

**CHRISTIAN MISSION SERVICE  
COONOOR**

**ANNUAL ACCOUNTS OF  
FOREIGN CONTRIBUTION  
FOR THE YEAR ENDED  
31<sup>st</sup> MARCH 2025**

CHRISTIAN MISSION SERVICE - COONOOR  
FOREIGN CONTRIBUTION ACCOUNTS  
BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2025

LIABILITIES	SCHEDULE	AS AT		ASSETS	SCHEDULE	AS AT	
		31.03.2025				31.03.2025	
		Rs.	Ps.			Rs.	Ps.
CAPITAL FUND	I	5,67,78,766.14		FIXED ASSETS	VII	5,67,78,766.14	
EDUCATION FUND	II	20,29,662.37		INVESTMENTS & DEPOSITS	VIII	5,22,98,745.00	
SOCIAL FUND	III	54,02,628.26		FOSTER CHILDREN'S ACCOUNT	IX	58,62,933.29	
CONSTRUCTION AND MANAGEMENT FUND	IV	4,62,88,112.92		CURRENT ASSETS, LOANS AND ADVANCES	X	16,31,840.55	
FOSTER CHILDREN'S ACCOUNT	V	58,62,933.29		NOTES ON ACCOUNTS AND ACCOUNTING POLICIES	XI		
CURRENT LIABILITIES AND PROVISIONS	VI		2,10,182.00				
<b>TOTAL</b>		<b>11,65,72,284.98</b>		<b>TOTAL</b>		<b>11,65,72,284.98</b>	

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*  
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: COONOOR  
DATE : 31.10.2025

**CHRISTIAN MISSION SERVICE - COONOR**  
**FOREIGN CONTRIBUTION ACCOUNTS**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025 (1.4.2024 TO 31.3.2025)**

R E C E I P T S								P A Y M E N T S							
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 Opening Balance								By							
Cash								Food Expenses	2,36,96,847.54		67,59,694.16				3,04,56,541.70
" Bank Accounts	54,779.45		24,238.12				79,017.57	Fuel Expenses	14,25,183.50		3,06,357.00				17,31,540.50
Foster Children's Bank Account No. UBI, Coonoor					1,014.65		1,014.65	Clothing	19,88,243.00		3,23,990.00				23,12,233.00
" Savings Bank Account No. 3119	1,232.09		649.38				1,881.47	Books & Slates	9,13,208.50		1,95,439.00				11,08,647.50
" Savings Bank Account No. 4110 SBI	58,330.15		20,180.32				78,510.47	Inmates Sundry Expenses	15,96,563.00		1,90,606.00				17,87,169.00
" Fixed Deposit	1,06,43,772.00		50,28,000.00		1,94,22,377.00		3,50,94,149.00	Outlay & Others	1,04,94,626.31		29,37,054.00				1,34,31,680.31
" Amounts Recoverable (Previous Year)	30,471.09		2,217.33				32,688.42	Staff Salary	3,26,34,504.80		30,47,016.00				3,56,81,520.80
" Contribution Received from Abroad	9,31,24,314.00		1,73,00,428.00		10,06,695.00		11,14,31,437.00	Servants salary	82,44,767.00		18,57,009.00				1,01,01,776.00
Foster Children balance transfer- contra	1,14,95,270.00						1,14,95,270.00	Stationery	5,42,548.55		97,587.55				6,40,136.10
" Interest Received	5,87,931.00		4,57,702.00		5,40,770.00		15,86,403.00	Medical Expenses	7,17,245.45		3,26,125.00				10,43,370.45
" Accrued Interest Received	56,059.00				1,01,663.00		1,57,722.00	Contingencies	97,091.50		3,703.50				1,00,795.00
" PF Staff Contribution	13,584.00		362.00				13,946.00	Library Books	1,860.00		-				1,860.00
Sale of Land	4,23,25,000.00						4,23,25,000.00	Games & Sports	35,454.00		11,310.00				46,764.00
TDS Received	1,322.00		12,726.00		22,720.00		36,768.00	Establishment Charges	11,82,057.78		1,43,711.18				13,25,768.96
								Electricity Charges	28,57,173.52		1,01,549.00				29,58,722.52
								Travels	10,71,670.70		50,324.50				11,21,995.20
								Training Materials	96,016.00		-				96,016.00
								Educational & Other helps	-		84,400.00				84,400.00
								Taxes	57,218.00		8,336.00				65,554.00
								Land & Buildings - Maintenance	17,18,696.12		2,43,359.00				19,62,055.12
								Equipments - Maintenance	6,18,685.00		88,291.00				7,06,976.00
								Furniture - Maintenance	42,885.00		-				42,885.00
								Vehicles - Maintenance	1,07,225.00		-				1,07,225.00
								Utensils	52,646.00		19,346.00				71,992.00
								Contribution to Provident Fund	44,66,621.00		5,40,210.00				50,06,831.00
								Staff Welfare	3,66,957.00		21,710.00				3,88,667.00
								Staff Training Expenditure	1,08,194.00		37,268.00				1,45,462.00
								Security Charges	2,26,560.00		-				2,26,560.00
								PF Recovery, etc	11,749.00		600.00				12,349.00
								Foster Parent gift paid	-		-		38,35,778.36		38,35,778.36
								Foster Children balance transfer- contra	-		-		1,14,95,270.00		1,14,95,270.00
								<b>Administrative Expenses</b>							
								Audit fee	1,88,810.00						1,88,810.00
								Establishment Charges	2,48,835.68						2,48,835.68
								Electricity Charges	13,413.00						13,413.00
								Food Expenses	2,04,318.00						2,04,318.00
								Fuel Expenses	5,691.54						5,691.54
								Medical Expenses	778.00						778.00
								Office Stationery	46,876.00						46,876.00
								Land & Buildings - Maintenance	27,879.00						27,879.00
								Equipments - Maintenance	52,506.00						52,506.00
								Vehicles - Maintenance	1,86,410.00						1,86,410.00
								Utensils	5,165.00						5,165.00
								Staff Salary	27,99,661.00						27,99,661.00
								Servants salary	3,27,884.00						3,27,884.00
								Contribution to Provident Fund	3,62,698.00						3,62,698.00
								Travels	4,43,254.00						4,43,254.00
<b>Carried Over</b>	<b>Rs.</b>	<b>15,83,92,064.78</b>	<b>2,28,46,503.15</b>	<b>2,10,95,239.65</b>	<b>20,23,33,807.58</b>			<b>Carried Over</b>	<b>Rs.</b>	<b>10,02,86,676.49</b>	<b>1,73,94,995.89</b>	<b>1,53,31,048.36</b>	<b>13,30,12,720.74</b>		



**CHRISTIAN MISSION SERVICE - COONNOOR**  
**FOREIGN CONTRIBUTION ACCOUNTS**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025 (1.4.2024 TO 31.3.2025)**

PARTICULARS	RECEIPTS								PAYMENTS							
	EDUCATION		SOCIAL		FOSTER CHILDREN'S		TOTAL		EDUCATION		SOCIAL		FOSTER CHILDREN'S		TOTAL	
	Rs	Pk	Rs	Pk	Rs	Pk	Rs	Pk	Rs	Pk	Rs	Pk	Rs	Pk	Rs	Pk
To Brought Forward	15,83,92,064.78		2,28,46,503.15		2,10,95,239.65		20,23,33,807.58			By Brought Forward	10,02,86,676.49	1,73,94,995.89	1,53,31,648.36		13,30,12,720.74	
										* Equipments	9,26,799.00				9,26,799.00	
										* Furniture	93,28,204.00				93,28,204.00	
										* Data Processing Machine	98,460.00	34,750.00			1,33,210.00	
										* Deposits with Others	5,670.00				5,670.00	
										* Tax Deducted at Source	4,93,761.00	16,013.00	9,683.00		5,19,467.00	
										* Closing Balance of Amounts Recoverable	49,796.76	11,910.80			61,707.56	
										By Balance c/d	4,72,02,697.53	53,88,823.46	57,54,508.29		5,83,46,029.28	
<b>TOTAL</b>	<b>15,83,92,064.78</b>		<b>2,28,46,503.15</b>		<b>2,10,95,239.65</b>		<b>20,23,33,807.58</b>			<b>TOTAL</b>	<b>15,83,92,064.78</b>	<b>2,28,46,503.15</b>	<b>2,10,95,239.65</b>		<b>20,23,33,807.58</b>	

**@ SUMMARY**

**UNION BANK OF INDIA - COONNOOR**

Closing Balance of Cash

Bank Accounts

Foster Children's Bank Account No. UBI, Coonnoor

Savings Bank Account No. UBI, Coonnoor

Savings Bank Account No. SBI, New Delhi

**FIXED DEPOSIT ACCOUNT WITH**

Tamil Nadu Power Finance & Infrastructure

State Bank of India - Coonnoor

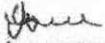
Union Bank of India - Coonnoor

**TOTAL**

	1,11,581.97	22,538.76		20,168.29	1,517.65	1,10,795.29	46,342.32	34,05,000.00	50,28,000.00	84,53,000.00	3,91,19,250.00	44,55,495.00	2,91,000.00	57,34,340.00	1,04,80,835.00	4,72,02,697.53	53,88,823.46	57,54,508.29	5,83,46,029.28
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As Per Our report of even date

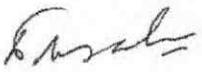
FOR J. MATHEW & CO.,  
ICAI Regn No: 002028 S

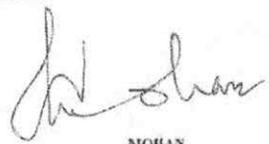
  
JOHN MATHEW C.M.  
CHARTERED ACCOUNTANT  
PROPRIETOR  
MEMBERSHIP NO:025343



PLACE: COONNOOR  
DATE: 31.10.2025

For and On Behalf of the Board of Directors

  
Dr. AJIT ABRAHAM PRASADHAM  
CHAIRMAN  
DIN: 01863278

  
MOHAN  
DIRECTOR  
DIN: 07669785

**CHRISTIAN MISSION SERVICE - COONNOOR**  
**FOREIGN CONTRIBUTION ACCOUNTS**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

	AS AT		AS AT
EXPENDITURE	31.03.2025	INCOME	31.03.2025
To Food Expenses	3,06,60,859.70	By Voluntary contributions	11,04,24,742.00
" Fuel Expenses	17,37,232.04	" Interest received	10,59,681.00
" Clothing	23,12,233.00	" Interest Accrued but not due	6,30,204.00
" Books & Slates	11,08,647.50	" Foster Children Unutilization transfer	1,14,95,270.00
" Inmates Sundry Expenses	17,87,169.00		
" Outlay & Others	1,34,31,680.31		
" Office Stationery	46,876.00		
" Stationery	6,40,136.10		
" Medical Expenses	10,44,148.45		
" Contingencies	1,00,795.00		
" Library Books	1,860.00		
" Games & Sports	46,764.00		
" Establishment Charges	15,74,604.64		
" Electricity Charges	29,72,135.52		
" Travels	15,65,249.20		
" Training Materials	96,016.00		
" Educational & Other helps	84,400.00		
" Taxes	65,554.00		
" <u>REPAIRS AND MAINTENANCE:</u>	-		
Land & Buildings	19,89,934.12		
Equipments	7,59,482.00		
Furniture	42,885.00		
Vehicles	2,93,635.00		
Utensils	77,157.00		
" Staff Salary	3,84,81,181.80		
" Servants salary	1,04,29,660.00		
" Contribution to Provident Fund	53,69,529.00		
" Staff Welfare	3,88,667.00		
" Staff Training Expenditure	1,45,462.00		
" Security Charges	2,26,560.00		
<b>Carried Over</b>	<b>11,74,80,513.38</b>	<b>Carried Over</b>	<b>12,36,09,897.00</b>



CHRISTIAN MISSION SERVICE - COONOR  
 FOREIGN CONTRIBUTION ACCOUNTS  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

	AS AT 31.03.2025	INCOME	AS AT 31.03.2025
To Brought Forward	11,74,80,513.38	By Brought Forward	12,36,09,897.00
<u>REMUNERATION PAID TO AUDITORS:</u>			
" Provision for Audit Fees	1,81,700.00		
" GST	32,706.00		
" Depreciation - SCHEDULE IV	40,72,350.15		
" Excess of Income over Expenditure for the year transferred to Capital Fund	18,42,627.47		
<b>Total</b>	<b>12,36,09,897.00</b>	<b>Total</b>	<b>12,36,09,897.00</b>
To Balance Brought down	-	By Balance Brought down	18,42,627.47
To Education Fund	48,26,582.51	By Capital Fund	40,72,350.15
To Construction & Management Fund	7,11,544.00	By Social Fund	-
To Social Fund	3,76,851.11	By Education Fund	-
	<b>59,14,977.62</b>		<b>59,14,977.62</b>

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 ACCDUNTANT.  
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MEMBERSHIP NO:025343

Dr. AJIT ABRAHAM PRASADAM  
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