

**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, SPURTANK ROAD, CHETPET, CHENNAI-600 006 for the year ending 31<sup>st</sup> March, 2018. 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.1,02,53,254.00 /-*
- (ii) *Foreign contribution of / worth Rs.14,80,98,057.66 /-- was received by the Association During the year 2017 – 2018*
- (iii) *Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.4,38,799.00/-- was received by the Association during the financial year 2017-18*
- (iv) *The balance of the unutilized foreign contribution with the association at the end of the year 2017-18 was Rs.92,97,436.71/-*
- (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*

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

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

Signature of Chartered Accountant with  
Seal Address and Registration Number.

Place: - Chennai  
Date: -17.08.2018

**CHRISTIAN MISSIONS CHARITABLE TRUST**  
**NO.72/59, SPUR TANK ROAD, CHETPET, CHENNAI -600 031.**  
**BALANCE SHEET AS ON 31st MARCH 2018**  
**(FOREIGN CONTRIBUTION)**

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	ASSETS	CURRENT YEAR		PREVIOUS YEAR
<b>CAPITAL FUND:</b> <i>As per Schedule-V</i>		18,21,13,246.75	17,87,65,477.95	<b>FIXED ASSETS</b> <i>As per Schedule-I</i>		13,79,26,767.46	14,27,28,775.50
<b>BUILDING FUND</b> <i>As per Schedule-IV</i>		2,06,15,063.45	1,99,35,130.05	<b>INVESTMENTS -</b> As Per Schedule - II		1,60,57,152.85	2,06,64,651.12
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>				<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
A. CURRENT LIABILITIES:				A. CURRENT ASSETS:			
Liabilities for Expenses			-	Cash in Hand	32,641.64		37,823.26
B. PROVISIONS		NIL	NIL	Cash at Bank:			
BETHANY HOME FOR AGED		27,49,891.87	27,49,891.87	Standard Chartered Bank :			
				SB A/c No. 42610021776	24,22,292.79		48,41,746.46
				SB A/c No. 42610021784	18,34,279.72		19,52,242.72
				SB A/c No.426-1-0403016	50,08,222.56	92,97,436.71	34,21,441.56
				Salary Reserve		3,47,69,937.97	2,04,14,493.97
				Rent Deposit		20,000.00	
				B. LOANS & ADVANCES		72,06,114.80	72,06,114.80
				TAX DEDUCTED AT SOURCE		2,00,792.27	1,83,210.47
<b>TOTAL</b>		<b>20,54,78,202.07</b>	<b>20,14,50,499.87</b>	<b>TOTAL</b>		<b>20,54,78,202.06</b>	<b>20,14,50,499.87</b>

**AUDITOR'S REPORT**


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

PLACE : CHENNAI


DATE : 17.08.2018

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

For Christian Missions Charitable Trust  
  
 Dr. Colleen M. Redit  
 President

For Christian Missions Charitable Trust  
  
 Daniel Selvan  
 Treasurer

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

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

Christian Missions Charitable Trust  
 No.72, (Old.59), Spur Tank Road,  
 Chetpet, Chennai - 600 031.

**CHRISTIAN MISSIONS CHARITABLE TRUST**  
**NO.72/ 59, SPURTANK ROAD, CHETPET, CHENNAI - 600 031.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018**  
**(FOREIGN CONTRIBUTION)**

EXPENDITURE	CURRENT YEAR		PREVIOUS YEAR	INCOME	CURRENT YEAR		PREVIOUS YEAR
To Welfare of the Orphans	2,77,61,872.04		2,46,52,755.06	By Contributions Received	14,80,98,057.66		14,24,30,322.45
" Food for poor, needy, Aged & Destitutes	1,05,49,725.99		1,06,76,753.18	" Bank Interest	3,67,572.00		4,33,480.00
" Stipend & Scholarship	1,62,51,319.00		1,35,81,802.00	" F.D Interest	81,079.60		44,164.00
" Technical & Vocational Training	2,81,83,031.14		2,71,33,298.18			14,85,46,709.26	-
" Health & Family Welfare	62,33,651.00		65,10,178.00				-
" Rural Development	16,69,557.00		18,86,409.00				
" Religious Functions	15,07,856.72		13,40,884.26				
" Awareness camp/ Seminar/ Conference Meeting/ Workshop	73,78,086.45		58,22,291.62				
" Establishment Expenses	3,41,36,598.10		3,42,10,105.40				
" Agricultural Activities	45,39,782.20		36,78,624.50				
" Relief and Rehabilitation	-		1,80,803.50				
" Community Program Development	7,61,358.78	13,89,72,838.42					
Flood Relief Program		-	5,56,795.00				
" Depreciation - As per Schedule- I		62,26,102.04	67,71,129.96				
" Excess of Income Over Expenditure		33,47,768.80	59,06,136.79				
<b>TOTAL</b>		<b>14,85,46,709.26</b>	<b>14,29,07,966.45</b>	<b>TOTAL</b>		<b>14,85,46,709.26</b>	<b>14,29,07,966.45</b>



*(Signature)*  
*C.M. Reddy*

Christian Missions Charitable Trust  
 No.72, (Old.59), Spur Tank 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 2018**  
**(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	37,823.26		60,056.59	Girls Home Expenditure	1,78,92,731.04			1,59,24,563.06
Cash at Bank:				Electricity and Water Charges	22,95,596.00			24,15,461.00
Standard Chartered Grindlays:				Remunerations	58,99,758.00			41,75,504.00
SB A/c No. 42610021776	48,41,746.46		90,86,709.17	Educational Assistance	16,73,787.00	2,77,61,872.04		21,37,227.00
SB A/c No. 42610021784	19,52,242.72		14,03,584.72					
SB A/c No.426-1-0403016	34,21,441.56	1,02,53,254.00	37,89,514.56	<b>" FOOD FOR POOR, NEEDY, AGED &amp; DESTITUTE</b>				
<b>" CONTRIBUTION RECEIVED:</b>				Food	12,16,142.02			10,12,075.00
General Fund	14,80,98,057.66	14,80,98,057.66	14,24,30,322.45	Travelling and Conveyance	91,094.00			77,978.00
<b>" BANK INTEREST:</b>				Rent	2,81,700.00			89,700.00
Building Fund	71,227.00		73,658.00	Medicine	3,54,238.75			6,77,159.18
General Fund	2,16,020.00		2,92,433.00	Remuneration	51,68,864.00			46,50,416.00
Tsunami Fund	1,51,552.00	4,38,799.00	1,41,047.00	Repairs	11,135.00			1,24,702.00
<b>" FIXED DEPOSITS</b>				Stationary	3,259.00			46,874.00
For General	81,079.60		44,164.00	Others	9,047.00			28,566.00
For Building	6,08,706.40	6,89,786.00	4,240.71	Soup Kitchen	22,61,070.50			15,40,382.00
<b>" FIXED DEPOSIT</b>	46,07,498.27	46,07,498.27	45,70,000.00	Bethany Women Emp. Pr	11,53,175.72	1,05,49,725.99		24,28,901.00
				<b>" STIPEND &amp; SCHOLARSHIP</b>				
				Educational Assistance	93,280.00			1,33,110.00
				Remuneration	31,02,133.00			34,34,386.00
				Sponsorship	1,30,55,906.00	1,62,51,319.00		1,00,14,306.00
				<b>" TECHNICAL &amp; VOCATIONAL TRAINING</b>				
				Free Tutorials	78,293.00			3,01,075.00
				Nursing Girls	3,42,427.00			4,42,261.00
				Tailoring and Handicrafts	9,02,326.70			12,27,327.50
				Repairs and Maintenance	57,060.00			21,195.00
				Screen Printing	10,92,369.50			15,51,357.50
				Vocational Training Course	10,156.00			85,423.00
				Remuneration - Skill Development Project	82,73,657.00			77,73,617.00
				Remuneration - S.P. & A.T.	17,35,889.00			17,76,053.00
				Stip. For Embroid & Tailoring	81,563.00			18,687.00
				Bethany School - Others	1,55,05,807.94			1,38,43,550.18
				Travel and Conveyance	1,03,482.00			69,808.00
				Others - SP & VT	-	2,81,83,031.14		22,944.00
				<b>" HEALTH AND FAMILY WELFARE:</b>				
				Remuneration	1,57,500.00			36,813.00
				Medicine	59,28,300.00			61,91,889.00
				Others	28,241.00			68,398.00
				Repairs	1,19,610.00	62,33,651.00		2,13,078.00
C/D		16,40,87,394.93	16,18,95,730.20			8,89,79,599.17		8,25,54,786.42



Christian Missions Charitable Trust  
 No.72, (Old.59), Spur Tank Road,  
 Chetpet, Chennai - 600 031.

C.M. Mohan

RECEIPTS		CURRENT YEAR	PREVIOUS YEAR	PAYMENTS		CURRENT YEAR	PREVIOUS YEAR
B/F		16,40,87,394.93	16,18,95,730.20	B/F		8,89,79,599.17	8,25,54,786.42
				" RURAL DEVELOPMENT (including Piece work & wages)	16,69,557.00		18,86,409.00
				" RELIGIOUS FUNCTIONS		16,69,557.00	
				Gifts and Donations	9,31,412.00		8,98,670.00
				Devotions & Counselling	4,63,994.72		3,02,956.26
				Distribution of Literature	1,12,450.00	15,07,856.72	1,39,258.00
				" AWARENESS CAMP/ SEMINAR/ CONFERENCE/MEETING/WORKS.			
				Camp & Public Meeting	3,65,352.60		3,39,646.00
				Girls & Boys Rallies	1,78,356.00		2,58,055.00
				Leprosy Rehabilitation Centre	29,23,191.00		28,58,330.00
				Help for HIV & Aids Patients	33,74,454.85		20,32,700.62
				Help for street children	2,46,425.00		1,13,599.00
				Wheel Chari Districution	34,420.00		15,950.00
				Cultural Program & Funct	2,22,387.00		1,36,142.00
				staff Training Programme	33,500.00	73,78,086.45	67,869.00
				" ESTABLISHMENT EXPENSES			
				Office Staff Remuneration	1,03,19,071.24		77,68,810.50
				Travelling and Conveyance	4,73,213.00		9,91,413.50
				Office Maintenance	1,08,398.00		64,985.00
				Telephone	4,05,350.81		6,69,508.03
				Remuneration - Others	14,79,589.00		31,23,735.00
				Repairs and Maintenance	31,20,988.00		18,89,659.50
				Repairs and Maintenance - Elect./Plum	17,28,825.00		20,90,880.00
				Repairs and Maintenance - Building	24,14,272.00		40,986.00
				Repairs and Maintenance - Vehicle	14,78,662.00		21,94,615.00
				Postage and Telegram - Office	18,85,301.00		18,30,115.00
				Postage and Telegram - Others	1,35,494.00		3,55,203.00
				Others	54,234.65		64,165.63
				Vehicle Maintenance	1,80,074.00		5,49,140.00
				Bank Charges	1,67,389.64		1,39,816.74
				Property Tax	30,162.00		89,859.00
				Insurance	3,93,884.00		2,58,826.00
				Employers Contribution - P.F.	34,90,413.24		54,54,323.50
				Printing	3,45,400.00		7,23,158.00
				Water & Sewerage Tax	19,409.00		6,26,453.00
				Staff welfare	12,53,129.00		10,49,823.00
				Board meeting expense	1,19,853.00		1,34,446.00
				Professional charges	13,10,187.00		12,66,285.00
				Stationary	3,03,177.00		1,45,977.00
				Advertisement	1,66,423.00		1,61,370.00
				ESI	23,12,404.52		19,76,094.00
				Professional Tax	4,13,027.00		2,38,627.00
				Freight & Cartage	-		16,800.00
				Legal Fees	28,267.00		87,940.00
				Service Charges	-	3,41,36,598.10	2,07,091.00
C/D		16,40,87,394.93	16,18,95,730.20			13,36,71,697.44	12,58,14,476.70



Christian Missions 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		16,40,87,394.93	16,18,95,730.20	B/F		13,36,71,697.44	12,58,14,476.70
				" AGRICULTURAL ACTIVITIES			
				Labour Charges	-		42,320.00
				Repair	9,32,595.20		5,34,780.00
				Electricity & Water Charges	47,096.00		72,289.00
				Travelling	-		1,18,149.00
				Remuneration	1,72,507.00		1,82,913.00
				Remuneration-Kadalure-Farm	-		17,740.00
				Farming Expenses - Padappai	11,75,199.00		4,14,787.00
				Service Charges-Kadalure	-		51,000.00
				Labour Kadalure Farm	-		49,461.00
				Others Farm Kadalure	-		3,09,376.00
				Repairs Kadalure Farm	-		1,43,755.00
				Farming Expenses	21,17,611.00		7,44,214.00
						44,45,008.20	
				" COMMUNITY DEVELOPMENT PROGRAM			
				Direct Programs			
				Tsunami-Remun-Creche			2,35,554.00
				Travelling - Chinnakuppam	40,636.00		48,323.50
				Purchase of Animal & Birds	94,774.00		9,97,840.50
				Community Development Prog	7,20,722.78		6,24,901.00
				TDS	17,581.80	8,73,714.58	61,210.00
				BUILDING UNDER CONSTRUCTION			
				Chinnakupam School Buliding		2,41,752.00	5,40,000.00
				Emergency Flood Releif	-		5,56,795.00
				Medical Equipments	4,32,075.00		14,63,380.00
				" MOVABLE ASSETS		7,50,267.00	11,26,521.00
				RENT DEPOSIT		20,000.00	1,02,000.00
				Bethany Home			
				SALARY RESERVE FUND		1,43,55,444.00	1,73,90,690.50
				" CLOSING BALANCES:-			
				Cash in Hand	32,641.64		37,823.26
				Cash at Bank			
				Standard Chartered Bank :			
				SB A/c No. 42610021776	24,22,292.79		48,41,746.46
				SB A/c No. 42610021784	18,34,279.72		19,52,242.72
				SB A/c No. 426-1-0403016	50,08,222.56	92,97,436.71	34,21,441.56
TOTAL		16,40,87,394.93	16,18,95,730.20	TOTAL		16,40,87,394.93	16,18,95,730.20

PLACE: CHENNAI  
DATE: 17.08.2018

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

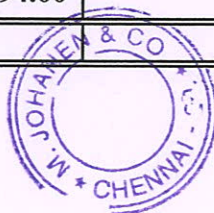
Christian Mission's Charitable Trust  
No.72, (Old.59), Spur Tank Road,  
Chetpet, Chennai - 600 031


*C.M. Mathew*

**FOR M. JOHANEN & CO.,**  
Chartered Accountants  
*John Mathew*  
**JOHN MATHEW, B.Com., F.C.A.**

**SCHEDULE-1 : FIXED ASSETS 2018**

SL.NO.	NAME OF THE ASSET	W.D.V. AS ON 31.03.2017	ADDITIONS		NET BLOCK	RATE	DEPRECIATION	W.D.V. AS ON 31.03.2018
			100%	50%				
1	Land	5,00,12,122.82			5,00,12,122.82	0%		5,00,12,122.82
2	Building	7,63,42,782.75	2,41,752.00		7,65,84,534.75	5%	38,29,226.74	7,27,55,308.01
3	Plant & Machinery	1,30,120.31			1,30,120.31	25%	32,530.08	97,590.23
4	Furniture	18,59,992.11	7,50,267.00		26,10,259.11	10%	2,61,025.91	23,49,233.20
5	Vehicles	29,75,900.06			29,75,900.06	25%	7,43,975.02	22,31,925.05
6	Electrical Equipments:							
	Generator & UPS	5,31,106.11			5,31,106.11	10%	53,110.61	4,77,995.50
	Coolers & Air Conditions	18,50,036.31			18,50,036.31	10%	1,85,003.63	16,65,032.68
	Iron Box & Board	192.51			192.51	10%	19.25	173.26
	Printer	23,111.01			23,111.01	10%	2,311.10	20,799.91
	Amplifier & Audio system	2,37,851.01			2,37,851.01	10%	23,785.10	2,14,065.91
	Fan	1,64,949.21			1,64,949.21	10%	16,494.92	1,48,454.29
	Other Equipments	14,51,635.11			14,51,635.11	10%	1,45,163.51	13,06,471.60
	Computer & Peripherals	12,52,812.64			12,52,812.64	20%	2,50,562.53	10,02,250.11
	Xerox Machine	4,747.84			4,747.84	20%	949.57	3,798.27
	Water Purifier	2,617.44			2,617.44	20%	523.49	2,093.95
	Lift	4,93,332.64			4,93,332.64	20%	98,666.53	3,94,666.11
	Dental Equipments	76,965.21			76,965.21	10%	7,696.52	69,268.69
	Hospital Equipments	53,18,500.41	4,32,075.00		57,50,575.41	10%	5,75,057.54	51,75,517.87
	<b>TOTAL</b>	<b>14,27,28,775.50</b>	<b>14,24,094.00</b>	<b>-</b>	<b>14,41,52,869.50</b>		<b>62,26,102.04</b>	<b>13,79,26,767.46</b>



  
 Christian Missions Charitable Trust  
 No.72, (Old.59), Spur Tank Road,  
 Chelpet, Chennai - 600 031.

**SCHEDULE - II INVESTMENT**

Opening Balance	2,06,64,651.12
	<b>2,06,64,651.12</b>
LESS : FD Matured	46,07,498.27
	<b><u>1,60,57,152.85</u></b>

**SCHEDULE-IV : BUILDING FUND**

Opening Balance	1,99,35,130.05
ADD: Receipt During the year	-
Bank Interest	6,79,933.40
	<b><u>2,06,15,063.45</u></b>

**SCHEDULE-V : CAPITAL FUND**

Opening Balance	17,87,65,477.95
ADD: Excess of Income Over Expenture	33,47,768.80
	<b><u>18,21,13,246.75</u></b>

**BALANCE**



*L. M. Reddy*

*[Signature]*

Christian Missions Charitable Trust  
No.72, (Old.59), Spur Tank Road,  
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