

**CHRISTIAN MISSION SERVICE
COONOOR**

**ANNUAL ACCOUNTS OF
FOREIGN CONTRIBUTION
FOR THE YEAR ENDED
31st MARCH 2024**

CHRISTIAN MISSION SERVICE - COONOR
FOREIGN CONTRIBUTION ACCOUNTS
BALANCE SHEET AS AT 31 st MARCH 2024

LIABILITIES	SCHEDULE	AS AT		ASSETS	SCHEDULE	AS AT	
		31.03.2024				31.03.2024	
		Rs.	Ps.			Rs.	Ps.
CAPITAL FUND	I	5,09,82,360.79		FIXED ASSETS	VII	5,09,82,360.79	
EDUCATION FUND	II	73,22,452.86		INVESTMENTS & DEPOSITS	VIII	1,56,71,772.00	
SOCIAL FUND	III	50,76,550.15		FOSTER CHILDREN'S ACCOUNT	IX	1,95,25,054.65	
CONSTRUCTION AND MANAGEMENT FUND	IV	39,79,419.92		CURRENT ASSETS, LOANS AND ADVANCES	X	8,89,639.93	
FOSTER CHILDREN'S ACCOUNT	V	1,95,25,054.65		NOTES ON ACCOUNTS AND ACCOUNTING POLICIES	XI		
CURRENT LIABILITIES AND PROVISIONS	VI	1,82,989.00					
TOTAL		8,70,68,827.37		TOTAL		8,70,68,827.37	

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

Dr. Ajit Abraham Prasad
Dr. AJIT ABRAHAM PRASADAM
CHAIRMAN
DIN 01863278

Mohan
MOHAN
DIRECTOR
DIN 07669785

PLACE: COONOR
DATE : 24.08.2024

CHRISTIAN MISSION SERVICE - COONOOR
FOREIGN CONTRIBUTION ACCOUNTS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024 (1.4.2023 TO 31.3.2024)

PARTICULARS	RECEIPTS								PAYMENTS								
	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								
Cash		1.00					1.00		Food Expenses	3,41,15,616.45		64,20,400.64				4,05,36,017.09	
Bank Accounts	47,195.11		29,878.55				77,073.66		Fuel Expenses	23,99,511.21		2,91,184.50				26,90,695.71	
Foster Children's Bank Account No. UBI, Coonoor						1,025.36	1,025.36		Clothing	30,76,505.00		9,83,349.00				40,59,854.00	
Savings Bank Account No. 3119	695.44		358.38				1,053.82		Books & Slates	8,00,687.50		2,48,071.88				10,48,759.38	
Savings Bank Account No. 4110 SBI	68,265.53		28,155.32				96,420.85		Inmates Sundry Expenses	32,86,531.00		5,34,039.00				38,20,570.00	
Fixed Deposit	47,22,772.00		51,04,300.00		2,18,61,258.00		3,16,88,330.00		Outlay & Others	1,17,71,475.13		25,35,829.85				1,43,07,304.98	
Amounts Recoverable (Previous Year)	48,187.09		15,449.02				3,18,63,904.69		Staff Salary	2,79,40,436.21		32,51,606.00				3,11,92,042.21	
Contribution Received from Abroad	11,36,94,821.00		1,72,21,626.00		11,70,985.00		13,20,87,432.00		Servants salary	69,88,145.00		12,69,772.00				82,57,917.00	
Foster Children gift Transferred	26,00,000.00						26,00,000.00		Stationery	5,30,831.23		99,604.62				6,30,435.85	
Interest Received	3,63,560.00		4,40,420.00		8,30,338.00		16,34,318.00		Medical Expenses	7,98,931.50		3,56,766.00				11,55,697.50	
Accrued Interest Received	63,345.00		6.00		20,804.00		84,155.00		Contingencies	1,57,219.92		2,484.50				1,59,704.42	
PF Staff Contribution	11,749.00		600.00		-		12,349.00		Library Books	8,105.00		-				8,105.00	
									Games & Sports	35,370.00		19,709.00				55,079.00	
									Establishment Charges	11,52,193.82		1,26,025.63				12,78,219.45	
									Electricity Charges	29,51,919.00		1,24,255.00				30,76,174.00	
									Travels	13,11,635.50		83,921.00				13,95,556.50	
									Training Materials	48,864.00		-				48,864.00	
									Educational & Other helps	-		1,29,600.00				1,29,600.00	
									Taxes	1,27,586.00		5,410.00				1,32,996.00	
									Land & Buildings - Maintenance	11,18,642.01		3,04,820.50				14,23,462.51	
									Equipments - Maintenance	9,10,618.08		71,333.00				9,81,951.08	
									Furniture - Maintenance	28,062.00		1,300.00				29,362.00	
									Vehicles - Maintenance	1,15,826.80		-				1,15,826.80	
									Utensils	91,832.00		30,581.00				1,22,413.00	
									Contribution to Provident Fund	37,88,095.00		4,85,302.00				42,73,397.00	
									Staff Welfare	6,56,070.00		85,575.00				7,41,645.00	
									Staff Training Expenditure	2,20,045.00		44,527.00				2,64,572.00	
									Security Charges	2,07,680.00		-				2,07,680.00	
									PF Recovery, etc	15,875.00		648.00				16,523.00	
									Foster Parent gift paid	-				18,38,298.71		18,38,298.71	
									Foster Children gift Transferred	-				26,00,000.00		26,00,000.00	
									Administrative Expenses	-						-	
									Audit fee	2,02,240.00						2,02,240.00	
									Establishment Charges	2,57,141.06						2,57,141.06	
									Electricity Charges	1,02,414.00						1,02,414.00	
									Food Expenses	2,12,023.67						2,12,023.67	
									Fuel Expenses	10,900.00						10,900.00	
									Medical Expenses	2,729.00						2,729.00	
									Office Stationery	67,450.00						67,450.00	
									Professional Charges	20,650.00						20,650.00	
									Land & Buildings - Maintenance	1,06,123.00						1,06,123.00	
									Equipments - Maintenance	18,299.00						18,299.00	
									Furniture - Maintenance	1,500.00						1,500.00	
									Vehicles - Maintenance	1,49,187.00						1,49,187.00	
									Utensils	2,046.00						2,046.00	
									Staff Salary	27,02,997.00						27,02,997.00	
									Servants salary	3,32,659.00						3,32,659.00	
									Contribution to Provident Fund	4,33,759.00						4,33,759.00	
									Staff Welfare	14,500.00						14,500.00	
									Travels	2,63,786.30						2,63,786.30	
Carried Over	Rs.	12,16,20,591.17	2,28,40,793.27	2,38,84,410.36	16,83,45,794.80			Carried Over	Rs.	10,95,54,713.39	1,75,06,115.12	44,38,298.71	13,14,99,127.22				



CHRISTIAN MISSION SERVICE - COONOOR
FOREIGN CONTRIBUTION ACCOUNTS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024 (1.4.2023 TO 31.3.2024)

PARTICULARS	RECEIPTS				PAYMENTS												
	EDUCATION		SOCIAL		FOSTER CHILDREN'S		TOTAL		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	12,16,20,591.17		2,28,40,793.27		2,38,84,410.36		16,83,45,794.80										
									By Brought Forward	10,95,54,713.39		1,75,06,115.12		44,38,298.71		13,14,99,127.22	
									" Buildings	4,50,000.00		1,15,903.00				5,65,903.00	
									" Equipments	1,66,500.00		52,300.00				2,18,800.00	
									" Furniture	40,740.00						40,740.00	
									" Electronic Equipments	22,900.00		47,500.00				70,400.00	
									" Data Processing Machine	-		36,500.00				36,500.00	
									" Vehicle	5,87,751.00						5,87,751.00	
									" Deposits with Others	8,080.00		1,190.00				9,270.00	
									" Tax Deducted at Source	1,322.00		6,000.00		22,720.00		30,042.00	
									" Closing Balance of Amounts Recoverable	30,471.09		2,217.33				32,688.42	
									By Balance c/d	1,07,58,113.69		50,73,067.82		1,94,23,391.65		3,52,54,573.16	
TOTAL	12,16,20,591.17		2,28,40,793.27		2,38,84,410.36		16,83,45,794.80		TOTAL	12,16,20,591.17		2,28,40,793.27		2,38,84,410.36		16,83,45,794.80	

@ SUMMARY

UNION BANK OF INDIA - COONOOR				
" Closing Balance of Cash				
" Bank Accounts	54,779.45	24,238.12		79,017.57
Foster Children's Bank Account No. UBI, Coonoor			1,014.65	1,014.65
Savings Bank Account No. UBI, Coonoor	1,232.09	649.38		1,881.47
Savings Bank Account No. SBI, New Dell	58,330.15	20,180.32		78,510.47
FIXED DEPOSIT ACCOUNT WITH Kerala Transport Development Finance Corporation Ltd.-Thiruvananthapuram	34,05,000.00			34,05,000.00
Tamil Nadu Power Finance & Infrastructu	-	50,28,000.00		50,28,000.00
LIC Housing Finance Ltd	-			-
Union Bank of India - Coonoor	72,38,772.00		1,94,22,377.00	2,66,61,149.00
TOTAL	1,07,58,113.69	50,73,067.82	1,94,23,391.65	3,52,54,573.16

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: COONOOR
DATE : 24.08.2024

For and On Behalf of the Board of Directors

Dr. AJIT ABRAHAM PRASADAM
CHAIRMAN
DIN 01863278

MOHAN
DIRECTOR
DIN 07669785

CHRISTIAN MISSION SERVICE - COONOOR
FOREIGN CONTRIBUTION ACCOUNTS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	AS AT 31.03.2024	INCOME	AS AT 31.03.2024
EXPENDITURE			
To Food Expenses	4,07,48,040.76	By Voluntary contributions	13,09,16,447.00
" Fuel Expenses	27,01,595.71	" Interest received	8,03,980.00
" Clothing	40,59,854.00	" Interest Accrued but not due	77,088.00
" Books & Slates	10,48,759.38	" Foster Children Unutilization gift	26,00,000.00
" Inmates Sundry Expenses	38,20,570.00		
" Outlay & Others	1,43,07,304.98		
" Office Stationery	67,450.00		
" Stationery	6,30,435.85		
" Medical Expenses	11,58,426.50		
" Contingencies	1,59,704.42		
" Library Books	8,105.00		
" Games & Sports	55,079.00		
" Establishment Charges	15,35,360.51		
" Electricity Charges	31,78,588.00		
" Travels	16,59,342.80		
" Training Materials	48,864.00		
" Educational & Other helps	1,29,600.00		
" Taxes	1,32,996.00		
" <u>REPAIRS AND MAINTENANCE:</u>	-		
Land & Buildings	15,29,585.51		
Equipments	10,00,250.08		
Furniture	30,862.00		
Vehicles	2,65,013.80		
Utensils	1,24,459.00		
" Staff Salary	3,38,95,039.21		
" Servants salary	85,90,576.00		
" Contribution to Provident Fund	47,07,156.00		
" Staff & Servants Welfare	7,56,145.00		
" Staff Training Expenditure	2,64,572.00		
" Security Charges	2,07,680.00		
" Professional Charges	20,650.00		
Carried Over	12,68,42,065.51	Carried Over	13,43,97,515.00



CHRISTIAN MISSION SERVICE - COONOOR
FOREIGN CONTRIBUTION ACCOUNTS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	AS AT 31.03.2024		AS AT 31.03.2024
EXPENDITURE		INCOME	
To Brought Forward	12,68,42,065.51	By Brought Forward	13,43,97,515.00
<u>REMUNERATION PAID TO AUDITORS:</u>			
" Provision for Audit Fees	1,58,000.00		
" GST	28,440.00		
" Depreciation - SCHEDULE IV	37,32,494.37		
" Excess of Income over Expenditure for the year transferred to Capital Fund	36,36,515.12		
Total	13,43,97,515.00	Total	13,43,97,515.00
To Balance Brought down	-	By Balance Brought down	36,36,515.12
To Education Fund	62,20,144.61	By Capital Fund	37,32,494.37
To Construction & Management Fund	9,92,286.00	By Social Fund	-
To Social Fund	1,56,578.88	By Education Fund	-
	73,69,009.49		73,69,009.49

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

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