

**CHRISTIAN MISSION SERVICE
COONOOR**

**ANNUAL ACCOUNTS OF
FOREIGN CONTRIBUTION
FOR THE YEAR ENDED
31st MARCH 2022**

CHRISTIAN MISSION SERVICE - COONOOR
FOREIGN CONTRIBUTION ACCOUNTS
BALANCE SHEET AS AT 31 st MARCH 2022

LIABILITIES	SCHEDULE	AS AT	ASSETS	SCHEDULE	AS AT
		31.03.2022			31.03.2022
		Rs. Ps.			Rs. Ps.
CAPITAL FUND	I	5,65,91,302.11	FIXED ASSETS	VII	5,65,91,302.11
EDUCATION FUND	II	12,31,196.37	INVESTMENTS & DEPOSITS	VIII	1,21,57,654.00
SOCIAL FUND	III	71,83,759.70	FOSTER CHILDREN'S ACCOUNT	IX	2,94,11,167.59
CONSTRUCTION AND MANAGEMENT FUND	IV	39,44,012.85	CURRENT ASSETS, LOANS AND ADVANCES	X	8,77,378.92
FOSTER CHILDREN'S ACCOUNT	V	2,94,11,167.59	NOTES ON ACCOUNTS AND ACCOUNTING POLICIES	XI	
CURRENT LIABILITIES AND PROVISIONS	VI	6,76,064.00			
TOTAL		9,90,37,502.62	TOTAL		9,90,37,502.62

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
PROPRIETOR
MEMBERSHIP NO:025343

CHRISTIAN MISSION SERVICE.

CHAIRMAN,
Dr. AJIT ABRAHAM PRASADAM
CHAIRMAN
DIN 01863278

CHRISTIAN MISSION SERVICE.

DIRECTOR,
MOHAN
DIRECTOR
DIN 07669785

PLACE: COONOOR
DATE : 19.08.2022

CHRISTIAN MISSION SERVICE - COONOR
FOREIGN CONTRIBUTION ACCOUNTS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022 (1.4.2021 TO 31.3.2022)

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.	Ps.	Rs.	Ps.		
To Opening Balance										By Project Expenses									
Cash	-									Food Expenses	2,41,17,035.44		27,13,337.54					2,68,30,372.98	
" Bank Accounts	45,940.20		22,008.40		1,000.89		68,949.49			Fuel Expenses	20,56,302.89		1,55,813.50					22,12,116.39	
" Savings Bank Account No. 3119	4,292.64		7,827.38				12,120.02			Clothing	27,79,127.50		5,83,269.50					33,62,397.00	
Savings Bank Account No. 4110 SBI	62,42,952.32		17,99,066.32				80,42,018.64			Books & Slates	4,51,179.00		25,890.96					4,77,069.96	
" Fixed Deposit	34,84,566.00		50,28,000.00		2,93,69,205.00		3,78,81,771.00			Inmates Sundry Expenses	1,76,16,083.60		43,36,402.00					2,19,52,485.60	
							4,60,04,859.15			Outlay & Others	85,79,059.12		16,20,108.20					1,01,99,167.32	
Amounts Recoverable (Previous Year)	81,224.68		3,102.41				84,327.09			Staff Salary	2,43,28,997.00		24,00,443.00					2,67,29,440.00	
" Contribution Received from Abroad	10,96,32,664.72		1,41,04,518.00		17,53,571.00		12,54,90,753.72			Servants salary	55,51,739.00		9,39,639.00					64,91,378.00	
" Interest Received	3,74,220.00		5,10,381.00		3,12,104.00		11,96,705.00			Stationery	4,49,637.55		44,278.19					4,93,915.74	
" Accrued Interest Received	1,04,399.00		35,233.00		1,04,233.00		2,43,865.00			Medical Expenses	5,90,486.93		1,68,143.00					7,58,629.93	
" Tax Deducted at Source	50,027.00		17,534.00		4,928.00		72,489.00			Contingencies	97,591.63		1,869.25					99,460.88	
" Incentive Received	-		-		-		-			Library Books	19,127.00							19,127.00	
" PF Staff Contribution	13,489.00						13,489.00			Games & Sports	12,962.00		3,162.00					16,124.00	
" Advance	2,903.00						2,903.00			Establishment Charges	8,64,850.64		73,296.17					9,38,146.81	
" Caution Deposit	13,305.00						13,305.00			Electricity Charges	22,30,343.50		79,913.00					23,10,256.50	
										Travels	9,05,681.25		55,707.50					9,61,388.75	
										Training Materials	48,858.00							48,858.00	
										Educational & Other helps	-		1,49,100.00				1,49,100.00		
										Taxes	48,606.00		6,916.00					55,522.00	
										Land & Buildings - Maintenance	30,88,933.84		4,12,540.00					35,01,473.84	
										Equipments - Maintenance	8,00,199.70		85,716.00					8,85,915.70	
										Furniture - Maintenance	39,343.00		34,200.00					73,543.00	
										Vehicles - Maintenance	1,07,417.35							1,07,417.35	
										Utensils	41,746.00		1,255.00					43,001.00	
										Contribution to Provident Fund	34,07,982.00		3,58,754.00					37,66,736.00	
										Staff & Servants Welfare	6,81,901.00		84,957.00					7,66,858.00	
										Staff Training Expenditure	14,31,613.00		2,804.00					14,34,417.00	
										Security Charges	3,24,328.00							3,24,328.00	
										PF Recovery, etc	12,461.00							12,461.00	
										Foster Parent gift paid	-				56,11,027.30			56,11,027.30	
										Administrative Expenses									
										Audit fee	1,49,270.00							1,49,270.00	
										Establishment Charges	3,59,281.86							3,59,281.86	
										Electricity Charges	1,00,312.00							1,00,312.00	
										Food Expenses	56,206.55							56,206.55	
										Fuel Expenses	7,011.00							7,011.00	
										Library Books	1,525.00							1,525.00	
										Medical Expenses	11,700.00							11,700.00	
										Office Stationery	88,760.09							88,760.09	
										Professional Charges	1,42,426.00							1,42,426.00	
										Land & Buildings - Maintenance	2,50,483.00							2,50,483.00	
										Equipments - Maintenance	75,217.00							75,217.00	
										Vehicles - Maintenance	5,32,406.90							5,32,406.90	
										Staff Salary	89,31,733.00							89,31,733.00	
										Servants salary	13,27,873.00							13,27,873.00	
										Contribution to Provident Fund	9,81,882.00							9,81,882.00	
										Staff & Servants Welfare	2,15,238.00							2,15,238.00	
										Staff Training Expenditure	58,186.00							58,186.00	
										Security Charges	1,84,000.00							1,84,000.00	
										Travels	1,07,075.00							1,07,075.00	
Carried Over	Rs.		12,00,49,983.56		2,15,27,670.51		3,15,45,041.89		17,31,22,695.96	Carried Over	Rs.		11,42,64,179.34		1,43,37,514.81		56,11,027.30	13,42,12,721.45	

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CHRISTIAN MISSION SERVICE - COONOR
FOREIGN CONTRIBUTION ACCOUNTS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022 (1.4.2021 TO 31.3.2022)

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.	Ps.	Rs.	Ps.
To Brought Forward	12,00,49,983.56		2,15,27,670.51		3,15,45,041.89		17,31,22,695.96		By Brought Forward	11,42,64,179.34		1,43,37,514.81		56,11,027.30		13,42,12,721.45	
									" Land	-		-		-		-	
									" Buildings	-		-		-		-	
									" Equipments	1,23,547.00						1,23,547.00	
									" Furniture	53,025.00						53,025.00	
									" Electronic Equipments	68,200.00						68,200.00	
									" Data Processing Machine	11,300.00						11,300.00	
									" Refrigerator	-						-	
									" Vehicle	3,15,000.00						3,15,000.00	
									" Deposits with External Institutions	-						-	
									" Deposits with Others	5,020.00						5,020.00	
									" Tax Deducted at Source	2,624.00		11,412.00		189.00		14,225.00	
									" Closing Balance of Amounts Recoverable	92,636.27		14,522.95				1,07,159.22	
									By Balance c/d	51,14,451.95		71,64,220.75		2,59,33,825.59		3,82,12,498.29	
TOTAL	12,00,49,983.56		2,15,27,670.51		3,15,45,041.89		17,31,22,695.96		TOTAL	12,00,49,983.56		2,15,27,670.51		3,15,45,041.89		17,31,22,695.96	
@ SUMMARY																	

@ SUMMARY

UNION BANK OF INDIA - COONOR

" Closing Balance of Cash								
" Bank Accounts	46,716.13		21,280.05					67,996.18
Foster Children's Bank Account No. UBI, Coonoor						1,002.59		1,002.59
Savings Bank Account No. UBI, Coonoor	770.84		229.38					1,000.22
Savings Bank Account No. SBI, New Dell	46,063.98		5,958.32					52,022.30
FIXED DEPOSIT ACCOUNT WITH								
Kerala Transport Development Finance Corporation Ltd.-Thiruvananthapuram	34,05,000.00		-		4,00,000.00			38,05,000.00
Tamil Nadu Power Finance & Infrastructure	-		50,28,000.00		2,38,79,493.00			2,89,07,493.00
LIC Housing Finance Ltd	-				13,00,000.00			13,00,000.00
Union Bank of India - Coonoor	16,15,901.00		21,08,753.00		3,53,330.00			40,77,984.00
TOTAL	51,14,451.95		71,64,220.75		2,59,33,825.59			3,82,12,498.29

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.
 MOHAN
 DIRECTOR
 DIN 07669785

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: COONOR
 DATE: 29.08.2022

CHRISTIAN MISSION SERVICE - COONOOOR
FOREIGN CONTRIBUTION ACCOUNTS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

		AS AT			AS AT
EXPENDITURE		31.03.2022	INCOME		31.03.2022
To	Food Expenses	2,68,86,579.53	By	Voluntary contributions	12,37,37,182.72
"	Fuel Expenses	22,19,127.39	"	Interest received	9,52,162.00
"	Clothing	33,62,397.00	"	Interest Accrued but not due	71,686.00
"	Books & Slates	4,77,069.96			
"	Inmates Sundry Expenses	2,19,52,485.60			
"	Outlay & Others	1,01,99,167.32			
"	Office Stationery	88,760.09			
"	Stationery	4,93,915.74			
"	Medical Expenses	7,70,329.93			
"	Contingencies	99,460.88			
"	Library Books	20,652.00			
"	Games & Sports	16,124.00			
"	Establishment Charges	12,97,428.67			
"	Electricity Charges	24,10,568.50			
"	Travels	10,68,463.75			
"	Training Materials	48,858.00			
"	Educational & Other helps	1,49,100.00			
"	Taxes	55,522.00			
"	<u>REPAIRS AND MAINTENANCE:</u>	-			
	Land & Buildings	37,51,956.84			
	Equipments	9,61,132.70			
	Furniture	73,543.00			
	Vehicles	6,39,824.25			
	Utensils	43,001.00			
"	Staff Salary	3,56,61,173.00			
"	Servants salary	78,19,251.00			
"	Contribution to Provident Fund	47,48,618.00			
"	Staff & Servants Welfare	9,82,096.00			
"	Staff Training Expenditure	14,92,603.00			
"	Security Charges	5,08,328.00			
"	Professional Charges	1,42,426.00			
Carried Over		12,84,39,963.15	Carried Over		12,47,61,030.72



CHRISTIAN MISSION SERVICE - COONOOR
FOREIGN CONTRIBUTION ACCOUNTS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

	AS AT		AS AT
EXPENDITURE	31.03.2022	INCOME	31.03.2022
To Brought Forward	12,84,39,963.15	By Brought Forward	12,47,61,030.72
<u>REMUNERATION PAID TO AUDITORS:</u>			
" Provision for Audit Fees	1,26,500.00		
" GST	22,770.00		
" Depreciation - SCHEDULE IV	47,54,162.92		
		By Excess of Expenditure over Income for the year transferred to Capital Fund	85,82,365.35
Total	<u>13,33,43,396.07</u>	Total	<u>13,33,43,396.07</u>
To Balance Brought down	85,82,365.35	By Balance Brought down	-
To Education Fund	-	By Capital Fund	47,54,162.92
To Construction & Management Fund	16,98,464.00	By Social Fund	-
To Social Fund	2,99,259.19	By Education Fund	58,25,925.62
	<u>1,05,80,088.54</u>		<u>1,05,80,088.54</u>

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,

Dr. AJIT ABRAHAM PRASADAM

CHAIRMAN

DIN 01863278

CHRISTIAN MISSION SERVICE,

DIRECTOR,

DIRECTOR

DIN 07669785

PLACE: COONOOR

DATE: 29.08.2022