

**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, 2021. And examined all relevant books and vouchers and certify that according to the audited accounts:*

*The brought forward foreign contribution at the beginning of the year was Rs. 1,96,74,963.18/-*

*(i) Foreign contribution of/ worth Rs.16,12,58,781.52 /-- was received by the Association During the year 2020 – 2021*

*(ii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.11,03,211.00/-- was received by the Association during the financial year 2020-2021*

*(iii) The balance of the unutilized foreign contribution with the association at the end of the year 2020-2021 was Rs.1,15,84,350.84/-*

*(iv) 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.*

*(v) 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*  
JOHN MATHEW, B.Com., F.C.A  
Membership No.:21503

Signature of Chartered Accountant with  
Seal Address and Registration Number.

Place: - Chennai  
Date: -17.11.2021

**CHRISTIAN MISSIONS CHARITABLE TRUST**  
**NO.72/59, SPUR TANK ROAD, CHETPET, CHENNAI -600 031.**  
**BALANCE SHEET AS ON 31st MARCH 2021**  
**(FOREIGN CONTRIBUTION)**

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	ASSETS	CURRENT YEAR		PREVIOUS YEAR
<b>CAPITAL FUND:</b>				<b>FIXED ASSETS</b>			
<i>As per Schedule-V</i>		18,10,82,535.78	16,30,11,049.90	<i>As per Schedule-I</i>	14,29,54,539.60		13,78,72,987.16
<b>BUILDING FUND</b>				Building Under Construction	---	14,29,54,539.60	60,880.00
<i>As per Schedule-IV</i>		1,05,00,274.77	2,09,81,700.55				
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>				<b>INVESTMENTS -</b>			
A. CURRENT LIABILITIES:				As Per Schedule - II		1,88,71,802.83	88,71,802.83
Liabilities for Expenses			-				
B. PROVISIONS		NIL	NIL	<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
BETHANY HOME FOR AGED		27,49,891.87	27,49,891.87	A. CURRENT ASSETS:			
				Cash in Hand	21,380.08		23,364.08
				Cash at Bank:			
				Standard Chartered Bank :			
				SB A/c No. 42610021776	52,65,751.20		1,38,04,424.76
				SB A/c No. 42610021784	32,59,018.50		28,98,648.28
				SB A/c No.426-1-0403016	30,38,201.06	1,15,84,350.84	29,48,526.06
				Salary Reserve		-	-
				B. DEPOSITS, LOANS & ADVANCES			
				As Per Schedule - III	2,01,73,302.44	2,01,73,302.44	1,96,13,302.44
				Rent Deposits		4,30,000.00	3,30,000.00
				TAX DEDUCTED AT SOURCE			
				As Per Schedule - VI	3,18,706.70	3,18,706.70	3,18,706.70
<b>TOTAL</b>		<b>19,43,32,702.41</b>	<b>18,67,42,642.31</b>	<b>TOTAL</b>		<b>19,43,32,702.41</b>	<b>18,67,42,642.31</b>


**AUDITOR'S REPORT**

*As per our Certificate in F.C-4*

PLACE : CHENNAI

DATE : 17.11.2021

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

  
**Mr. M. M. Philip**  
**Chief Functionary**

For Christian Missions Charitable Trust

  
**Mr. Aaron Moses**  
**Treasurer**

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

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

  
**Mr. B. Ezekiel**  
**Executive Committee Member**

  
**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 2021**  
**(FOREIGN CONTRIBUTION)**

EXPENDITURE	CURRENT YEAR		PREVIOUS YEAR	INCOME	CURRENT YEAR		PREVIOUS YEAR
To WELFARE OF ORPHANS	2,03,47,830.30		2,26,33,125.95	" CONTRIBUTION RECEIVED:			
" RELIEF OF POOR AND REHABILITATION PROJECTS	1,92,22,136.65		2,22,85,084.30	BETHANY HOME FOR THE AGED INCOME 20.10	3,81,639.00		-
" COVID 19 RELEIF OF THE POOR - 02.20	68,15,972.73			COVID 19 RELIEF INCOME 20.02	66,62,504.45		-
" EDUCATIONAL ASSISTANCE FOR POOR CHILDREN	1,17,88,732.07		1,84,41,750.00	GENERAL CONTRIBUTION 20.06	13,35,86,625.35		14,16,68,127.03
" SKILL DEVELOPMENT & VOCATIONAL TRAINING	1,48,88,673.00		1,32,24,917.90	Contribution For Educational Help 20.3	2,06,28,012.72		-
" RUNNING OF SCHOOL	3,02,42,993.96		1,97,03,524.11	" Bank Interest	11,03,211.00		3,37,815.00
" HEALTH AND FAMILY WELFARE	1,59,22,026.26		95,29,183.50	" F.D Interest	-		1,58,507.00
" ESTABLISHMENT EXPENSES	2,73,24,556.11		3,48,26,465.10	" Interest Accured	-		11,79,144.29
" FARMING AND AGRICULTURE	21,1,086.00	14,86,55,007.08	26,68,757.70			16,23,61,992.52	-
				Excess of Expenditure over Income			59,02,314.16
" Depreciation - As per Schedule- I		61,16,925.34	59,33,098.92				
" Excess of Income Over Expenditure		75,90,060.10	-				
<b>TOTAL</b>		<b>16,23,61,992.52</b>	<b>14,92,45,907.48</b>	<b>TOTAL</b>		<b>16,23,61,992.52</b>	<b>14,92,45,907.48</b>

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



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*B. Annamalai*

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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		18,20,36,955.70	17,76,09,548.38	B/F		13,05,51,894.82	10,58,17,585.76
				" HEALTH AND FAMILY WELFARE:			
				MEDICINE PURCHASES 04.1	17,51,698.91		
				EQUIPMENTS 04.3	8,79,338.00		
				AMC - EQUIPMENT 04.4	2,86,077.00		
				MEDICAL CONSUMABLES 04.5	3,14,763.00		
				PARA MEDICAL CONSUMABLES 04.6	4,64,730.00		
				SURGERY EXPENSES 04.7	3,55,591.40		
				NURSING PROGRAMS 04.8	1,53,480.00		
				REP & MAINT & FOOD 04.9	2,65,990.00		
				PR & ADMIN -TRAVEL, TELE 04.11	1,16,566.95		
				STAFF SALARY -04.12	1,12,95,688.00		
				SANITIZER & HYGIENE -HOSPITAL -04.13	9,903.00		
				MEMBERSHIP FEES & LICENSCEES 04-14	48,200.00	1,59,42,026.26	3,48,26,465.10
				<b>FARMING AND AGRICULTURE</b>			26,68,757.70
				MATERIAL -SEEDS/PLANTS -09.1	9,250.00		
				LABOR CHARGES - 09.2	2,57,390.00		
				ELECTRICITY -09.3	3,21,622.00		
				REP & MAINTANENCE - 09.4	1,10,265.00		
				TRANSPORTATION - 09.5	49,912.00		
				FARMING EXPENSES - 09.6	2,01,010.00		
				STAFF SALARY - FARM - 09.7	4,12,812.00		
				PR & ADMIN - FARM - 09.8	8,742.00		
				SECURITIES CONTRACT-FARMS- 09.9	7,90,083.00	21,61,086.00	
				Manam Builders Advance			1,14,07,187.64
				Building under Construction			60,880.00
				F . K Construction			10,00,000.00
				Swan Electric Consortium	1,50,000.00	1,50,000.00	
				<b>FIXED ASSETS</b>			18,63,709.00
				Computer and Printers	54,000.00		
				Electronic Equipments	98,700.00		
				Furnitures & Fittings	18,027.00		
				Building	1,04,20,545.78		
				VEHICLE	5,46,325.00	1,11,37,597.78	
				RENT DEPOSIT	1,00,000.00		2,90,000.00
				NEBI INDIA P LTD (ADVANCE FOR PROVISIONS)	4,10,000.00		
				FIXED DEPOSIT	1,00,00,000.00	1,05,10,000.00	
				<b>" CLOSING BALANCES:-</b>			
				Cash in Hand	21,380.08		23,364.08
				Cash at Bank			
				Standard Chartered Bank :			
				SB A/c No. 42610021776	52,65,751.20		1,38,04,424.76
				SB A/c No. 42610021784	32,59,018.50		28,98,648.28
				SB A/c No. 426-1-0403016	30,38,201.06	1,15,84,350.84	29,48,526.06
<b>TOTAL</b>		<b>18,20,36,955.70</b>	<b>17,76,09,548.38</b>	<b>TOTAL</b>		<b>18,20,36,955.70</b>	<b>17,76,09,548.38</b>

PLACE: CHENNAI

DATE : 17.11.2021

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

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

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

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

**SCHEDULE-1 : FIXED ASSETS 2021**

SL.NO.	NAME OF THE ASSET	W.D.V. AS ON 31.03.2020	ADDITIONS		NET BLOCK	RATE	DEPRECIATION	W.D.V. AS ON 31.03.2021
			100%	50%				
1	Land	5,18,23,322.82			5,18,23,322.82	0%		5,18,23,322.82
2	Building	6,91,49,978.42	1,04,81,425.78		7,96,31,404.20	5%	39,81,570.21	7,56,49,833.99
3	Plant & Machinery	54,894.50			54,894.50	25%	13,723.63	41,170.88
4	Furniture	50,52,481.50	18,027.00		50,70,508.50	10%	5,07,050.85	45,63,457.65
5	Vehicles	12,55,457.84	5,46,325.00		18,01,782.84	25%	4,50,445.71	13,51,337.13
6	Electrical Equipments:							
	Generator & UPS	3,87,176.36			3,87,176.36	10%	38,717.64	3,48,458.72
	Coolers & Air Conditions	13,48,676.47			13,48,676.47	10%	1,34,867.65	12,13,808.82
	Iron Box & Board	140.34			140.34	10%	14.03	126.31
	Printer	16,847.93			16,847.93	10%	1,684.79	15,163.14
	Amplifier & Audio system	1,73,393.39			1,73,393.39	10%	17,339.34	1,56,054.05
	Fan	1,20,247.97			1,20,247.97	10%	12,024.80	1,08,223.17
	Other Equipments	27,35,580.10	98,700.00		28,34,280.10	10%	2,83,428.01	25,50,852.09
	Computer & Peripherals	5,41,440.07	54,000.00		6,95,440.07	20%	1,39,088.01	5,56,352.06
	Xerox Machine	2,430.90			2,430.90	20%	486.18	1,944.72
	Water Purifier	1,340.13			1,340.13	20%	268.03	1,072.10
	Lift	2,52,586.31			2,52,586.31	20%	50,517.26	2,02,069.05
	Dental Equipments	56,107.64			56,107.64	10%	5,610.76	50,496.88
	Hospital Equipments	48,00,884.47			48,00,884.47	10%	4,80,088.45	43,20,796.02
	<b>TOTAL</b>	<b>13,78,72,987.16</b>	<b>1,11,98,477.78</b>	<b>-</b>	<b>14,90,71,464.94</b>		<b>61,16,925.34</b>	<b>14,29,54,539.60</b>

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



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*B. Amr / or*

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## SCHEDULE - II INVESTMENT

Opening Balance	88,71,802.83
	<b>88,71,802.83</b>
LESS : FD Matured	-
Add : Invested during this year	1,00,00,000.00
Add:- Add Interest Accured	
	<u><b>1,88,71,802.83</b></u>

## SCHEDULE-III :DEPOSITS LOANS & ADVANCES:

As Per Last Balance Sheet	1,96,13,302.44
Swan Electric Consortium	1,50,000.00
Nebo India Retail Pvt Ltd	4,10,000.00
	<u><b>2,01,73,302.44</b></u>

## SCHEDULE-IV : BUILDING FUND

Opening Balance	2,09,81,700.55
Less:- Transfer to Capital Fund	1,04,81,425.78
	<u><b>1,05,00,274.77</b></u>

## SCHEDULE-V : CAPITAL FUND

Opening Balance	16,30,11,049.90
Less: Excess of Expenture over Income	-
ADD: Excess of Income over Expenture	75,90,060.10
Add:- Transfer from Building Fund	1,04,81,425.78
	<u><b>18,10,82,535.78</b></u>

## SCHEDULE-VI :TDS

Balance as per last Balance sheet	3,18,706.70
Add: TDS during this Year	-
Less: TDS Refund During this year	
	<u><b>3,18,706.70</b></u>

