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, 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

12 Croscort Board

Place: - Chennai Date: -17.11.2021 FOR M. JOHANEN & CO., Chartered Accountants

JOHN MAFHEW, B.Com., F.C.A. Hentbership No.:21503

Signature of Chartered Accountant with 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 2021** (FOREIGN CONTRIBUTION)

LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CUDDE	NT YEAR	I
CAPITAL FUND: As per Schedule-V	18,10,82,535.78	16,30,11,049.90	FIXED ASSETS As per Schedule-I	14,29,54,539.60		13,78,72,987.16
BUILDING FUND As per Schedule-IV	1,05,00,274.77	2,09,81,700.55	Building Under Construction	1400	14,29,54,539.60	
CURRENT LIABILITIES & PROVISIONS: A. CURRENT LIABILITIES;			INVESTMENTS - As Per Schedule - II		1,88,71,802.83	88,71,802.83
Liabilities for Expenses B. PROVISIONS		*	CURRENT ASSETS, LOANS & ADVANCES: A. CURRENT ASSETS: Cash in Hand Cash at Bank:	21,380.08		23,364.08
BETHANY HOME FOR AGED	NIL 27,49,891.87	NIL 27,49,891.87	Standard Chartered Bank : SB A/c No. 42610021776 SB A/c No. 42610021784 SB A/c No.426-1-0403016	52,65,751.20 32,59,018.50 30,38,201.06	1,15,84,350.84	1,38,04,424.76 28,98,648.28 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
2			Rent Deposits		4,30,000.00	3,30,000.00
TOTAL Y			TAX DEDUCTED AT SOURCE As Per Schedule - VI	3,18,706.70	3,18,706.70	3,18,706.70
TOTAL	19,43,32,702.41	18,67,42,642.31	TOTAL		19,43,32,702.41	18,67,42,642.31

PLACE: CHENNAI DATE: 17.11.2021

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

AUDITOR'S REPORT

As per our Certificate in F.C-4

For Christian Missions Charitable Trust

Mr. M. M. Philip Chief Functionary

Treasurer

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

FOR M. JOHANEN & CO Chardered Accountants

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

Mr. B. Ezekiel

Executive Committee Member

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	CURRE	URRENT YEAR PREVIO		INCOME	CURRE	NT YEAR	PREVIOUS YEAR
To WELFARE OF ORPHANS " RELIEF OF POOR AND REHABILITATION PROJECTS " COVID 19 RELEIF OF THE POOR - 02.20 " EDUCATIONAL ASSISTANCE FOR POOR CHILDREN " SKILL DEVELOPMENT & VOCATIONAL TRAINING " RUNNING OF SCHOOL " HEALTH AND FAMILY WELFARE " ESTABLISHMENT EXPENSES " FARMING AND AGRICULTURE	2,03,47,830,30 1,92,22,136.65 68,15,972.73 1,17,18,732.07 1,48,78,673.00 3,02,42,993.96 1,59,42,026.26 2,73,24,556.11 21,€1,086.00	14,86,55,007.08	2,26,33,125,95 2,22,85,084.30 1,84,41,750,00 1,32,24,917.90 1,97,03,524.11 95,29,183.50 3,48,26,465.10 26,68,757.70	" CONTRIBUTION RECEIVED: BETHANY HOME FOR THE AGED INCOME 20,10 COVID 19 RELIEF INCOME 20,02 GENERAL CONTRIBUTION 20,06 Contribution For Educational Help 20,3 " Bank Interest " F.D Interest " Interest Accured Excess of Expenditure over Income	3,81,639.00 66,62,504.45 13,35,86,625.35 2,06,28,012,72 11,03,211.00	16,23,61,992.52	14,16,68,127.03 3,37,815.00 1,58,507.00 11,79,144.29 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	:=:	, and the second			
TOTAL		16,23,61,992.52	14,92,45,907.48	TOTAL		16,23,61,992.52	14,92,45,907.48

M. JOHANEN & CO.,

CHARTERED ACCOUNTANTS, No 13, Crescent Road, Shenoy Nagar CHENNAI - 600 030.

Christian Missions Charitable Trust 15.72, (Old.59), Spur Tank Road, Chetpet, Chennai - 600 031.

CHRISTIAN MISSIONS CHARITABLE TRUST NO. 72/59, SPURTANK ROAD, CHETPET, CHENNAI-600 006. S AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

ECEIP IS AND PAYMEN	13 ACCOUN	UFUK	THE PERM
	(FOREIGN	CONTR	(IBUTION)

RECEIPTS CURRENT YEAR		NT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR		PREVIOUS YEAR
RECEIFIG							
	1		1	The state of the s	1		2,26,33,125.95
Cash in Hand	23,364.08		18,968,71	BY WELFARE OF ORPHANS:	35,71,324.00	TI TI	2,20,33,123.33
Cash at Bank:				FOOD 01.1	11,01,976.50		
Standard Chartered Grindlays:	1 4			DRESS AND TOILTERIES 01,2	1,37,055.00		
SB A/c No. 42610021776	1,38,04,424.76			CHILDREN SCHOOL KIT 01.3	5,20,555.50		
SB A/c No. 42610021784	28,98,648.28			HEALTH CARE 01.4	10,90,664.50		
SB A/c No.426-1-0403016	29,48,526.06	1,96,74,963.18		REPAIRTS AND MAINTENANCE 01.5	5,46,327.80		
			I	TRAVEL & TELEPHONE 01.6	90,02,799.00		
" CONTRIBUTION RECEIVED:				SALARY STAFF 01.7	24,23,471.00		
BETHANY HOME FOR THE AGED INCOME 20.10	3,81,639.00			SECURITES CONTRACT 01.8	7,17,900.00		
COVID 19 RELIEF INCOME 20.02	66,62,504.45			TUITION FEES 01.9	1,11,310.00		
GENERAL CONTRIBUTION 20.06	13,35,86,625,35		14,16,68,127,03	SANITIZER AND HYGINE 01.10	11,13,667,00		
Contribution For Educational Help 20.3	2,06,28,012.72	16,12,58,781.52		HIGEHER EDUCATION 01.11	10,780.00	2,03,47,830,30	
-				NEWS PAPER AND PERIODICAL 01.12	10,780.00	2,03,47,630,30	
" BANK INTEREST:	1						
Building Fund			1,56,371.00				1
General Fund	11,03,211.00		1,98,475.00	AND ON THE PARTY OF THE PARTY O	1		1
Tsunami Fund		11,03,211.00	1,39,340.00	" RELIEF OF POOR AND REHABILITATION	1		2,22,85,084.30
1 Juliania 2 Gaza				PROJECTS	47.76.760.70		2,22,03,004.30
" FIXED DEPOSITS	1			CHINNAKUPPAM CDP -02.1	17,76,769.50	18	
For General			1,58,507.00	BETHANY LEPROSY R P -02.2	21,69,510.00		
		9.0	1,90,682.10	KODAIKANAL RURAL D.P -02.3	3,53,831.00		
For Building	1			KASTUR RURAL D.P - 02,4	10,630.00		
" TIMED DEDOCIT		ii e	1,07,42,959.00	CHITTOOR RURAL D.P - 02.5	14,79,153.00		
" FIXED DEPOSIT	1	11		SOUP KITCHEN -02.6	22,69,269.74		1
		42	1,94,81,527,60	RATIONS FOR THE POOR - 02,7	14,72,195.00		1
" Salary Reserve			7 / / 8	RAINBOW PROJECT - 02.8	30,55,941.00		
				FREE WHEEL CHAIR P - 02.9	2,245.00		
				SUNBEAM -02,11	2,09,690,00		l I
El Company de la				STREET CHILDREN -02,12	2,55,260.00		
				COUNSELLING, MEETING & AWARNESS P - 02.13	54,485.00		
				INTEGRATED WOMEN EMP - 02,14	4,30,568.00		
J"	1 1	9	1	REPAIRS & MAINTANENCE - 02.15	1,39,157,00		
				TRAVEL, TELEPHONE, POSTAGE, PRINT -02,17	2,91,099.41		
				STAFF SALARY -02,18	52,34,333,00		
		_		BETHANY HOME FOR AGED- 02.21	18,000,00		
		2		COVID 19 RELEIF OF THE POOR - 02.20	68,16,972,73	2,60,39,109.38	·
	l.					1	1
						ļ.	1
			1				1
	I	1	1 ×	" EDUCATIONAL ASSISTANCE FOR POOR CHILDREN		,	1,84,41,750.0
	1		I.	CHILDREN SCHOOL KIT 20.1	46,23,596.00		1
*		1		PROGRAMS 20,2	19,90,910,00		
1				CHILDRENS CARE AND MEDICAL SUPPORT 20,4	3,28,456,00		
		1	1	PR & ADMIN - TRAVEL, TELPHONE, POSTAGE 20,5	75,128.07		
		1		IT SUPPORT 20,6	2,73,996.00		1
1	l l	1	1	FAMILY SUPPORT 20.7	83,757,00		
l		1		REPAIRS & MAINT 20.9	1,26,671.00	l	1
				STAFF SALARY 20,10	42,16,218.00	1,17,18,732,0	7
. 5 7 2	Si Luis Dia Mar	t.					
Chyletian Missions C	maritable in	18,20,36,955.7	0 17,76,09,548.36	JOHANA CID		5,81,05,671.7	5 6,33,59,960.2
No.72. (Old.59), Sp		1 X 7D 46 955 7	11./0.09.240.30	THE STATE OF THE S	•		

Chetpet, Chennal - 600 031.

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RECEIPTS	CURRENT YEAR PREVIOUS YEAR		PAYMENTS	CURRENT YEAR		PREVIOUS YEAR
B/F	18,20,36,955.70	17,76,09,548.38	B/F		5,81,05,671.75	6,33,59,960.25
			" SKILL DEVELOPMENT & VOCATIONAL TRAINING RAW MATERIAL & STAT -HANDI- 05.1 REP & MAINT & FOOD-HANDI-05.5 PR & ADMIN -TRAVEL,BROCH-HANDI-05.6 STAFF SALARY -HANDI -05.7 BOOKS & MATERITI -08.1 PR & ADMIN -ITI -08.2 STAFF SALARY - ITI -08.3 RAW MAT & STATI - SP/ART/TEXT-12.1 PR & ADMIN -SP/ART/TEX -12.2 REP& MAIN & FOOD -SP/ART/TEX -12.3 STAFF SALARY - SP/ART/TEX -12.4	4,48,521.00 14,951.00 3,280.00 1,11,26,476.00 1,800.00 1,800.00 11,00,323.00 6,79,308.00 20,885.00 1,800.00 14,79,529.00	1,48,78,673.00	1,32,24,917,90
			RUNNING OF SCHOOL PRINTING & NOTE BOOKS - SCHOOL - 07.2 MID DAY MEALS -SCHOOL -07.4 TRANSPORTATION OF CHILDREN - SCHOOL - 07.6 REP & MAINT - SCHOOL - 07.7 PR & ADMIN -07.8 STAFF SALARY - 07.9 RENT -BPS -07.10 SANITIZER AND HYGIENE-SCHOOL-07.11 SECURITIES CONTRACT SCHOOL -07.12	5,867.00 5,42,280.50 20,000.00 22,37,954.00 51,975.46 1,82,73,940.00 75,18,960.00 1,31,624.00 14,60,393.00	3,02,42,993.96	1,97,03,524.11
			"ESTABLISHMENT EXPENSES MATERIAL PURC & STATIONARY - ADMIN - 06.1 REP & MAINT - ADMIN - 06.2 AMC & LICENCES - ADMIN - 06.3 ELECTRICITY & FUEL CHARGES - ADMIN - 06.4 PROPERTY TAX - ADMIN - 06.5 EMPLOYERS CONTR- EPF - ADMIN - 06.7 ESI - ADMIN - 06.8 PROFESSIONAL TAX - 06.9 INSURANCE - STAFF - 06.10 STAFF WELFARE - ADMIN - 06.11 INSURANCE - VEHICLE/BUILD - 06.12 AUDITORS FEES - 06.13 LEGAL FEES - 06.14 HOUSE KEEPING CHARGES & CONTRACT - 06.15 TRAVEL & CONVEY - ADMIN - 06.16 CONSULT, & PROFESS, CHAR - ADMIN - 06.17 PRINTING - 06.18 SALARY STAFF - ADMIN - 06.22 BANK CHARGES - 06.24 BUILDING MAINT - MAIN/MCCC - 06.25 IT MAINT, SOFTWARE AND WEBSITE - 06.28 STAFF DEVEL & TRAINING - 06.29 POSTAGE & TELEPH - ADMIN - 06.30 SANITIZER AND HYGIENE SUPPLIES - 06.31 VEHICLE MAINTANENCE - ADMIN - 06.32 TAX DEDUCTED AT SOURCE - ADMIN - 06.33	1,31,660,00 32,67,646,50 5,75,347,00 21,16,708,70 29,106,00 3,52,326,50 15,83,071,00 2,86,458,00 1,15,433,00 10,59,894,50 2,72,374,00 1,74,000,00 40,000,00 16,77,348,00 5,08,243,51 1,69,362,00 2,88,572,50 76,52,972,50 76,52,972,50 74,119,97 25,09,822,00 18,41,793,43 77,791,00 7,32,808,00 7,20,034,00 10,54,064,00 13,600,00	2,73,24,556.11	95,29,183.50
Christian Missions No.72, (Old.59), S Chetpet, Chenr	(haritable Trust	70 17,76,09,548.3	8 C/D		13,05,51,894.8	
Chetpet, Chenr	nai - 600 031.	a li	Oliver of the second		1/11	3

RECEIPTS	CURRENT YEAR		PREVIOUS YEAR	PAYMENTS	CURRENT YEAR		PREVIOUS YEAR
RECEIPTS						12.05.51.904.93	10,58,17,585.76
B/F		18,20,36,955.70	17,76,09,548.38	B/F		13,05,51,894.82	10,50,17,505.70
	1	1		" HEALTH AND FAMILY WELFARE:			
	1 1			MEDICINE PURCHASES 04.1	17,51,698,91		
	1 1			EQUIPMENTS 04.3	8,79,338,00		
	1			AMC - EQUIPMENT 04.4	2,86,077.00		
4	1			MEDICAL CONSUMABLES 04.5	3,14,763,00		
	1 1	il.		PARA MEDICAL CONSUMABLES 04.6	4,64,730,00		
	1			SURGERY EXPENSES 04.7	3,55,591.40		
II.		1		NURSING PROGRAMS 04 8	1,53,480,00		
	1	1		REP & MAINT & FOOD 04.9	2,65,990 00		
				PR & ADMIN -TRAVEL, TELE 04.11	1,16,566.95		
		- 1		STAFF SALARY -04 12	1,12,95,688.00		
		- 1		SANITIZER & HYGIENE -HOSPITAL -04.13	9,903.00		
				MEMBERSHIP FEES & LICENSCES 04-14	48,200.00	1,59,42,026,26	3,48,26,465,10
9		1		CRIOTI TURE			26,68,757,70
				FARMING AND AGRICULTURE	9,250.00		
· ·	1 1	1		MATERIAL -SEEDS/PLANTS -09 1	2,57,390.00		
				LABOR CHARGES - 09.2 ELECTRICITY -09.3	3,21,622.00		
1				REP & MAINTANENCE - 09.4	1,10,265.00		
1				TRANSPORTATION - 09 5	49,912.00		
1				FARMING EXPENSES - 09 6	2,01,010.00		
				STAFF SALARY - FARM - 09 7	4,12,812,00		1
				PR & ADMIN - FARM - 09 8	8,742,00		1
	1 1			SECURITIES CONTRACT-FARMS- 09,9	7,90,083.00	21,61,086,00	
	1 1			No. Duildess Advance			1,14,07,187.64
				Manam Builders Advance			60,880.00
	1			Building under Construction F . K Construction			10,00,000.00
	1 1			Swan Electric Consortium	1,50,000,00	1,50,000,00	
Y	1 1			Swar Electro Construent			
			7	FIXED ASSETS			18,63,709.00
	1 1			Computer and Printers	54,000.00		
	1			Electronic Eqiupments	98,700.00		
				Furnitures & Fittings	18,027.00 1,04,20,545.78		
				Building	5,46,325 00	1,11,37,597,78	
				VEHICLE	3,.0,525,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	1			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)
	1 1			" GO OGDIG DAL ANCES.			
				" CLOSING BALANCES:-	21,380.08	1	23,364.08
	1			Cash in Hand Cash at Bank		1	
				Standard Chartered Bank :	1	1	
			1	SB A/c No. 42610021776	52,65,751,20	1	1,38,04,424.76
				SB A/c No. 42610021784	32,59,018.50		28,98,648,28
			1	SB A/c No. 426-1-0403016	30,38,201.06	1,15,84,350.84	29,48,526,06
	γ I			TOTAL	1	18,20,36,955.7	0 17,76,09,548.38
TOTAL	[18,20,36,955.70	17,76,09,548.3	TOTAL	1		
							NEN OO

PLACE: CHENNAI DATE: 17,11,2021

M. JOHANEN & CO., CHARTERED ACCOUNTANTS, No 13, Crescent Road, Shenoy Nagar,

CHENNAI - 600 030.

No.72, (Old.59), Sput Tank Road, Charpet, Chennai - 600 031.

FOR M. JOHANEN & CO

Charlered Accountants

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

Membership No.:21503

SCHEDULE-1: FIXED ASSETS 2021

L.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
1 2 3 4 5 6	Land Building Plant & Machinery Furniture Vehicles Electrical Equipments: Generator & UPS Coolers & Air Conditions Iron Box & Board Printer	5,18,23,322.82 6,91,49,978.42 54,894.50 50,52,481.50 12,55,457.84 3,87,176.36 13,48,676.47 140.34 16,847.93	100% 1,04,81,425.78 18,027.00 5,46,325.00	S 50%	5,18,23,322.82 7,96,31,404.20 54,894.50 50,70,508.50 18,01,782.84 3,87,176.36 13,48,676.47 140.34 16,847.93	0% 5% 25% 10% 25% 10% 10% 10%	39,81,570.21 13,723.63 5,07,050.85 4,50,445.71 38,717.64 1,34,867.65 14.03 1,684.79	31.03.2021 5,18,23,322.82 7,56,49,833.99 41,170.88 45,63,457.65 13,51,337.13 3,48,458.72 12,13,808.82 126.31 15,163.14
	Amplifier & Audio system Fan Other Equipments Computer & Peripherals Xerox Machine Water Purifier Lift Dental Equipments Hospital Equipments	1,73,393.39 1,20,247.97 27,35,580.10 5,41,440.07 2,430.90 1,340.13 2,52,586.31 56,107.64 48,00,884.47	98,700.00 54,000.00		1,73,393.39 1,20,247.97 28,34,280.10 6,95,440.07 2,430.90 1,340.13 2,52,586.31 56,107.64 48,00,884.47	10% 10% 20% 20% 20% 20% 10%	17,339.34 12,024.80 2,83,428.01 1,39,088.01 486.18 268.03 50,517.26 5,610.76 4,80,088.45	1,56,054.05 1,08,223.17 25,50,852.09 5,56,352.06 1,944.72 1,072.10 2,02,069.05 50,496.88 43,20,796.02
	TOTAL	13,78,72,987.16	1,11,98,477.78	-	14,90,71,464.94		61,16,925.34	14,29,54,539.60
	1			I OH		<u> </u>	-!	

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

B. Jan oi

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SCHEDULE - II INVESTMENT

Opening Balance 88,71,802.83

88,71,802.83

LESS: FD Matured

Add: Invested during this year Add: Add Interest Accured

1,00,00,000.00

1,88,71,802.83

SCHEDULE-III : DEPOSITS LOANS & ADVANCES:

As Per Last Balance Sheet

Swan Electric Consortium

Nebo India Retail Pvt Ltd

1,96,13,302.44

1,50,000.00

4,10,000.00

2,01,73,302.44

SCHEDULE-IV: BUILDING FUND

Opening Balance 2,09,81,700.55

Less:- Transfer to Capital Fund 1,04,81,425.78

Closing Balance 1,05,00,274.77

SCHEDULE-V: CAPITAL FUND

Opening Balance 16,30,11,049.90

Less: Excess of Expenture over Income
ADD: Excess of Income over Expenture
Add:- Transfer from Building Fund
75,90,060.10
1,04,81,425.78

BALANCE 18,10,82,535.78

SCHEDULE-VI:TDS

Balance as per last Balance sheet 3,18,706.70

Add: TDS during this Year

Less: TDS Refund During this year

3,18,706.70

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