

CERTIFICATE

(Certificate to be give by Chartered Accountant)

We have audited the account of

CHRISTIAN MISSIONS CHARITABLE TRUST
NO.72, SPUR TANK, CHETPET,
CHENNAI – 600 031.

Society Regn No. 138/79 UNDER T.N. SOCIETY REG. ACT

State of Registration TAMIL NADU

for the year ending 31st March 2015 and examined all relevant books and vouchers

and certify that according to the audited accounts :

- i. the brought forward foreign contribution at the beginning of the financial year was Rs. 28,105,601.45
- ii. foreign contribution of / worth Rs. 144,780,887.98 was received by the Association during the financial year 2014 -15
- iii. interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth Rs. 380290.00 was received by the Association during the financial year 2014 -15
- iv. the balance of unutilized foreign contribution with the Association at end of the financial year 31.03.2015 was Rs. 40,500,817.63
- v. Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the foreign contribution (Regulation) Rules, 2011
- vi. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct ad checked by us.
- vii. The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: CHENNAI
Date: 15/09/2015
M. JOHANEN & CO.,
CHARTERED ACCOUNTANTS,
735, Poonamallee High Road,
Chennai – 600 029.

For M. JOHANEN & CO.,
Chartered Accountants

JOHN MATHEW, B.Com., F.C.A.

Signature of Chartered Accountant
Mem. No: 21503

(Seal, Address and Registration Number)

CHRISTIAN MISSIONS CHARITABLE TRUST
NO.72/59, SPUR TANK ROAD, CHETPET, CHENNAI -600 031.
BALANCE SHEET AS ON 31st MARCH 2015
(FOREIGN CONTRIBUTION)

LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR	PREVIOUS YEAR
CAPITAL FUND: <i>As per Schedule-V</i>	19,21,31,942.25	17,46,16,138.82	FIXED ASSETS <i>As per Schedule-I</i>	14,84,09,770.99	14,79,90,523.84
BUILDING FUND <i>As per Schedule-IV</i>	1,97,93,271.34	1,52,92,880.43	INVESTMENTS - As Per Schedule - II	3,50,26,359.75	2,17,07,701.43
CURRENT LIABILITIES & PROVISIONS:			CURRENT ASSETS, LOANS & ADVANCES:		
A. CURRENT LIABILITIES:			A. CURRENT ASSETS:		
Liabilities for Expenses	39,000.00	39,000.00	Cash in Hand	2,95,327.22	1,97,541.51
B. PROVISIONS	NIL	NIL	Cash at Bank:		
			Standard Chartered Bank :		
			SB A/c No. 42610021776	22,89,459.61	20,76,629.65
			SB A/c No. 42610021784	23,17,687.72	40,14,313.72
			SB A/c No.426-1-0403016	24,82,388.14	1,09,415.14
BETHANY HOME FOR AGED	28,23,547.87	28,23,547.87	Salary Reserve	1,61,72,059.00	91,50,000.00
			Rent Deposit	52,10,000.00	51,60,000.00
			B. LOANS & ADVANCES	18,94,114.80	18,94,114.80
			TAX DEDUCTED AT SOURCE	6,90,594.23	4,71,327.03
TOTAL	21,47,87,761.46	19,27,71,567.12	TOTAL	21,47,87,761.46	19,27,71,567.12

AUDITOR'S REPORT


As per our Certificate in F.C-6


PLACE : CHENNAI

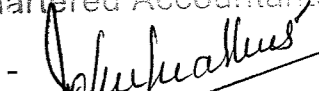
DATE : 15/12/2015

M. JOHANEN & CO.,
CHARTERED ACCOUNTANTS,
No 13, Crescent Road, Shenoy Nagar
CHENNAI - 600 030.

For Christian Missions Charitable Trust


Dr. Colleen M. Redit
President


Daniel Selvan
Treasurer

For M. JOHANEN & CO.,
Chartered Accountants

JOHN MATHEW, B.Com., F.C.A.
Membership No.: 21503

CHRISTIAN MISSIONS CHARITABLE TRUST
NO.72/ 59, SPURTANK ROAD, CHETPET, CHENNAI - 600 031.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015
(FOREIGN CONTRIBUTION)


EXPENDITURE		CURRENT YEAR	PREVIOUS YEAR	INCOME		CURRENT YEAR	PREVIOUS YEAR
To Welfare of the Orphans	1,79,21,865.96		1,77,37,406.17	By Contributions Received		13,80,10,081.07	11,79,12,863.62
" Food for poor, needy, Aged & Destitutes	87,40,715.50		89,04,621.67	" Bank Interest		2,62,956.00	2,75,614.00
" Stipend & Scholarship	1,80,15,851.00		1,55,11,965.33	" F.D Interest		21,22,672.01	17,26,501.98
" Technical & Vocational Training	2,31,30,290.75		2,52,21,100.78	" Bethany Empowerment Proj		23,87,750.00	-
" Health & Family Welfare	43,76,339.00		48,00,747.44				
" Rural Development	14,30,777.11		8,98,151.82				
" Religious Functions	10,59,405.49		28,15,621.33				
" Awareness camp/ Seminar/ Conference Meeting/ Workshop	59,54,852.94		45,37,563.30				
" Establishment Expenses	2,95,96,343.83		2,80,14,420.02				
" Agricultural Activities	72,15,011.30		26,93,530.00				
" Relief and Rehabilitation	10,41,196.92		8,59,347.95				
" Travelling		11,84,82,649.80	35,865.94				
" Depreciation - As per Schedule- I		67,85,005.85	69,81,812.86				
" Excess of Income Over Expenditure		1,75,15,803.43	9,02,824.99				
TOTAL		14,27,83,459.08	11,99,14,979.60	TOTAL		14,27,83,459.08	11,99,14,979.60


PLACE: CHENNAI

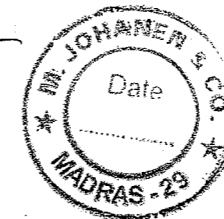
DATE :15.12.2015

M. JOHANEN & CO.,
CHARTERED ACCOUNTANTS,
735, Poonamallee High Road,
CHENNAI - 600 029.

For Christian Missions Charitable Trust


Dr. Colleen M. Redit
President


Daniel Selvan
Treasurer



CHRISTIAN MISSIONS CHARITABLE TRUST
No.72, (59) SPURTANK ROAD,
CHETPET, CHENNAI - 600 031

CHRISTIAN MISSIONS CHARITABLE TRUST
NO. 72/59, SPURTANK ROAD, CHETPET, CHENNAI-600 006.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015
(FOREIGN CONTRIBUTION)

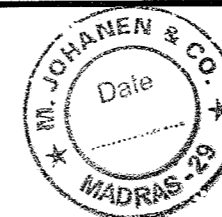
RECEIPTS	CURRENT YEAR		PREVIOUS YEAR	PAYMENTS	CURRENT YEAR		PREVIOUS YEAR
TO OPENING BALANCE:				BY WELFARE OF ORPHANS:			
Cash in Hand	1,97,541.51		27,082.34	Girls Home Expenditure	1,21,13,945.96		1,15,25,192.17
Cash at Bank:				Electricity and Water Charges	15,32,074.00		21,22,325.00
Standard Chartered Grindlays:				Remunerations	42,75,846.00	1,79,21,865.96	40,89,889.00
SB A/c No. 42610021776	20,76,629.65		13,23,912.33	" FOOD FOR POOR, NEEDY, AGED & DESTITUTE			
SB A/c No. 42610021784	40,14,313.72		94,66,700.06	Food	22,79,776.74		6,70,965.29
SB A/c No.426-1-0403016	1,09,415.14	63,97,900.02	5,89,068.14	Travelling and Conveyance	1,02,227.00		91,465.65
" CONTRIBUTION RECEIVED:				Rent	4,80,350.00		4,69,520.03
Building Fund	43,83,056.91		49,12,818.51	Medicine	97,018.96		1,83,166.70
General Fund	13,80,10,081.07		11,79,12,863.62	Remuneration	43,21,846.00		41,80,491.00
Bethany Empowerment Project	23,87,750.00	14,47,80,887.98	NIL	Repairs	3,656.00		5,803.34
Bethany Home for Aged	NIL		28,23,547.87	Stationary	9,974.00		7,161.25
" BANK INTEREST:				Others	71,464.00		42,325.00
Building Fund	1,17,334.00		78,063.00	Soup Kitchen	12,53,718.80		32,53,723.41
General Fund	2,51,733.00		1,77,204.00	Bethany Women Emp. Pr	1,20,684.00	87,40,715.50	
Tsunami Fund	11,223.00	3,80,290.00	20,347.00	" STIPEND & SCHOLARSHIP			
" FIXED DEPOSITS				Educational Assistance	18,80,558.00		12,76,324.00
For General	41,746.49	41,746.49	5,69,424.90	Remuneration	23,29,147.00		22,87,931.00
" FIXED DEPOSIT	5,00,000.00	5,00,000.00		Sponsorship	1,38,06,146.00	1,80,15,851.00	1,19,47,710.33
				" TECHNICAL & VOCATIONAL TRAINING			
				Free Tutorials	6,608.00		3,99,739.00
				Nursing Girls	3,26,552.00		2,44,065.00
				Tailoring and Handicrafts	20,33,291.75		13,96,317.45
				Repairs and Maintenance	1,10,676.00		23,418.00
				Screen Printing	17,06,345.00		20,90,133.50
				Vocational Training Course	5,74,029.00		1,07,879.00
				Remuneration - Handicrafts	53,42,205.00		50,32,075.00
				Remuneration - S.P. & A.T.	7,92,439.00		13,30,208.00
				Stip. For Embroid & Tailoring	43,617.00		24,032.00
				Labour Charges	10,39,484.00		8,70,701.00
				Bethany School - Others	1,10,55,594.00		1,33,56,074.83
				Travel and Conveyance	28,825.00		27,708.00
				Others - SP & VT	20,844.00		3,04,624.00
				Remuneration - Bethany Schools	49,781.00	2,31,30,290.75	14,126.00
				" HEALTH AND FAMILY WELFARE:			
				Remuneration	15,996.00		31,054.00
				Medicine	43,06,893.00		47,39,538.44
				Others	53,450.00		30,155.00
				Repairs		43,76,339.00	
C/D		15,21,00,824.49	13,79,01,031.77			7,21,85,062.21	7,21,75,841.39



RECEIPTS		CURRENT YEAR	PREVIOUS YEAR	PAYMENTS		CURRENT YEAR	PREVIOUS YEAR
B/F		15,21,00,824.49	13,79,01,031.77	B/F		7,21,85,062.21	7,21,75,841.39
				" RURAL DEVELOPMENT (including Piece work & wages)	14,30,777.11	14,30,777.11	8,98,151.82
				" RELIGIOUS FUNCTIONS			
				Gifts and Donations	4,74,014.00		3,45,676.30
				Devotions & Counselling	1,61,781.49		2,00,958.55
				Christmas Function Expense	3,57,367.00		20,18,680.48
				Distribution of Literature	66,243.00	10,59,405.49	2,50,306.00
				" AWARENESS CAMP/ SEMINAR/ CONFERENCE/MEETING/WORKS.			
				Camp & Public Meeting	24,112.50		6,36,700.73
				Girls & Boys Rallies	6,61,954.00		1,92,860.52
				Leprosy Rehabilitation Centre	20,85,549.25		15,16,574.39
				Help for HIV & Aids Patients	31,36,254.19		21,02,956.16
				Help for street children	16,380.00		55,602.50
				Wheel Chari Districution	30,603.00	59,54,852.94	32,869.00
				" ESTABLISHMENT EXPENSES			
				Office Staff Remuneration	52,05,096.00		44,51,561.50
				Travelling and Conveyance	12,58,026.52		12,20,196.00
				Office Maintenance	4,35,309.00		5,76,701.00
				Telephone	10,85,370.72		5,12,844.80
				Remuneration - Others	37,98,389.00		39,18,417.00
				Repairs and Maintenance	27,66,518.11		19,83,816.56
				Repairs and Maintenance - Elect./Plum	28,34,254.05		22,63,532.53
				Repairs and Maintenance - Building	14,79,723.00		9,17,390.00
				Repairs and Maintenance - Vehicle	10,20,835.28		29,80,241.51
				Postage and Telegram - Office	17,35,933.00		17,75,918.00
				Postage and Telegram - Others	6,12,147.00		5,72,341.00
				Others	1,09,477.00		1,16,352.12
				Vehicle Maintenance	19,06,807.09		14,49,058.89
				Bank Charges	49,197.96		53,932.11
				Property Tax	56,600.00		28,050.00
				Insurance	3,84,931.00		4,21,259.00
				Employers Contribution - P.F.	21,82,606.00		11,96,404.50
				Printing	7,47,184.00		8,68,054.50
				Water & Sewerage Tax	2,72,909.00		3,48,073.00
				Staff welfare	11,56,898.50		40,000.00
				Board meeting expense			62,081.00
				Professional charges	3,98,311.00		3,941.00
				Stationary	15,320.60		4,499.00
				Golden Jubilee Celebrate			22,49,755.00
				ESI	84,500.00	2,95,96,343.83	
C/D		15,21,00,824.49	13,79,01,031.77	C/D		11,02,26,441.58	10,84,41,597.86

Conceded

CHRISTIAN NESTORS CHARITABLE TRUST
No.72, (Old 59) SPUR TANK ROAD,
CHETPET, CHENNAI - 600 031



RECEIPTS		CURRENT YEAR	PREVIOUS YEAR	PAYMENTS		CURRENT YEAR	PREVIOUS YEAR
B/F		15,21,00,824.49	13,79,01,031.77	B/F		11,02,26,441.58	10,84,41,597.86
				" AGRICULTURAL ACTIVITIES			
				Labour Charges	10,640.00		21,730.00
				Repair	3,41,261.00		3,48,667.00
				Electricity & Water Charges	93,836.00		32,361.00
				Fertilizers	5,000.00		2,650.00
				Travelling	12,760.00		21,816.00
				Freign & Cartage	5,460.00		6,640.00
				Seeds	19,200.00		
				Others	1,35,194.00		95,584.00
				Remuneration	7,78,813.00		5,12,220.00
				Remuneration-Kadalure-Farm	79,150.00		
				Travel-Kadalure -Farm	19,481.00		6,500.00
				Electricity -Kadalure-Farm			33,513.00
				Fertilizers-Kadalure -Farm	32,695.00		860.00
				Seeds-Kadalure-Farm	1,035.00		
				Labour Kadalure Farm	3,14,544.00		2,850.00
				Others Farm Kadalure	9,22,121.30		89,456.00
				Repairs Kadalure Farm	3,96,798.00		19,110.00
				Food Kadalure	10,311.00		9,045.00
				Farming Expenses	1,18,417.00		4,71,809.00
				Agricultural Loan Repay	39,17,795.00		
				Yelagiri Project	500.00		
				Agropro			10,18,719.00
				Advance		72,15,011.30	
				" COMMUNITY DEVELOPMENT PROGRAM			
				Direct Programs	6,35,610.92		6,96,616.95
				Tsunami-Remun-Creche	3,85,338.00		1,62,731.00
				Travelling - Chinnakuppam	20,248.00		35,865.94
				TDS	7,000.00	10,48,196.92	51,000.00
				BUILDING UNDER CONSTRUCTION			
				Building -Leprosy Project	33,44,379.00	33,44,379.00	52,59,200.00
				PURCHASE OF LAND			
				Building - Kadalure Project			10,00,000.00
				" MOVABLE ASSETS		38,59,874.00	28,72,590.00
				RENT DEPOSIT		50,000.00	50,00,000.00
				FIXED DEPOSITS		1,19,50,000.00	36,00,000.00
				SALARY RESERVE FUND		70,22,059.00	16,90,000.00
				" CLOSING BALANCES:-			
				Cash in Hand	2,95,327.22		1,97,541.51
				Cash at Bank			
				Standard Chartered Bank :			
				SB A/c No. 42610021776	22,89,459.61		20,76,629.65
				SB A/c No. 42610021784	23,17,687.72		40,14,313.72
				SB A/c No. 426-1-0403016	24,82,388.14	73,84,862.69	1,09,415.14
TOTAL		15,21,00,824.49	13,79,01,031.77	TOTAL		15,21,00,824.49	13,79,01,031.77

For M. JOHANAN & CO.,
Chartered Accountants

JOHN MATHEW, B.Com., F.C.A.
Membership No.: 21503

CHRISTIAN MISSIONARY CHARITABLE TRUST
No.72, (Old 59) SPUR TANK ROAD,
CHETPET, CHENNAI - 600 031

PLACE: CHENNAI
DATE: 15/12/2015
M. JOHANAN & CO.,
CHARTERED ACCOUNTANTS,
No 13, Crescent Road, Shenoy Nagar,
CHENNAI - 600 030.

SCHEDULE-1 : FIXED ASSETS 2015

SL.NO.	NAME OF THE ASSET	W.D.V. AS ON 31.03.2014	ADDITIONS		NET BLOCK	RATE	DEPRECIATION	W.D.V. AS ON 31.03.2015
			100%	50%				
1	Land	50,012,120.47			50,012,120.47	0%		50,012,120.47
2	Building	84,571,158.81	3,344,379.00		87,915,537.81	5%	4,307,880.85	83,607,656.96
3	Plant & Machinery	114,091.88		100,000.00	214,091.88	25%	53,523.00	160,568.88
4	Furniture	1,360,140.61	183,045.00	247,500.00	1,790,685.61	10%	169,922.00	1,620,763.61
5	Vehicles	3,195,393.77	539,280.00	202,230.00	3,936,903.77	25%	913,033.00	3,023,870.77
6	Electrical Equipments:							
	Generator & UPS	728,541.00			728,541.00	10%	72,854.00	655,687.00
	Coolers & Air Conditions	1,198,300.50	125,540.00	119,000.00	1,442,840.50	10%	136,504.00	1,306,336.50
	Iron Box & Board	263.90			263.90	10%	26.00	237.90
	Printer	31,700.57			31,700.57	10%	3,170.00	28,530.57
	Amplifier & Audio system	326,267.87			326,267.87	10%	32,626.00	293,641.87
	Fan	142,434.94	40,908.00		183,342.94	10%	16,288.00	167,054.94
	Other Equipments	1,721,573.10	96,860.00	100,000.00	1,918,433.10	10%	186,407.00	1,732,026.10
	Computer & Peripherals	1,329,197.68	411,600.00	110,910.00	1,851,707.68	20%	328,932.00	1,522,775.68
	Xerox Machine	9,272.83			9,272.83	20%	1,854.00	7,418.83
	Water Purifier	5,111.30			5,111.30	20%	1,022.00	4,089.30
	Lift	856,480.00			856,480.00	20%	192,708.00	663,772.00
	Dental Equipments	105,575.24			105,575.24	10%	10,557.00	95,018.24
	Hospital Equipments	2,282,899.37	477,879.00	1,105,122.00	3,865,900.37	10%	357,699.00	3,508,201.37
	TOTAL	147,990,523.84	5,219,491.00	1,984,762.00	155,194,776.84		6,785,005.85	148,409,770.99

(Signature)

CHRISTIAN MISSIONS CHARITABLE TRUST
No.72, (Old 59) SPUR TANK ROAD,
CHETPET, CHENNAI - 600 031



SCHEDULE - II INVESTMENT

Opening Balance	2,17,07,701.43
ADD : Additions Durint the Year	1,19,50,000.00
ADD: Interest Accrued	19,10,404.81
	3,55,68,106.24
LESS : FD Matured	5,41,746.49
	<u>3,50,26,359.75</u>

SCHEDULE-IV : BUILDING FUND

Opening Balance	1,52,92,880.43
ADD: Receipt During the year	43,83,056.91
Bank Interest	1,17,334.00
	<u>1,97,93,271.34</u>

SCHEDULE-V : CAPITAL FUND

Opening Balance	17,46,16,138.82
ADD: Excess of Income Over Expenture	1,75,15,803.43
	<u>19,21,31,942.25</u>

BALANCE

19,21,31,942.25



CHRISTIAN MISSIONS CHARITABLE TRUST
No.72, (Old 58) SPUR TANK ROAD,
CHETPET, CHENNAI - 600 031

