

CHRISTIAN MISSION SERVICE

DIRECTOR.

MOHAN

DIRECTOR

DIN 07669785

PLACE: COONOOR

DATE: 20.09.2021