

**CHRISTIAN MISSION SERVICE
COONOOR**

**ANNUAL ACCOUNTS OF
FOREIGN CONTRIBUTION
FOR THE YEAR ENDED
31st MARCH 2023**

CHRISTIAN MISSION SERVICE - COONOR
FOREIGN CONTRIBUTION ACCOUNTS
BALANCE SHEET AS AT 31st MARCH 2023

LIABILITIES	SCHEDULE	AS AT 31.03.2023 Rs. Ps.	ASSETS	SCHEDULE	AS AT 31.03.2023 Rs. Ps.
CAPITAL FUND	I	5,31,94,761.16	FIXED ASSETS	VII	5,31,94,761.16
EDUCATION FUND	II	16,31,517.25	INVESTMENTS & DEPOSITS	VIII	98,27,072.00
SOCIAL FUND	III	51,84,900.27	FOSTER CHILDREN'S ACCOUNT	IX	2,18,83,087.36
CONSTRUCTION AND MANAGEMENT FUND	IV	37,27,137.92	CURRENT ASSETS, LOANS AND ADVANCES	X	9,19,446.44
FOSTER CHILDREN'S ACCOUNT	V	2,18,83,087.36	NOTES ON ACCOUNTS AND ACCOUNTING POLICIES	XI	
CURRENT LIABILITIES AND PROVISIONS	VI	2,02,963.00			
TOTAL		8,58,24,366.96	TOTAL		8,58,24,366.96

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

Dr. AJIT ABRAHAM PRASADAM
CHAIRMAN
DIN 01863278

MOHAN
DIRECTOR
DIN 07669785

PLACE: COONOR
DATE : 02.08.2023

CHRISTIAN MISSION SERVICE - COONOR
FOREIGN CONTRIBUTION ACCOUNTS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023 (1.4.2022 TO 31.3.2023)

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	2,97,96,186.78		58,02,687.44				3,55,98,874.22	
" Bank Accounts	46,716.13		21,280.05		1,002.59		68,998.77		" Fuel Expenses	24,42,319.50		3,79,960.00				28,22,279.50	
" Savings Bank Account No. 3119	770.84		229.38				1,000.22		" Clothing	26,04,084.22		6,75,884.00				32,79,968.22	
Savings Bank Account No. 4110 SBI	46,063.98		5,958.32				52,022.30		" Books & Slates	10,59,204.00		2,08,314.00				12,67,518.00	
" Fixed Deposit	50,20,901.00		71,36,753.00		2,59,32,823.00		3,80,90,477.00		" Inmates Sundry Expenses	33,06,525.00		6,14,786.00				39,21,311.00	
" Amounts Recoverable (Previous Year)	92,636.27		14,522.95				1,07,159.22		" Outlay & Others	1,07,25,828.63		23,21,209.40				1,30,47,038.03	
" Contribution Received from Abroad	10,51,56,668.07		1,43,05,949.00		9,25,284.00		12,03,87,901.07		" Staff Salary	2,57,19,750.00		31,49,533.00				2,88,69,283.00	
" Interest Received	3,70,469.00		4,42,269.00		1,18,818.00		9,31,556.00		" Servants salary	62,30,389.00		12,18,852.00				74,49,241.00	
" Accrued Interest Received	62,030.00		4,341.00		34,77,342.00		35,43,713.00		" Stationery	6,54,519.64		93,023.95				7,47,543.59	
" Tax Deducted at Source	13,778.00		20,853.00		71,179.00		1,05,810.00		" Medical Expenses	17,89,772.10		3,39,125.00				21,28,897.10	
" Incentive Received	-		-		-		-		" Contingencies	1,50,190.64		2,804.60				1,52,995.24	
" PF Staff Contribution	15,875.00		648.00		-		16,523.00		" Library Books	10,279.00		1,625.00				11,904.00	
									" Games & Sports	24,847.00		8,148.00				32,995.00	
									" Establishment Charges	9,39,873.20		88,587.54				10,28,460.74	
									" Electricity Charges	27,54,866.00		1,09,339.00				28,64,205.00	
									" Travels	12,55,268.25		66,221.00				13,21,489.25	
									" Training Materials	71,979.00						71,979.00	
									" Educational & Other helps	-		1,64,000.00				1,64,000.00	
									" Taxes	97,229.00		7,972.00				1,05,201.00	
									" Land & Buildings - Maintenance	10,81,788.92		6,38,458.80				17,20,247.72	
									" Equipments - Maintenance	6,41,144.25		44,287.20				6,85,431.45	
									" Furniture - Maintenance	21,488.00		18,583.00				40,071.00	
									" Vehicles - Maintenance	1,40,380.65		-				1,40,380.65	
									" Utensils	1,29,599.40		28,737.50				1,58,336.90	
									" Contribution to Provident Fund	35,88,569.00		4,81,801.00				40,70,370.00	
									" Staff & Servants Welfare	7,19,533.00		83,792.00				8,03,325.00	
									" Staff Training Expenditure	59,879.00		-				59,879.00	
									" Security Charges	2,95,560.00		-				2,95,560.00	
									" PF Recovery, etc	26,794.00		-				26,794.00	
									" Foster Parent gift paid	-				86,64,165.23		86,64,165.23	
									Administrative Expenses	-						-	
									" Audit fee	1,49,270.00						1,49,270.00	
									" Establishment Charges	3,72,272.80						3,72,272.80	
									" Electricity Charges	85,008.00						85,008.00	
									" Food Expenses	2,05,123.78						2,05,123.78	
									" Fuel Expenses	16,766.00						16,766.00	
									" Medical Expenses	4,446.00						4,446.00	
									" Office Stationery	70,408.00						70,408.00	
									" Professional Charges	1,06,849.00						1,06,849.00	
									" Land & Buildings - Maintenance	1,61,498.00						1,61,498.00	
									" Equipments - Maintenance	38,220.00						38,220.00	
									" Vehicles - Maintenance	2,44,143.36						2,44,143.36	
									" Staff Salary	53,99,616.00						53,99,616.00	
									" Servants salary	5,50,438.00						5,50,438.00	
									" Contribution to Provident Fund	6,60,077.00						6,60,077.00	
									" Staff & Servants Welfare	68,945.00						68,945.00	
									" Travels	3,62,565.00						3,62,565.00	
Carried Over	Rs.	11,08,25,908.29	2,19,52,803.70	3,05,26,448.59	16,33,05,160.58				Carried Over	Rs.	10,48,33,493.12	1,65,47,731.43	86,64,165.23	13,00,45,389.00			



CHRISTIAN MISSION SERVICE - COONOR
FOREIGN CONTRIBUTION ACCOUNTS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023 (1.4.2022 TO 31.3.2023)

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.	
To Brought Forward	11,08,25,908.29		2,19,52,803.70		3,05,26,448.59		16,33,05,160.58	By Brought Forward	10,48,33,493.12		1,65,47,731.43		86,64,165.23		13,00,45,389.78
								" Land			-				-
								" Buildings	77,496.00						77,496.00
								" Equipments	1,41,161.00		7,705.00				1,48,866.00
								" Furniture	8,100.00						8,100.00
								" Electronic Equipments	11,500.00						11,500.00
								" Data Processing Machine	9,400.00		2,12,500.00				2,21,900.00
								" Vehicle	3,38,562.00						3,38,562.00
								" Advance	5,00,000.00						5,00,000.00
								" Deposits with Others	19,080.00						19,080.00
								" Tax Deducted at Source	-		6,726.00				6,726.00
								" Closing Balance of Amounts Recoverable	48,187.09		15,449.02				63,636.11
								By Balance c/d	48,38,929.08		51,62,692.25		2,18,62,283.36		3,18,63,904.69
TOTAL	11,08,25,908.29		2,19,52,803.70		3,05,26,448.59		16,33,05,160.58	TOTAL	11,08,25,908.29		2,19,52,803.70		3,05,26,448.59		16,33,05,160.58

@ SUMMARY

UNION BANK OF INDIA - COONOR

" Closing Balance of Cash	1.00			1.00
" Bank Accounts	47,195.11	29,878.55		77,073.66
Foster Children's Bank Account No. UBI, Coonoor			1,025.36	1,025.36
Savings Bank Account No. UBI, Coonoor	695.44	358.38		1,053.82
Savings Bank Account No. SBI, New Dell	68,265.53	28,155.32		96,420.85
FIXED DEPOSIT ACCOUNT WITH Kerala Transport Development Finance Corporation Ltd.-Thiruvananthapuram	34,05,000.00			34,05,000.00
Tamil Nadu Power Finance & Infrastructure	-	50,28,000.00		50,28,000.00
LIC Housing Finance Ltd	-			-
Union Bank of India - Coonoor	13,17,772.00	76,300.00	2,18,61,258.00	2,32,55,330.00
TOTAL	48,38,929.08	51,62,692.25	2,18,62,283.36	3,18,63,904.69

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

For and On Behalf of the Board of Directors

(Signature)

Dr. AJIT ABRAHAM PRASADAM
CHAIRMAN
DIN 01863278

(Signature)

MOHAN
DIRECTOR
DIN 07669785

PLACE: COONOR
DATE: 02.08.2023

CHRISTIAN MISSION SERVICE - COONOR
FOREIGN CONTRIBUTION ACCOUNTS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

		AS AT			AS AT
EXPENDITURE		31.03.2023	INCOME		31.03.2023
To	Food Expenses	3,58,03,998.00	By	Voluntary contributions	11,94,62,617.07
"	Fuel Expenses	28,39,045.50	"	Interest received	8,47,369.00
"	Clothing	32,79,968.22	"	Interest Accrued but not due	72,625.00
"	Books & Slates	12,67,518.00			
"	Inmates Sundry Expenses	39,21,311.00			
"	Outlay & Others	1,30,47,038.03			
"	Office Stationery	70,408.00			
"	Stationery	7,47,543.59			
"	Medical Expenses	21,33,343.10			
"	Contingencies	1,52,995.24			
"	Library Books	11,904.00			
"	Games & Sports	32,995.00			
"	Establishment Charges	14,00,733.54			
"	Electricity Charges	29,49,213.00			
"	Travels	16,84,054.25			
"	Training Materials	71,979.00			
"	Educational & Other helps	1,64,000.00			
"	Taxes	1,05,201.00			
"	<u>REPAIRS AND MAINTENANCE:</u>	-			
	Land & Buildings	18,81,745.72			
	Equipments	7,23,651.45			
	Furniture	40,071.00			
	Vehicles	3,84,524.01			
	Utensils	1,58,336.90			
"	Staff Salary	3,42,68,899.00			
"	Servants salary	79,99,679.00			
"	Contribution to Provident Fund	47,30,447.00			
"	Staff & Servants Welfare	8,72,270.00			
"	Staff Training Expenditure	59,879.00			
"	Security Charges	2,95,560.00			
"	Professional Charges	1,06,849.00			
Carried Over		12,12,05,160.55	Carried Over		12,03,82,611.07



CHRISTIAN MISSION SERVICE - COONNOOR
FOREIGN CONTRIBUTION ACCOUNTS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

	AS AT 31.03.2023		AS AT 31.03.2023
EXPENDITURE		INCOME	
To Brought Forward	12,12,05,160.55	By Brought Forward	12,03,82,611.07
<u>REMUNERATION PAID TO AUDITORS:</u>			
" Provision for Audit Fees	1,58,000.00		
" GST	28,440.00		
" Depreciation - SCHEDULE IV	42,02,964.95		
		By Excess of Expenditure over Income for the year transferred to Capital Fund	52,11,954.43
Total	12,55,94,565.50	Total	12,55,94,565.50
To Balance Brought down	52,11,954.43	By Balance Brought down	-
To Education Fund	4,66,966.88	By Capital Fund	42,02,964.95
To Construction & Management Fund	3,02,698.07	By Social Fund	17,78,654.43
To Social Fund	-	By Education Fund	-
	59,81,619.38		59,81,619.38

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.
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[Signature]

Dr. AJIT ABRAHAM PRASADAM
CHAIRMAN
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