

**M. JOHANEN & CO**  
**CHARTERED ACCOUNTANTS**  
NO.13 CRESCENT ROAD, SHENOY NAGAR, CHENNAI - 600 030

**Certificate to be given by Chartered Accountant**

I have audited the accounts of **CHRISTIAN MISSIONS CHARITABLE TRUST, NO. 72/59, SPUR TANK ROAD, CHETPET, CHENNAI - 600 031.** for the year ending **31<sup>st</sup> March, 2016.** 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 year was **Rs. 73,84,862.69 /-**
- (ii) Foreign contribution of / worth **Rs. 15,70,40,090.08 /-** was received by the Association  
During the year **2015 - 2016**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of **Rs. 21,97,667.60 /-** was received by the Association during the financial year **2015-16**
- (iv) The balance of the unutilized foreign contribution with the association at the end of the year **2015-16** was **Rs. 1,43,39,865.04/-**
- (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 as checked by me.
- (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: -09/09/2016

**For M. JOHANEN & CO.,  
Chartered Accountants**

Signature of Chartered Accountant with  
Seal **Address and Registration Number.**  
**Membership No.: 21503**

**CHRISTIAN MISSIONS CHARITABLE TRUST**  
**NO.72/59, SPUR TANK ROAD, CHETPET, CHENNAI -600 031.**  
**BALANCE SHEET AS ON 31st MARCH 2016**  
**(FOREIGN CONTRIBUTION)**

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR		ASSETS	CURRENT YEAR		PREVIOUS YEAR	
<b>CAPITAL FUND:</b> <i>As per Schedule-V</i>		17,28,20,341.16		17,42,00,133.34	<b>FIXED ASSETS</b> <i>As per Schedule-I</i>		14,63,70,004.47		14,83,43,872.47
<b>BUILDING FUND</b> <i>As per Schedule-IV</i>		1,98,57,231.34		1,97,71,334.34					
<b>TSUNAMI FUND</b> <i>As per Schedule-III</i>		7,27,975.00		5,31,570.00	<b>INVESTMENTS -</b> As Per Schedule - II		2,52,34,651.12		2,99,14,651.12
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>					<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>				
<b>A. CURRENT LIABILITIES:</b>					<b>A. CURRENT ASSETS:</b>				
Liabilities for Expenses		39,000.00		39,000.00	Cash in Hand	60,056.59			2,95,327.22
<b>B. PROVISIONS</b>		NIL		NIL	Cash at Bank:				
BETHANY HOME FOR AGED		27,49,891.87		28,23,547.87	Standard Chartered Bank :				
					SB A/c No. 42610021776	90,86,709.17			22,89,459.61
					SB A/c No. 42610021784	14,03,584.72			23,17,687.72
					SB A/c No.426-1-0403016	37,89,514.56	1,43,39,865.04		24,82,388.14
					Salary Reserve		30,23,803.47		45,00,000.00
					<b>B. LOANS &amp; ADVANCES</b>		71,04,114.80		71,04,114.80
					<b>TAX DEDUCTED AT SOURCE</b>		1,22,000.47		1,18,084.47
<b>TOTAL</b>		<b>19,61,94,439.37</b>		<b>19,73,65,585.55</b>	<b>TOTAL</b>		<b>19,61,94,439.37</b>		<b>19,73,65,585.55</b>

**AUDITOR'S REPORT**

*As per our Certificate in F.C-6*

PLACE : CHENNAI  
DATE : 09/09/2016

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

*C. M. Reddy*  
Dr. Colleen M. Reddy  
President

*Daniel Selvan*  
Daniel Selvan  
Treasurer

*[Signature]*  
Secretary

**For M. JOHANEN & CO.,**  
**Chartered Accountants**

*[Signature]*  
**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 2016**  
**(FOREIGN CONTRIBUTION)**

EXPENDITURE		CURRENT YEAR	PREVIOUS YEAR	INCOME		CURRENT YEAR	PREVIOUS YEAR
To Welfare of the Orphans	2,59,46,120.62		1,79,21,865.96	By Contributions Received		13,92,05,712.70	13,80,10,081.07
" Food for poor, needy, Aged & Destitutes	1,06,53,381.79		87,40,715.50	" Bank Interest		3,55,954.00	2,51,733.00
" Stipend & Scholarship	2,08,11,223.00		1,80,15,851.00	" F.D Interest		15,59,411.60	41,746.49
" Technical & Vocational Training	2,59,16,113.90		2,31,30,290.75	" Bethany Empowerment Proj		23,60,000.00	23,87,750.00
" Health & Family Welfare	55,26,065.00		43,76,339.00	" Emergency Flood Relief Income		1,54,74,377.38	
" Rural Development	18,25,161.46		14,30,777.11				
" Religious Functions	9,95,824.00		10,59,405.49				
" Awareness camp/ Seminar/ Conference Meeting/ Workshop	77,50,537.97		59,54,852.94				
" Establishment Expenses	3,22,42,357.51		2,95,96,343.83				
" Agricultural Activities	40,44,764.50		72,15,011.30				
" Relief and Rehabilitation	6,11,864.50		10,41,196.92				
" Travelling		13,63,23,414.25					
Flood Relief Program		1,31,39,370.08					
" Depreciation - As per Schedule-I		72,40,265.00	67,85,005.85				
" Excess of Income Over Expenditure		22,52,406.35	1,54,23,654.91				
<b>TOTAL</b>		<b>15,89,55,455.68</b>	<b>14,06,91,310.56</b>	<b>TOTAL</b>		<b>15,89,55,455.68</b>	<b>14,06,91,310.56</b>

PLACE: CHENNAI

DATE :09/09/2016

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

For Christian Missions Charitable Trust

*Dr. Colleen M. Redit*  
 Dr. Colleen M. Redit  
 President



*Daniel Selvan*  
 Daniel Selvan  
 Treasurer

For Christian Missions Charitable Trust

*Secretary*  
 Secretary

**CHRISTIAN MISSIONS CHARITABLE TRUST**  
**NO. 73/59, SPURTANK ROAD, CHETPET, CHENNAI-600 006.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016**  
**(FOREIGN CONTRIBUTION)**

RECEIPTS	CURRENT YEAR		PREVIOUS YEAR	PAYMENTS	CURRENT YEAR		PREVIOUS YEAR
<b>TO OPENING BALANCE:</b>				<b>BY WELFARE OF ORPHANS:</b>			
Cash in Hand	3,95,327.22		1,97,541.51	Girls Home Expenditure	1,58,63,730.62		1,21,13,945.96
Cash at Bank:				Electricity and Water Charges	32,97,064.00		15,32,074.00
Standard Chartered Grindlays:				Remunerations	67,83,306.00	2,59,46,120.62	42,73,846.00
SB A/c No. 42610021776	22,89,459.61		20,76,629.65	" <b>FOOD FOR POOR, NEEDY, AGED &amp; DESTITUTE</b>			
SB A/c No. 42610021784	23,17,687.72		40,14,313.72	Food	20,66,917.01		22,79,776.74
SB A/c No. 426-1-0403016	24,82,388.14	73,84,862.69	1,09,415.14	Travelling and Conveyance	1,01,961.00		1,02,227.00
" <b>CONTRIBUTION RECEIVED:</b>				Rent	8,39,810.00		4,80,350.00
Building Fund			43,83,056.91	Medicine	3,59,657.23		97,018.96
General Fund	13,92,05,712.70		13,80,10,081.07	Remuneration	47,23,443.00		43,21,846.00
Bethany Home for Aged			23,87,750.00	Repairs	11,030.00		3,656.00
Bethany Empowerment Proj	23,60,000.00			Stationary	19,218.00		9,974.00
Emergency Flood Relief	1,54,74,377.38	15,70,40,090.08		Others	16,181.00		71,464.00
" <b>BANK INTEREST:</b>				Soup Kitchen	14,63,474.00		12,33,718.80
Building Fund	85,897.00		1,17,334.00	Bethany Women Emp. Pr	10,31,690.35	1,06,53,381.79	1,20,684.00
General Fund	3,35,934.00		2,31,733.00	" <b>STIPEND &amp; SCHOLARSHIP</b>			
Tsunami Fund	1,06,403.00	6,38,256.00	11,223.00	Educational Assistance	2,28,843.00		18,80,358.00
" <b>FIXED DEPOSITS</b>				Remuneration	32,76,070.00		23,29,147.00
For General	15,39,411.60	15,39,411.60	41,746.49	Sponsorship	1,73,06,308.00	2,08,11,223.00	1,38,06,146.00
" <b>FIXED DEPOSIT</b>	2,78,30,000.00	2,78,30,000.00	3,00,000.00	" <b>TECHNICAL &amp; VOCATIONAL TRAINING</b>			
				Free Tutorials	2,31,827.00		6,608.00
				Nursing Girls	6,07,004.00		3,26,552.00
				Tailoring and Handicrafts	15,82,437.95		20,33,291.73
				Repairs and Maintenance	7,064.00		1,10,676.00
				Screen Printing	9,27,071.00		17,06,345.00
				Vocational Training Course	60,093.00		5,74,039.00
				Remuneration - Handicrafts	62,73,828.00		33,42,205.00
				Remuneration - S.P. & A.T.	10,96,540.00		7,92,439.00
				Stip. For Embroid & Tailoring	41,728.00		43,617.00
				Labour Charges	98,305.00		10,39,484.00
				Bethany School - Others	1,48,90,323.95		1,10,55,394.00
				Travel and Conveyance	70,998.00		28,825.00
				Others - SP & VT	8,893.00		20,844.00
				Remuneration - Bethany Schools		2,59,16,113.90	49,781.00
				" <b>HEALTH AND FAMILY WELFARE:</b>			
				Remuneration	7,371.00		15,996.00
				Medicine	53,91,387.00		43,06,893.00
				Others	52,307.00		53,450.00
				Repairs	73,000.00	55,26,065.00	
C/D		19,44,82,620.37	18,21,00,824.49	C/D		8,08,52,904.31	7,21,06,062.21

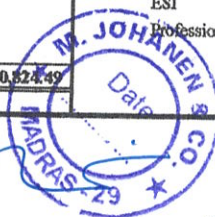
Date: \_\_\_\_\_

Christian Missions Charitable Trust

Secretary



RECEIPTS		CURRENT YEAR	PREVIOUS YEAR	PAYMENTS		CURRENT YEAR	PREVIOUS YEAR
B/F		19,44,52,620.37	15,21,00,824.49	B/F		8,88,52,904.31	7,21,85,062.21
				" RURAL DEVELOPMENT (including Piece work & wages)	18,25,161.46	18,25,161.46	14,30,777.11
				" RELIGIOUS FUNCTIONS			
				Gifts and Donations	6,50,751.00		4,74,014.00
				Devotions & Counselling	2,61,518.00		1,61,781.49
				Christmas Function Expense			3,57,367.00
				Distribution of Literature	83,555.00	9,95,824.00	66,243.00
				" AWARENESS CAMP/ SEMINAR/ CONFERENCE/MEETING/WORKS.			
				Camp & Public Meeting	8,11,455.22		24,112.50
				Girls & Boys Rallies	3,92,967.00		6,61,934.00
				Leprosy Rehabilitation Centre	28,63,339.50		20,85,549.25
				Help for HIV & Aids Patients	34,17,235.25		31,36,254.19
				Help for street children	21,600.00		16,380.00
				Wheel Chari Districution	39,189.00		30,603.00
				Cultural Program & Funct	2,04,752.00	77,50,537.97	
				" ESTABLISHMENT EXPENSES			
				Office Staff Remuneration	71,55,263.50		52,05,096.00
				Travelling and Conveyance	18,15,390.17		12,58,026.52
				Office Maintenance	1,88,810.00		4,35,309.00
				Telephone	9,50,981.00		10,85,370.72
				Remuneration - Others	18,58,938.00		37,98,389.00
				Repairs and Maintenance	27,42,934.00		27,66,518.11
				Repairs and Maintenance - Elect./Plum	23,51,866.00		28,34,254.05
				Repairs and Maintenance - Building	18,83,784.00		14,79,723.00
				Repairs and Maintenance - Vehicle	15,17,442.48		10,20,835.28
				Postage and Telegram - Office	15,11,583.95		17,35,933.00
				Postage and Telegram - Others	4,72,226.00		6,12,147.00
				Others	2,54,419.60		1,09,477.00
				Vehicle Maintenance	12,32,176.01		19,06,807.09
				Bank Charges	1,21,790.80		49,197.96
				Property Tax	29,550.00		56,600.00
				Insurance	4,39,574.00		3,84,931.00
				Employers Contribution - P.F.	33,29,178.50		21,82,606.00
				Printing	10,18,824.00		7,47,184.00
				Water & Sewerage Tax	2,57,746.00		2,72,909.00
				Staff welfare	17,80,479.00		11,56,898.50
				Board meeting expense	73,583.00		
				Professional charges	5,15,120.00		3,98,311.00
				Stationary	1,84,741.00		15,320.60
				Advertisement	1,22,232.50		
				ESI	3,31,454.00		84,500.00
				Professional Tax	1,02,270.00	3,22,42,357.51	
C/D		19,44,52,620.37	15,21,00,824.49			13,16,66,785.25	11,02,26,441.58



*l.m.pal*

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or Christian Missions Charitable Trust

*[Signature]*

Secretary

RECEIPTS		CURRENT YEAR	PREVIOUS YEAR	PAYMENTS		CURRENT YEAR	PREVIOUS YEAR
B/F		19,44,52,620.37	15,21,00,824.49	B/F		13,16,66,785.25	11,02,26,441.58
				" AGRICULTURAL ACTIVITIES			
				Labour Charges	58,250.00		10,640.00
				Repair	4,70,924.00		3,41,261.00
				Electricity & Water Charges	2,26,285.00		93,836.00
				Fertilizers			5,000.00
				Travelling	21,540.00		12,760.00
				Freign & Cartage			5,460.00
				Seeds			19,200.00
				Others			1,35,194.00
				Remuneration	4,83,175.00		7,78,813.00
				Remuneration-Kadalore-Farm	43,875.00		79,150.00
				Travel-Kadalore -Farm	44,895.00		19,481.00
				Electricity -Kadalore-Farm	1,123.00		
				Farming Expenses - Padappai	5,54,805.50		32,695.00
				Seeds-Kadalore-Farm			1,035.00
				Labour Kadalore Farm	93,030.00		31,4,544.00
				Others Farm Kadalore	1,69,266.00		9,22,121.30
				Repairs Kadalore Farm	41,055.00		3,96,798.00
				Food Kadalore			10,311.00
				Farming Expenses	8,69,975.00		1,18,417.00
				Agriucultural Loan Repay			39,17,795.00
				Yelagiri Project			500.00
				Agropro			
				Advance		30,78,198.50	
				" COMMUNITY DEVELOPMENT PROGRAM			
				Direct Programs			
				Tanmani-Remun-Creche	2,16,500.00		6,35,610.92
				Travelling - Chinnaluppan	52,517.00		3,85,338.00
				Purchase of Animal & Birds	9,66,566.00		20,248.00
				Community Development Prog	3,42,847.50		
				TDS	3,916.00	15,82,346.50	7,000.00
				BUILDING UNDER CONSTRUCTION			
				Building -Leprosy Project	5,00,000.00	5,00,000.00	33,44,379.00
				PURCHASE OF LAND			
				Building - Kadalore Project			
				Emergency Flood Relief		1,31,39,370.08	
				Medical Equipments		14,81,829.00	
				Bethany Home		73,656.00	
				" MOVABLE ASSETS		32,84,568.00	38,59,874.00
				RENT DEPOSIT			50,000.00
				FIXED DEPOSITS		2,31,50,000.00	1,19,50,000.00
				SALARY RESERVE FUND		21,36,002.00	70,22,059.00
				" CLOSING BALANCES:-			
				Cash in Hand	60,056.59		2,95,327.22
				Cash at Bank			
				Standard Chartered Bank:			
				SB A/c No. 42610021776	90,86,709.17		22,89,459.61
				SB A/c No. 42610021784	14,03,584.72		23,17,687.72
				SB A/c No. 426-1-0403016	37,89,514.56	1,43,39,865.04	24,82,388.14
TOTAL		19,44,52,620.37	15,21,00,824.49	TOTAL		19,44,52,620.37	15,21,00,824.49

PLACE: CHENNAI  
DATE : 09/09/2016

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

*[Handwritten Signature]*

of Christian Missions Charitable Trust

*[Handwritten Signature]*

Secretary

**For M. JOHANEN & CO.,**  
Chartered Accountants

*[Handwritten Signature]*  
**JOHN MATHEW, B.Com., F.C.A.**  
Membership No.: 21503



NAME OF THE ASSET	WDV AS ON	ADDITIONS		NET BLOCK	RATE	DEPRECIATION	WDV AS ON
	31-03-2015	100%	50%				31-03-2016
Land	50012120.47			50012120.47	NIL	NIL	50012120.47
Building	83521920	500000.00		84021920.00	5%	4201096.00	79820824.00
Plant & Machinery	160570.00	70756.00		231326.00	25%	57832.00	173494.00
Furniture	1620823.00	360461.00		1981284.00	10%	198128.00	1783156.00
Vehicles	3008740	2281750.00		5290490.00	25%	1322623.00	3967867.00
Electrical Equipments:							
Generator & UPS	655687			655687.00	10%	65569.00	590118.00
Coolers & Air Conditions	1291312	302750.00		1594062.00	10%	159406.00	1434656.00
Iron Box & Board	238			238.00	10%	24.00	214.00
Printer	28532			28532.00	10%	2853.00	25679.00
Amplifier & Audio system	293643			293643.00	10%	29364.00	264279.00
Fan	167056	36585.00		203641.00	10%	20364.00	183277.00
Other Equipments	1726099	3400.00		1729499.00	10%	172950.00	1556549.00
Computer & Peripherals	1521529	228866.00		1750395.00	20%	350079.00	1400316.00
Xerox Machine	7419			7419.00	20%	1484.00	5935.00
Water Purifier	4090			4090.00	20%	818.00	3272.00
Lift	770832			770832.00	20%	154166.00	616666.00
Dental Equipments:	95019			95019.00	10%	9502.00	85517.00
Hospital Equipments	3458243	1481829.00		4940072.00	10%	494007.00	4446065.00
<b>TOTAL</b>	<b>148343872.47</b>	<b>5266397.00</b>		<b>153610269.47</b>		<b>7240265.00</b>	<b>146370004.47</b>



For  
  
 Secretary

**BUILDING FUND** (AS PER SCH - II)

Opening balance	19771334.34
Add: Receipts during the year	
Bank interest	85897
Less : Expenses	
<b>Total</b>	<b><u>19857231.34</u></b>

**BETHANY HOME FOR THE AGED**

Opening Balance	2823547.87
Less : Expenses during the year	73656.00
	<b><u>2749891.87</u></b>

**TSUNAMI FUND** (AS PER SCH -111)

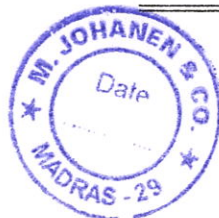
Opening balance	531570.00
Add: Receipts during the year	
Bank Interest	196405.00
	<b><u>727975.00</u></b>

**CAPITAL FUND** (AS PER SCHEDULE - IV)


Opening balance	174200133.34
Add : Excess of income over expenditure	2252406.35
Less: Salary Reserve - Prior Period Adjustment	3632198.53
	<b><u>172820341.16</u></b>

**INVESTMENTS** (AS PER SCHEDULE - II)

Opening Balance	29914651.12
Add : New Fixed deposits during the year	23150000.00
Less: Fixed deposit withdrawn	27830000.00
	<b><u>25234651.12</u></b>



Christian Missions Charitable Trust

  
Secretary