

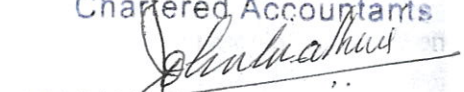
M. JOHANEN & CO
CHARTERED ACCOUNTANTS
NO.13 CRESCENT ROAD, SHENOY NAGAR, CHENNAI - 600 030

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 31st March, 2019. 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.92,97,436.71 /-
- (ii) Foreign contribution of / worth Rs.15,27,58,714.92 /-- was received by the Association During the year 2018 – 2019
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.3,60,699.80/-- was received by the Association during the financial year 2018-19
- (iv) The balance of the unutilized foreign contribution with the association at the end of the year 2018-19 was Rs.48,73,559.65/-
- (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.,
Membership No.:21503

Signature of Chartered Accountant with
Seal Address and Registration Number.

Place: - Chennai
Date: -05.08.2019

CHRISTIAN MISSIONS CHARITABLE TRUST
NO.72/59, SPUR TANK ROAD, CHETPET, CHENNAI -600 031.
BALANCE SHEET AS ON 31st MARCH 2019
(FOREIGN CONTRIBUTION)

LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR	PREVIOUS YEAR
CAPITAL FUND: <i>As per Schedule-V</i>	19,35,87,130.33	18,21,13,246.75	FIXED ASSETS <i>As per Schedule-I</i>	14,19,42,377.08	13,79,26,767.46
BUILDING FUND <i>As per Schedule-IV</i>	2,06,34,647.45	2,06,15,063.45	INVESTMENTS - As Per Schedule - II	1,85,53,531.97	1,60,57,152.85
CURRENT LIABILITIES & PROVISIONS:			CURRENT ASSETS, LOANS & ADVANCES:		
A. CURRENT LIABILITIES:			A. CURRENT ASSETS:		
Liabilities for Expenses		-	Cash in Hand	18,968.71	32,641.64
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	24,23,403.44	24,22,292.79
			SB A/c No. 42610021784	68,344.92	18,34,279.72
			SB A/c No.426-1-0403016	23,62,842.58	50,08,222.56
			Salary Reserve	4,41,55,293.87	3,47,69,937.97
			Rent Deposit	40,000.00	20,000.00
			B. LOANS & ADVANCES	72,06,114.80	72,06,114.80
			TAX DEDUCTED AT SOURCE	2,00,792.27	2,00,792.27
TOTAL	21,69,71,669.64	20,54,78,202.06	TOTAL	21,69,71,669.64	20,54,78,202.06

AUDITOR'S REPORT

As per our Certificate in F.C-4

PLACE : CHENNAI

DATE : 05.08.2019

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.

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

For Christian Missions Charitable Trust

Secretary

M. M. PHILIP

CHRISTIAN MISSIONS CHARITABLE TRUST
NO.72/ 59, SPURTANK ROAD, CHETPET, CHENNAI - 600 031.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019
(FOREIGN CONTRIBUTION)

EXPENDITURE	CURRENT YEAR		PREVIOUS YEAR	INCOME	CURRENT YEAR		PREVIOUS YEAR
To Welfare of the Orphans	2,62,98,588.07		2,77,61,872.04	By Contributions Received	15,27,58,714.92		14,80,98,057.66
" Food for poor, needy, Aged & Destitutes	93,45,920.38		1,05,49,725.99	" Bank Interest	2,55,863.00		3,67,572.00
" Stipend & Scholarship	1,60,48,420.40		1,62,51,319.00	" F.D Interest	85,252.80		81,079.60
" Technical & Vocational Training	2,52,72,284.65		2,81,83,031.14	" Interest Accrued	14,96,379.12	15,45,96,209.84	-
" Health & Family Welfare	41,09,790.00		62,33,651.00				-
" Rural Development	24,09,886.04		16,69,557.00				
" Religious Functions	22,93,576.69		15,07,856.72				
" Awareness camp/ Seminar/ Conference Meeting/Workshop	88,18,687.67		73,78,086.45				
" Establishment Expenses	3,55,40,387.38		3,41,36,598.10				
" Agricultural Activities	64,55,440.76		45,39,782.20				
" Community Program Development	2,28,688.86	13,68,21,670.90	7,61,358.78				
" Depreciation - As per Schedule- I		63,00,655.36	62,26,102.04				
" Excess of Income Over Expenditure		1,14,73,883.58	33,47,768.80				
TOTAL		15,45,96,209.84	14,85,46,709.26	TOTAL		15,45,96,209.84	14,85,46,709.26

For Christian Missions Charitable Trust

[Signature]
President



For Christian Missions Charitable Trust

[Signature]
Secretary

[Signature]
Treasurer

NO. 72/59, SPURTANK ROAD, CHETPET, CHENNAI-600 006.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019
(FOREIGN CONTRIBUTION)

RECEIPTS	CURRENT YEAR		PREVIOUS YEAR	PAYMENTS	CURRENT YEAR		PREVIOUS YEAR
TO OPENING BALANCE:				BY WELFARE OF ORPHANS:			
Cash in Hand	32,641.64		37,823.26	Girls Home Expenditure	1,83,61,149.99		1,78,92,731.04
Cash at Bank:				Electricity and Water Charges	24,52,730.00		22,95,596.00
Standard Chartered Grindlays:				Remunerations	43,63,009.08		58,99,758.00
SB A/c No. 42610021776	24,22,292.79		48,41,746.46	Educational Assistance	11,21,699.00	2,62,98,588.07	16,73,787.00
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	" FOOD FOR POOR, NEEDY, AGED & DESTITUTE			
" CONTRIBUTION RECEIVED:				Food	13,70,329.84		12,16,142.02
General Fund	15,27,58,714.92	15,27,58,714.92	14,80,98,057.66	Travelling and Conveyance	1,13,920.00		91,094.00
" BANK INTEREST:				Rent	1,06,200.00		2,81,700.00
Building Fund	19,584.00		6,79,933.40	Medicine	4,34,816.57		3,54,238.75
General Fund	1,40,470.00		2,16,020.00	Remuneration	32,43,532.20		51,68,864.00
Tsunami Fund	1,15,393.00		1,51,552.00	Repairs	8,484.00		11,135.00
General	85,252.80	3,60,699.80	81,079.60	Stationary	-		3,259.00
				Others	250.00		9,047.00
" FIXED DEPOSIT	-	-	46,07,498.27	Soup Kitchen	26,13,514.17		22,61,070.50
				Bethany Women Emp. Pr	14,54,873.60	93,45,920.38	11,53,175.72
				" STIPEND & SCHOLARSHIP			
				Educational Assistance	1,24,630.00		93,280.00
				Remuneration	1,34,73,818.00		31,02,133.00
				Sponsorship	24,49,972.40	1,60,48,420.40	1,30,55,906.00
				" TECHNICAL & VOCATIONAL TRAINING			
				Free Tutorials	-		78,293.00
				Nursing Girls	2,62,150.00		3,42,427.00
				Tailoring and Handicrafts	8,84,525.20		9,02,326.70
				Repairs and Maintenance	1,71,708.00		57,060.00
				Screen Printing	14,41,483.50		10,92,369.50
				Vocational Training Course	360.00		10,156.00
				Remuneration - Skill Development Project	71,60,498.70		82,73,657.00
				Remuneration - S.P. & A.T.	15,18,523.60		17,35,889.00
				Stip. For Embroid & Tailoring	1,31,914.00		81,563.00
				Bethany School - Others	1,31,13,881.65		1,55,05,807.94
				Travel and Conveyance	5,87,240.00	2,52,72,284.65	1,03,482.00
				" HEALTH AND FAMILY WELFARE:			
				Remuneration	-		1,57,500.00
				Medicine	26,25,000.00		59,28,300.00
				Others	12,500.00		28,241.00
				Repairs	14,72,290.00	41,09,790.00	1,19,610.00
C/D							
		16,24,16,851.43	16,40,87,394.93	C/D		8,10,75,003.50	8,89,79,599.17

For Christian Missions Charitable Trust

For Christian Missions Charitable Trust

G. M. Reddy
President



[Signature]
Secretary

[Signature]
Treasurer

RECEIPTS		CURRENT YEAR	PREVIOUS YEAR	PAYMENTS		CURRENT YEAR	PREVIOUS YEAR
B/F		16,24,16,851.43	16,40,87,394.93	B/F		8,10,75,003.50	8,89,79,599.17
				" RURAL DEVELOPMENT	24,09,886.04	24,09,886.04	16,69,557.00
				" RELIGIOUS FUNCTIONS			
				Gifts and Donations	16,32,805.00		9,31,412.00
				Devotions & Counselling	6,22,183.69		4,63,994.72
				Distribution of Literature	38,588.00	22,93,576.69	1,12,450.00
				" AWARENESS CAMP/SEMINAR / CONFERENCE / MEETING/WORKS.			
				Camp & Public Meeting	7,00,571.00		3,65,352.60
				Girls & Boys Rallies	3,21,682.00		1,78,356.00
				Leprosy Rehabilitation Centre	32,17,764.50		29,23,191.00
				Help for HIV & Aids Patients	41,07,053.72		33,74,454.85
				Help for street children	76,948.00		2,46,425.00
				Wheel Chari Districution	1,82,816.45		34,420.00
				Cultural Program & Funct	1,60,000.00		2,22,387.00
				staff Training Programme	51,852.00	88,18,687.67	33,500.00
				" ESTABLISHMENT EXPENSES			
				Office Staff Remuneration	91,62,867.60		1,03,19,071.24
				Travelling and Conveyance	18,52,962.40		4,73,213.00
				Office Maintenance	-		1,08,398.00
				Telephone	1,59,496.00		4,05,350.81
				Remuneration - Others	17,92,978.50		14,79,589.00
				Repairs and Maintenance	39,15,357.00		31,20,988.00
				Repairs and Maintenance - Elect./Plum	20,51,592.00		17,28,825.00
				Repairs and Maintenance - Building	-		24,14,272.00
				Repairs and Maintenance - Vehicle	13,18,219.22		14,78,662.00
				Postage and Telegram - Office	22,29,878.00		18,85,301.00
				Postage and Telegram - Others	1,17,013.00		1,35,494.00
				Others	1,82,217.00		54,234.65
				Vehicle Maintenance	2,500.00		1,80,074.00
				Bank Charges	1,32,676.56		1,67,389.64
				Property Tax	1,99,090.00		30,162.00
				Insurance	4,46,333.00		3,93,884.00
				Employers Contribution - P.F.	37,79,643.50		34,90,413.24
				Printing	7,74,326.00		3,45,400.00
				Water & Sewerage Tax	37,668.00		19,409.00
				Staff welfare	9,60,514.00		12,53,129.00
				Board meeting expense	3,94,424.00		1,19,853.00
				Professional charges	16,08,743.00		13,10,187.00
				Stationary	2,97,877.60		3,03,177.00
				Advertismnt	50,374.00		1,66,423.00
				ESI	23,76,320.00		23,12,404.52
				Professional Tax	4,92,847.00		4,13,027.00
				Freight & Cartage	16,750.00		-
				Legal Fees	67,328.00		28,267.00
				Service Charges	33,680.00		-
				Audit Fees	1,00,000.00		-
				Founders Day Celebration	90,763.00		-
				Promotional Activities	8,95,949.00	3,55,40,387.38	-
C/D		16,24,16,851.43	16,40,87,394.93	C/D		13,01,37,541.28	13,36,71,697.44

For Christian Missions Charitable Trust

For Christian Missions Charitable Trust

3...

President

Secretary

Treasurer

RECEIPTS		CURRENT YEAR	PREVIOUS YEAR	PAYMENTS		CURRENT YEAR	PREVIOUS YEAR
B/F		16,24,16,851.43	16,40,87,394.93	B/F		13,01,37,541.28	13,36,71,697.44
				" AGRICULTURAL ACTIVITIES			
				Repair	2,25,843.00		9,32,595.20
				Electricity & Water Charges	-		47,096.00
				Repairs - Mount Carmel Camp	40,32,753.00		-
				Remuneration	1,40,708.40		1,72,507.00
				Farming Expenses - Padappai	8,76,924.80		11,75,199.00
				Farming Expenses	11,78,506.56		21,17,611.00
						64,54,735.76	
				" COMMUNITY DEVELOPMENT PROGRAM			
				Tsunami-Remun-Creche	1,98,599.40		-
				Travelling - Chinnakuppam	18,840.00		40,636.00
				Purchase of Animal & Birds	705.00		94,774.00
				Community Development Prog	11,249.46		7,20,722.78
				TDS		2,29,393.86	17,581.80
				BUILDING UNDER CONSTRUCTION			
				Chinnakupam School Buliding	38,65,166.70		2,41,752.00
				Land Purchase	18,11,200.00		-
				Medical Equipments	7,51,500.00		4,32,075.00
				" MOVABLE ASSETS	38,88,398.28		7,50,267.00
				RENT DEPOSIT	20,000.00	1,03,36,264.98	20,000.00
				FIXED DEPOSIT		10,00,000.00	
				SALARY RESERVE FUND		93,85,355.90	1,43,55,444.00
				" CLOSING BALANCES:-			
				Cash in Hand	18,968.71		32,641.64
				Cash at Bank			
				Standard Chartered Bank :			
				SB A/c No. 42610021776	24,23,403.44		24,22,292.79
				SB A/c No. 42610021784	68,344.92		18,34,279.72
				SB A/c No. 426-1-0403016	23,62,842.58	48,73,559.65	50,08,222.56
TOTAL		16,24,16,851.43	16,40,87,394.93	TOTAL		16,24,16,851.43	16,40,87,394.93

PLACE: CHENNAI

DATE : 05.08.2019

M. JOHANEN & CO.,

CHARTERED ACCOUNTANTS,

No 13, Crescent Road, Shenoy Nagar,

CHENNAI - 600 030.

For Christian Missions Charitable Trust



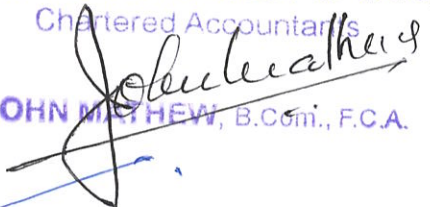
President

For Christian Missions Charitable Trust



Secretary



Treasurer
FOR M. JOHANEN & CO.,
Chartered Accountants


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

SCHEDULE-1 : FIXED ASSETS 2019

SL.NO.	NAME OF THE ASSET	W.D.V. AS ON 31.03.2018	ADDITIONS		NET BLOCK	RATE	DEPRECIATION	W.D.V. AS ON 31.03.2019
			Before 6 Months 100%	After 6 Months 50%				
1	Land	5,00,12,122.82	18,11,200.00		5,18,23,322.82	0%		5,18,23,322.82
2	Building	7,27,55,308.01	38,65,166.70		7,66,20,474.71	5%	38,31,023.74	7,27,89,450.97
3	Plant & Machinery	97,590.23			97,590.23	25%	24,397.56	73,192.67
4	Furniture	23,49,233.20	38,88,398.28		62,37,631.48	10%	6,23,763.15	56,13,868.33
5	Vehicles	22,31,925.05			22,31,925.05	25%	5,57,981.26	16,73,943.79
6	Electrical Equipments:							
	Generator & UPS	4,77,995.50			4,77,995.50	10%	47,799.55	4,30,195.95
	Coolers & Air Conditions	16,65,032.68			16,65,032.68	10%	1,66,503.27	14,98,529.41
	Iron Box & Board	173.26			173.26	10%	17.33	155.93
	Printer	20,799.91			20,799.91	10%	2,079.99	18,719.92
	Amplifier & Audio system	2,14,065.91			2,14,065.91	10%	21,406.59	1,92,659.32
	Fan	1,48,454.29			1,48,454.29	10%	14,845.43	1,33,608.86
	Other Equipments	13,06,471.60			13,06,471.60	10%	1,30,647.16	11,75,824.44
	Computer & Peripherals	10,02,250.11			10,02,250.11	20%	2,00,450.02	8,01,800.09
	Xerox Machine	3,798.27			3,798.27	20%	759.65	3,038.62
	Water Purifier	2,093.95			2,093.95	20%	418.79	1,675.16
	Lift	3,94,666.11			3,94,666.11	20%	78,933.22	3,15,732.89
	Dental Equipments	69,268.69			69,268.69	10%	6,926.87	62,341.82
	Hospital Equipments	51,75,517.87	7,51,500.00		59,27,017.87	10%	5,92,701.79	53,34,316.08
	TOTAL	13,79,26,767.46	1,03,16,264.98	-	14,82,43,032.44		63,00,655.36	14,19,42,377.08

For Christian Missions Charitable Trust



President



For Christian Missions Charitable Trust



Secretary



Treasurer

SCHEDULE - II INVESTMENT

Opening Balance	1,60,57,152.85
	1,60,57,152.85
LESS : FD Matured	-
Add : Invested during this year	10,00,000.00
Add: Interest Accured	14,96,379.12
	<u>1,85,53,531.97</u>

SCHEDULE-IV : BUILDING FUND

Opening Balance	2,06,15,063.45
ADD: Receipt During the year	-
Bank Interest	19,584.00
	<u>2,06,34,647.45</u>

SCHEDULE-V : CAPITAL FUND

Opening Balance	18,21,13,246.75
ADD: Excess of Income Over Expenture	1,14,73,883.58
	<u>19,35,87,130.33</u>

BALANCE

19,35,87,130.33



For Christian Missions Charitable Trust

G.M. Reddy

President

For Christian Missions Charitable Trust

[Signature]
Secretary

[Signature]
Treasurer