

**CHRISTIAN MISSION SERVICE
COONOR**

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

CHRISTIAN MISSION SERVICE - COONNOOR
FOREIGN CONTRIBUTION ACCOUNTS
BALANCE SHEET AS AT 31st 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	II	73,13,481.99		INVESTMENTS & DEPOSITS	VIII	85,12,566.00	
SOCIAL FUND	III	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 ACCOUNTING POLICIES	XI		
CURRENT LIABILITIES AND PROVISIONS	VI	6,61,731.00					
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

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.

MOHAN
DIRECTOR
DIN 07669785

PLACE: COONNOOR
DATE : 20.09.2021

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

CHRISTIAN MISSION SERVICE - COONOR
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			
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.	Rs.	Ps.				
To Brought Forward		11,25,45,100.86		2,02,01,602.95		3,00,09,851.04		16,27,56,554.85		By Brought Forward	10,20,12,154.02		1,33,28,969.44		5,70,861.15		11,59,11,984.61		
										" Land	-						-		
										" Buildings	2,50,163.00						2,50,163.00		
										" Equipments	2,49,419.00						2,49,419.00		
										" Electronic Equipments	1,58,235.00						1,58,235.00		
										" Deposits with Others	5,000.00						5,000.00		
										" Tax Deducted at Source	11,154.00		12,629.00		68,784.00		92,567.00		
										" Closing Balance of Amounts Recoverable	81,224.68		3,102.41				84,327.09		
										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 - COONOR

" Closing Balance of Cash					
" Bank Accounts	45,940.20	22,008.40			67,948.60
Foster Children's Bank Account No. UBI, Coonoor			1,000.89		1,000.89
Savings Bank Account No. UBI, Coonoor	4,292.64	7,827.38			12,120.02
Savings Bank Account No. SBI, New Delhi	62,42,952.32	17,99,066.32			80,42,018.64
FIXED DEPOSIT ACCOUNT WITH					
Kerala Transport Development Finance Corporation Ltd.-Thiruvananthapuram	34,05,000.00	45,00,000.00	4,00,000.00		83,05,000.00
Tamil Nadu Power Finance & Infrastructure	-	5,28,000.00	2,38,79,493.00		2,44,07,493.00
LIC Housing Finance Ltd	-		13,00,000.00		13,00,000.00
Union Bank of India - Coonoor	79,566.00		37,89,712.00		38,69,278.00
TOTAL	97,77,751.16	68,56,902.10	2,93,70,205.89		4,60,04,859.15

As Per Our report of even date

FOR J. MATHEW & CO.,
 Chartered Accountants
 Regn No: 002028 S
 J. MATHEW C.M.
 CHARTERED ACCOUNTANT.
 PROPRIETOR
 MEMBERSHIP NO:025343

PLACE: COONOR
 DATE : 20.09.2021

For and On Behalf of the Board of Directors
CHRISTIAN MISSION SERVICE, COONOR

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CHAIRMAN.
 Dr. AJIT ABRAHAM PRASADAM
 CHAIRMAN
 DIN 01863278

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DIRECTOR.
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 DIRECTOR
 DIN 07669785

CHRISTIAN MISSION SERVICE - COONOR
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
To	Food Expenses	12,641,479.69	By	Voluntary contributions	110,947,545.00
"	Fuel Expenses	1,236,731.94	"	Interest received	1,452,833.31
"	Clothing	2,553,724.00	"	Interest Accrued but not due	114,054.00
"	Books & Slates	154,678.00	"	Incentive Received	2,732.00
"	Inmates Sundry Expenses	25,801,234.96			
"	Outlay & Others	5,998,029.40			
"	Office Stationery	95,621.22			
"	Stationery	268,878.40			
"	Medical Expenses	544,614.15			
"	Contingencies	55,207.25			
"	Library Books	5,104.00			
"	Games & Sports	7,809.00			
"	Establishment Charges	1,092,558.73			
"	Electricity Charges	2,023,476.83			
"	Travels	709,076.73			
"	Training Materials	67,441.00			
"	Educational & Other helps	184,191.00			
"	Taxes	73,737.00			
"	<u>REPAIRS AND MAINTENANCE:</u>	-			
	Land & Buildings	3,755,537.50			
	Equipments	722,587.50			
	Furniture	11,500.00			
	Vehicles	251,639.16			
	Utensils	43,659.00			
"	Staff Salary	39,012,105.00			
"	Servants salary	9,478,082.00			
"	Contribution to Provident Fund	5,351,466.00			
"	Staff & Servants Welfare	1,038,794.00			
"	Staff Training Expenditure	1,540,882.00			
"	Security Charges	428,537.00			
	Foster Parent Gift paid	-			
"	Professional Charges	41,300.00			
Carried Over		<u>115,189,682.46</u>	Carried Over		<u>112,517,164.31</u>



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
To	Brought Forward	11,51,89,682.46	By	Brought Forward	11,25,17,164.31
<u>REMUNERATION PAID TO AUDITORS:</u>					
"	Provision for Audit Fees	1,26,500.00			
"	Certification of Accounts	-			
"	GST	22,770.00			
"	Depreciation - SCHEDULE IV	59,59,961.05			
			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
To	Balance Brought down	87,81,749.20	By	Balance Brought down	-
To	Education Fund	-	By	Capital Fund	59,59,961.05
To	Construction & Management Fund	(19,61,683.00)	By	Social Fund	-
To	Social Fund	13,78,800.40	By	Education Fund	22,38,905.55
		81,98,866.60			81,98,866.60

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For and On Behalf of the Board of Directors



FOR J. MATHEW & CO.,
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