

CHRISTIAN MISSION CHARITABLE TRUST

No. 72/59, SPURTANK ROAD, CHETPET, CHENNAI - 600 031

FOREIGN CONTRIBUTION ACCOUNT
FOR THE YEAR ENDING
31ST MARCH 2022

S. E. Prabakar & Co.
Chartered Accountants
No.23, Navaneethammal Street
Aminjikai,
Chennai - 600 029



S. E. Prabakar & Co.

CHARTERED ACCOUNTANTS

Telephone : 2363 2715
2363 2379
E-mail : sepandco1990@gmail.com

23, II Floor, Navaneethammal Street,
Ayyavoo Colony, Aminjikarai,
Chennai - 600 029.
Mobile : 98410 79341

Ref :

Date

CERTIFICATE BY CHARTERED ACCOUNTANT

We have audited the account of **CHRISTIAN MISSIONS CHARITABLE TRUST**, No. 72/59, SPURTANK ROAD, CHETPET, CHENNAI - 600 031, Tamil Nadu for the **year ending 31st March, 2022** and examined all relevant books and vouchers and certify that according to the audited accounts:

Society Name : **Christian Missions Charitable Trust**
Registration No. and date : **138 of 1979 dated 06th November 19 79**
Place of Registration : **Coimbatore, Tamilnadu**
F.C.R.A Registration No. and date : **075 900 190 dated 08th April 1985**
Date of Renewal of Registration : **30th July 2016**

- i. The brought forward Foreign Contribution (FC) as at the beginning of the year (01-04-2021) was **Rs. 1,15,84,350.84;**
- ii. Foreign Contribution of/worth **Rs. 17,36,06,897.32** was received by the association during the financial year 2021-22;
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth **Rs. 23,81,676.11** was received by the association during the financial year 2021-22;
- iv. The balance of unutilized foreign contribution with the association at the end of the financial year 31-03-2022 was **Rs. 1,92,60,867.24**
- v. Based on the verification of the books and records, we hereby certify 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 furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment and Income and Expenditure is correct as checked by us.
- vii. the Association had utilized the foreign contribution received for the purpose(s) it is registered ~~/granted prior permission~~ under Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

Place: Chennai
Date: September 02, 2022

For S.E. PRABAKAR & CO.
Chartered Accountants
Firm Reg. No.:005032S




Pradeep Ilango Baskaran
Partner
M. No.: 201789

UDIN: 22201789ATMSDW1888

CHRISTIAN MISSION CHARITABLE TRUST

No. 72 / 59, SPURTANK ROAD, CHETPET, CHENNAI - 600 031

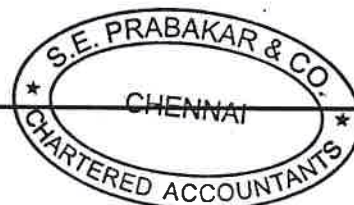
FOREIGN CONTRIBUTION ACCOUNT**BALANCE SHEET AS AT 31st MARCH 2022**

SL. NO	PARTICULARS	SCH NO	As at 31- MAR- 2022	As at 31- MAR- 2021
I	LIABILITIES			
1	Capital Fund	1	20,21,09,187	18,10,82,536
2	Building Fund	2	-	1,05,00,275
3	Other Funds	3	-	27,49,892
4	CURRENT LIABILITIES & PROVISIONS	4		
a	Current Liabilities	4a	20,84,305	-
b	Provisions	4b	1,18,000	-
	TOTAL		20,43,11,492	19,43,32,702
II	ASSETS			
1	NON-CURRENT ASSETS			
a	Fixed Assets	5		
	(i) Tangible Assets		16,27,22,963	14,29,54,540
	(ii) Intangible Assets		-	-
	(iii) Capital Work-in Progress		-	-
b	Investments	6	1,44,79,403	1,88,71,803
c	Loans, Advances and Deposits	7	78,48,259	2,09,22,009
2	CURRENT ASSETS			
a	Cash and Cash equivalents	8	1,92,60,867	1,15,84,351
	TOTAL		20,43,11,492	19,43,32,702
			-	-

The accompanying notes form an integral part of these Financial Statements

For Christian Mission Charitable Trust

As per our Report of even date attached

Mr. M. M. Philip
Secretary /
Chief FunctionaryMr. Aaron Moses
TreasurerMr. B. Ezekiel
Executive Committee MemberFor S.E. Prabakar & Co.
Chartered Accountants
FRN: 005032S
(Pradeep Ilango Baskaran)
Partner
M. No. 201789

Place: Chennai

Date: 02-Sep-2022

CHRISTIAN MISSION CHARITABLE TRUST

No. 72 / 59, SPURTANK ROAD, CHETPET, CHENNAI - 600 031

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT For the Year ended 31st March, 2022

SL NO	PARTICULARS	SCH NO	For the year 2021-22	For the year 2020-21
I	Income from operations:			
a)	Foreign Contributions Received	10	17,36,06,897	16,12,58,782
b)	Other Income	11	80,67,332	11,03,211
c)	Amount transferred from Building Fund	2	1,05,00,275	-
d)	Amount transferred from Bethany Home for the Aged Fund	3	27,49,892	-
	Total Revenue		19,49,24,396	16,23,61,993
II	Expenditure:			
a)	Welfare of Orphans	12	2,51,67,713	2,03,47,830
b)	Educational Assistance for Poor Children	13	1,65,63,276	1,17,18,732
c)	Relief of Poor and Rehabilitation Projects	14	4,13,40,778	2,60,39,109
d)	Skill Development & Vocational Training	15	1,55,59,537	1,48,78,673
e)	Running of School	16	3,05,72,007	3,02,42,994
f)	Establishment Expenses	17	2,98,86,547	2,73,24,556
g)	Health and Family Welfare	18	70,46,411	1,59,42,026
h)	Farming and Agriculture	19	14,42,240	21,61,086
i)	Depreciation	5	63,19,236	61,16,925
	Total Expenditure		17,38,97,744	15,47,71,932
	Excess of Income over Expenditure		2,10,26,652	75,90,060

The accompanying notes form an integral part of these Financial Statements

For Christian Mission Charitable Trust



Mr. M. M. Philip
Secretary /
Chief Functionary



Place: Chennai

Date: 02-Sep-2022



Mr. Aaron Moses
Treasurer



Mr. B. Ezekiel
Executive Committee Member

As per our Report of even date attached

For S.E. Prabakar & Co.
Chartered Accountants
FRN: 005032S



(Pradeep Ilango Baskaran)
Partner
M. No. 201789



CHRISTIAN MISSION CHARITABLE TRUST
 No. 72 / 59, SPURTANK ROAD, CHETPET, CHENNAI - 600 031
FOREIGN CONTRIBUTION ACCOUNT
RECEIPT & PAYMENT ACCOUNT
 For the Year ended 31st March 2022

Sl.No	PARTICULARS	SCH NO	For the year ended 31st March 2022	For the year ended 31st March 2021
	RECEIPTS:			
I	Opening Balance			
a)	Cash & Cash Equivalents	9	1,15,84,351	1,96,74,963
II	Income from operations:			
a)	Foreign Contributions Received	10	17,36,06,897	16,12,58,782
b)	Other Income	11	23,81,676	11,03,211
	Total Receipts		18,75,72,924	18,20,36,956
	PAYMENTS:			
a)	Welfare of Orphans	12	2,51,67,713	2,03,47,830
b)	Educational Assistance for Poor Children	13	1,65,63,276	1,17,18,732
c)	Relief of Poor and Rehabilitation Projects	14	3,96,15,776	2,60,39,109
d)	Skill Development & Vocational Training	15	1,55,59,537	1,48,78,673
e)	Running of School	16	2,95,72,007	3,02,42,994
f)	Establishment Expenses	17	2,97,68,547	2,73,24,556
g)	Health and Family Welfare	18	70,46,411	1,59,42,026
h)	Farming and Agriculture	19	14,42,240	21,61,086
i)	Addition to Fixed Assets	20	1,51,30,798	1,11,37,598
j)	Investment in Fixed Deposit	21	(1,00,00,000)	1,00,00,000
k)	Loans & Advances	22	(15,54,248)	6,60,000
III	Closing Balances:			
a)	Cash & Cash Equivalents	8	1,92,60,867	1,15,84,351
	Total Payments		18,75,72,924	18,20,36,956
			-	-

The accompanying notes form an integral part of these Financial Statements

For Christian Missions Charitable Trust



Mr. M. M. Philip
Secretary /
Chief Functionary




Mr. Aaron Moses
Treasurer



Mr. B. Ezekiel
Executive Committee Member

As per our Report of even date attached

For S.E. Prabakar & Co.
Chartered Accountants
FRN: 005032S



(Pradeep Ilango Baskaran)
Partner
M. No. 201789



Place: Chennai
Date: 02-Sep-2022

CHRISTIAN MISSION CHARITABLE TRUST
No. 72 / 59, SPURTANK ROAD, CHETPET, CHENNAI - 600 031
FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31st MARCH 2022

Sl. No.	Particulars	SCH No.	As at 31-Mar-22	As at 31-Mar-21
			Amount (Rs.)	
1	<u>CAPITAL FUND</u>	1		
	As per last Balance Sheet		18,10,82,536	16,30,11,050
	Add: Excess of Income over Expenditure		2,10,26,652	75,90,060
	Add: Transfer from Building Fund		-	1,04,81,426
			20,21,09,187	18,10,82,536
	Less: Excess of Expenditure over Income		-	-
	Total	1	20,21,09,187	18,10,82,536
2	<u>BUILDING FUND</u>	2		
	As per last Balance Sheet		1,05,00,274.77	2,09,81,701
	Add: Contributions received during the year			
	Add: Bank Interest Received			
			1,05,00,274.77	2,09,81,701
	Less: Transferred to Capital Fund		-	1,04,81,426
	Less: Transferred to I & E A/c As revenue		1,05,00,274.77	-
	Total	2	-	1,05,00,275
3	<u>BETHANY HOME FOR THE AGED - FUND</u>	3		
	As per last Balance Sheet		27,49,891.87	27,49,892
	Add: Contributions received during the year		-	-
			27,49,891.87	27,49,892
	Less: Transferred to I & E A/c As revenue		27,49,891.87	-
	Total	3	-	27,49,892
4	<u>CURRENT LIABILITIES AND PROVISIONS</u>	4		
	a Current Liabilities:			
	Retention amount - Manam Builders		12,28,650	-
	Nebo India Pvt. Ltd		2,15,016	-
	Western Union International Bank GM		1,46,422	-
	PF, ESI and Other Expns Payable to LC A/c		4,94,217	-
		4a	20,84,305	-
	b Provisions:			
	Audit Fee Payable		1,18,000	-
		4b	1,18,000	-
	Total	4	22,02,305	-



CHRISTIAN MISSION CHARITABLE TRUST

No. 72 / 59, SPURTANK ROAD, CHETPET, CHENNAI - 600 031

FOREIGN CONTRIBUTION ACCOUNT**SCHEDULES FORMING PART OF THE BALANCE SHEET**

AS AT 31st MARCH 2022

Sl. No.	Particulars	SCH No.	As at 31-Mar-22	As at 31-Mar-21
			Amount (Rs.)	
5	INVESTMENTS:	6		
	As per last Balance Sheet		1,88,71,803	88,71,803
	Add: Investment made during the year		55,03,662	1,00,00,000
	Interest Accrued for the year		1,03,939	-
			2,44,79,403	1,88,71,803
	Less: Investment matured during the year		1,00,00,000	-
	Total	6	1,44,79,403	1,88,71,803
6	LOANS AND ADVANCES:	7		
	Manam Builders Chennai Pvt. Ltd		-	1,96,13,302
	Swan Electric Consortium		25,000	1,50,000
	Nebo India Pvt. Ltd		-	4,10,000
	Rental Deposit		65,10,000	4,30,000
	TNEB - Electricity Deposit		13,13,259	-
	Tax Deducted at Source Receivable		-	3,18,707
	Total	7	78,48,259	2,09,22,009
7	CASH AND CASH EQUIVALENTS:	8		
	Cash in Hand		15,754	21,380
	Cash at Bank with:			
	State Bank of India, New Delhi A/c No. 40025272091		1,55,75,659	-
	Standard Chartered Bank			
	SB A/c No. 42610021776		28,75,702	52,65,751
	SB A/c No. 42610021784		2,71,186	32,59,019
	SB A/c No. 42610403016		5,22,566	30,38,201
	Total	8	1,92,60,867	1,15,84,351



CHRISTIAN MISSION CHARITABLE TRUST
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULE: 5 : FIXED ASSETS

Sl.No.	Name of the Asset	Opening Balance 01.04.2021 Rs.	Additions		Deletion Rs.	Total Rs.	Rate %	Depreciation Rs.	Closing Balance 31.03.2022 Rs.
			>180 days Rs.	<180 days Rs.					
1	Land	5,18,23,322.83				5,18,23,322.83	-	-	5,18,23,322.83
2	Buildings	7,56,49,833.99		2,53,62,095.00		10,10,11,928.99	5%	44,16,544.00	9,65,95,384.99
3	Plant & Machinery	41,170.88				41,170.88	25%	10,293.00	30,877.88
4	Furniture & Fixtures	45,63,457.65				45,63,457.65	10%	4,56,346.00	41,07,111.65
5	Vehicles	13,51,337.13		3,51,290.97		17,02,628.10	25%	3,81,745.00	13,20,883.10
6	Computer & Peripherals	5,55,352.06		1,26,850.00		6,83,202.06	20%	1,23,955.00	5,59,247.06
7	Electrical Equipments:								
a	Generator & UPS	3,43,458.72				3,48,458.72	10%	34,846.00	3,13,612.72
b	Coolers & Air Conditioner	12,13,808.82		2,05,172.00		14,18,980.82	10%	1,31,640.00	12,87,340.82
c	Iron Box & Board	126.31				126.31	10%	13.00	113.31
d	Printer	15,163.14				15,163.14	10%	1,516.00	13,647.14
e	Amplifier & Audio Systems	1,55,054.05				1,56,054.05	10%	15,605.00	1,40,449.05
f	Fan	1,03,223.17				1,08,223.17	10%	10,822.00	97,401.17
g	Xerox Machine	1,944.72				1,944.72	20%	389.00	1,555.72
h	Water Purifier	1,072.10				1,072.10	20%	214.00	858.10
i	Lift	2,02,069.05				2,02,069.05	20%	40,414.00	1,61,655.05
j	Dental Equipments	50,496.88				50,496.88	10%	5,050.00	45,446.88
k	Hospital Equipment	43,20,796.02				43,20,796.02	10%	4,32,080.00	38,88,716.02
l	Other Equipments	25,50,852.09	11,328.00	30,923.00		25,93,103.09	10%	2,57,764.00	23,35,339.09
	Total	14,29,54,539.61	11,328.00	2,60,76,330.97	-	16,90,42,198.58		63,19,236.00	16,27,22,962.58
Previous Year Figures:		13,78,72,987.17	1,11,98,477.78			14,90,71,464.95		61,16,925.34	14,29,54,539.61



CHRISTIAN MISSION CHARITABLE TRUST**FOREIGN CONTRIBUTION ACCOUNT****SCHEDULE - 6 - INVESTMENTS - LIST OF FIXED DEPOSITS AS ON 31st MARCH 2022**

Sl. No	Fixed Deposit Account Number	Date of deposit	Face value	Renewed Date if renewed during the year	Renewed / Matured Value	Opening Accrued Interest	Interest Received for the Period					Interest Withdrawn During the year	Closing Accrued Interest	Closing FD Value as on 31-Mar-22	Maturity Date	Maturity Value	Period of Deposit	Rate of Interest
							From	To	Interest	TDS	Balance							
I FOREIGN CONTRIBUTION ACCOUNT																		
Bank : Standard Chartered Bank																		
Unit : Christian Missions Charitable Trust																		
1	42639698553	30-Aug-20	12,00,000.00	30-Aug-21	12,81,109.69	45,277.04	1-Apr-21	31-Mar-22	73,773.67	7,289.72	66,483.95	81,109.69	30,651.30	13,11,760.99	30-Aug-22	13,50,231.69	12M	5.30%
2	42639698561	30-Aug-20	12,00,000.00	30-Aug-21	12,81,109.69	45,277.04	1-Apr-21	31-Mar-22	73,773.67	7,289.72	66,483.95	81,109.69	30,651.30	13,11,760.99	30-Aug-22	13,50,231.69	12M	5.30%
3	42639717507	14-Feb-21	12,00,000.00	14-Feb-22	12,64,871.80	5,770.20	1-Apr-21	31-Mar-22	73,253.35	6,547.96	66,705.39	64,871.80	7,603.79	12,72,475.59	14-Feb-23	13,33,187.80	12M	5.30%
4	42639597013	26-Apr-20	1,00,00,000.00	26-Apr-21	1,16,08,424.64	15,68,560.35	1-Apr-21	31-Mar-22	42,241.43	2,377.14	39,864.29	16,08,424.64	-	-	-	-	-	-
5	42639932149	18-Mar-21	1,00,00,000.00	18-Mar-22	1,04,86,126.62	20,328.77	1-Apr-21	31-Mar-22	5,39,039.57	54,056.42	4,84,983.15	4,86,126.62	19,185.30	1,05,05,311.92	14-Feb-23	1,10,52,471.62	12M	5.30%
Total			2,36,00,000.00		2,59,21,642.44	16,85,213.40			8,02,081.69	77,560.96	7,24,520.73	23,21,642.44	88,091.69	1,44,01,309.49		1,50,86,122.80		
Less: Maturity Proceeds Received during the year																		
4	42639597013	26-Apr-20	1,00,00,000.00	26-Apr-21	1,16,08,424.64	-	1-Apr-21	31-Mar-22	-	-	-	-	-	-	-	-	-	-
Net Total			1,36,00,000.00		1,43,13,217.80	16,85,213.40			8,02,081.69	77,560.96	7,24,520.73	23,21,642.44	88,091.69	1,44,01,309.49		1,50,86,122.80		
Unit : Bethany Nursery & Primary School																		
6	42630008228	12-Feb-18	31,040.26	-	-	5,958.00	1-Apr-21	31-Mar-22	2,467.80	247.69	2,220.11	-	8,178.11	39,218.37	13-Feb-23	42,685.26	60M	6.50%
7	42630008260	16-Apr-18	31,206.50	-	-	5,462.48	1-Apr-21	31-Mar-22	2,453.19	246.74	2,206.45	-	7,668.93	38,875.43	17-Apr-23	42,922.50	60M	6.50%
Total			62,246.76		-	11,420.48			4,920.99	494.43	4,426.56	-	15,847.04	78,093.80		85,607.76		
Grand Total			1,36,62,246.76		1,43,13,217.80	16,96,633.88			8,07,002.68	78,055.39	7,28,947.29	23,21,642.44	1,03,938.73	1,44,79,403.29		1,51,71,730.56		



CHRISTIAN MISSION CHARITABLE TRUST

No. 72 / 59, SPURTANK ROAD, CHETPET, CHENNAI - 600 031

FOREIGN CONTRIBUTION ACCOUNT**SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE AND
THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022**

Particulars	SCH No.	For the year ended 31-Mar-22	For the year ended 31-Mar-21
Amount (Rs.)			
CASH AND CASH EQUIVALENTS:	9		
Cash in Hand		21,380	23,364
Cash at Bank with:			
State Bank of India, New Delhi A/c No. 40085878091		-	-
Standard Chartered Bank			
SB A/c No. 42610021776		52,65,751	1,38,04,425
SB A/c No. 42610021784		32,59,019	28,98,648
SB A/c No. 42610403016		30,38,201	29,48,526
Total	9	1,15,84,351	1,96,74,963
FOREIGN CONTRIBUTION RECEIVED FOR:	10		
Bethany Home for the Aged		54,14,517	3,81,639
Educational Help - Sponsorship		3,39,93,751	2,06,28,013
Flood Relief Work		1,11,320	-
Govid - 19 Relief Work		20,42,814	66,62,504
General Contribution		13,20,44,496	13,35,86,625
Total	10	17,36,06,897	16,12,58,782
OTHER INCOME:	11		
Bank Interest		7,73,251	11,03,211
Fixed Deposit Account		16,08,425	-
Total (R&P)	11	23,81,676	11,03,211
Add : Int. Received /Accrued on Fixed Deposit		56,85,656	-
Total (I&E)	11	80,67,332	11,03,211
WELFARE OF ORPHANS	12		
Dress and Toiletries		7,28,181	11,01,977
Tuition Fees		7,00,500	7,17,900
Higher Education Fees		26,34,828	11,13,667
Food Supplies		31,56,460	35,71,324
Children School Kit		84,550	1,37,055
Health Care		6,54,464	5,20,556
Staff Salary		70,23,538	90,02,799
Travel and Telephone		12,64,322	5,46,328
Security Service Charges		16,91,332	24,23,471
Sanitizer and Hygiene		72,981	1,11,310
News papers and Periodicals		8,460	10,780
Repairs and Maintenance		68,71,518	10,90,665
Vehicle Maintenance		2,76,580	-
Total	12	2,51,67,713	2,03,47,830



CHRISTIAN MISSION CHARITABLE TRUST
No. 72 / 59, SPURTANK ROAD, CHETPET, CHENNAI - 600 031
FOREIGN CONTRIBUTION ACCOUNT

**SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE AND
THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022**

Particulars	SCH No.	Amount (Rs.)	
		For the year ended 31-Mar-22	For the year ended 31-Mar-21
<u>EDUCATIONAL ASSISTANCE FOR THE POOR CHILDREN:</u>			
Children School Kits	13	74,09,584	46,23,596
Program Expenses		20,29,258	19,90,910
Children Care and Medical Support		3,06,921	3,28,456
Family Support		9,74,568	83,757
Staff Salary		46,33,043	42,16,218
PR & Admin. - Travel, Telephone, Postage		42,410	75,128
IT Support		10,57,097	2,73,996
Repairs and Maintenance		1,10,395	1,26,671
Total	13	1,65,63,276	1,17,18,732
<u>RELIEF FOR POOR AND REHABILITATION:</u>			
Bethany Leprosy	14	32,57,769	21,69,510
Bethany Home for the Aged		12,60,120	18,000
Chinnakuppam Community Dev. Projects		19,83,133	17,76,770
Chittoor Rural Development Projects		19,39,224	14,79,153
Kodaikanal Rural Development Projects		4,71,250	3,53,831
Kastur Rural Development Projects		3,55,354	10,630
Rations for the Poor		21,05,160	14,72,195
Street Children		6,71,133	2,55,260
Soup Kitchen		30,53,610	22,69,270
Rainbow Project		32,65,630	30,55,941
Free Wheel Chair		7,110	2,245
Covid - 19 Relief for the Poor		89,37,589	68,16,973
Flood Relief Work		9,58,354	-
Medical Camp, Treatment and Help		4,36,563	-
Support for Poor		33,64,012	-
Training Programs		1,00,130	-
Sunbeam		3,05,862	2,09,690
Counselling, Meeting & Awareness		82,760	54,485
Integrated Women Empowerment		2,31,589	4,30,568
Staff Salary		54,65,774	52,34,333
Travel, Telephone, Postage, Printing		7,95,647	2,91,099
Repairs & Maintenance		4,69,007	1,39,157
Total (R&P)	14	3,96,15,776	2,60,39,109
Add : Repairs & Maintenance		17,21,002	-
Add : Rent Paid - Soup Kitchen		4,000	-
Total (I&E)	14	4,13,40,778	2,60,39,109



CHRISTIAN MISSION CHARITABLE TRUST

No. 72 / 59, SPURTANK ROAD, CHETPET, CHENNAI - 600 031

FOREIGN CONTRIBUTION ACCOUNT**SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE AND
THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022**

Particulars	SCH No.	For the year ended 31-Mar-22	For the year ended 31-Mar-21
Amount (Rs.)			
<u>SKILL DEVELOPMENT AND VOCATIONAL TRAINING:</u>	15		
<u>Handicraft:</u>			
Raw Material & Stationery		3,84,352	4,48,521
PR & Admin. - Travel, Brochures		48,557	3,280
Postage and Transports		50,000	-
Staff Salary		1,20,44,590	1,11,26,476
Repairs & Maintenance & Food		73,190	14,951
Total - Handicrafts		1,26,00,690	1,15,93,228
<u>Screen Printing, Art and Textiles:</u>			
Raw Material & Stationery		4,19,279	6,79,308
PR & Admin. - Travel, Brochures		68,465	20,885
Staff Salary		15,24,401	14,79,529
Repairs & Maintenance & Food		71,405	1,800
Total - Screen Printing, Art and Textiles		20,83,550	21,81,522
<u>ITI:</u>			
Books and Materials		-	1,800
PR & Admin. - Travel, Brochures		76,387	1,800
Staff Salary		7,98,910	11,00,323
Total - ITI		8,75,297	11,03,923
Total	15	1,55,59,537	1,48,78,673
<u>RUNNING OF SCHOOL</u>	16		
Printing and Note Books		-	5,867
School Mid-day Meals Program		7,00,367	5,42,281
Transportation of Children		5,39,399	20,000
Rent Paid - Bethany Primary School		71,13,960	75,18,960
PR and Administration		5,80,646	51,975
Staff Salary		1,87,39,912	1,82,73,940
Taxes and Licenses		10,000	-
Sanitizer and Hygiene		-	1,31,624
Securities Service Charges		14,70,247	14,60,393
Repairs and Maintenance		4,17,476	22,37,954
Total (R&P)	16	2,95,72,007	3,02,42,994
Add : Repairs & Maintenance		10,00,000	-
Total (I&E)	16	3,05,72,007	3,02,42,994



CHRISTIAN MISSION CHARITABLE TRUST**No. 72 / 59, SPURTANK ROAD, CHETPET, CHENNAI - 600 031****FOREIGN CONTRIBUTION ACCOUNT****SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE AND
THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022**

Particulars	SCH No.	For the year ended	For the year ended
		31-Mar-22	31-Mar-21
		Amount (Rs.)	
<u>ESTABLISHMENT EXPENSES:</u>	17		
Staff Salary		88,03,819	76,52,973
EPF Management Contributions		4,62,796	3,52,327
ESI Management Contributions		22,77,132	15,83,071
Staff Welfare Expenses		24,43,440	10,59,895
Staff Development and Training		1,93,149	77,791
Labour Welfare Fund		48,660	-
Staff Mediclaim Insurance		5,76,349	1,15,433
Professional Tax		5,89,385	2,86,458
Gratuity Paid		10,20,051	-
Auditors Fee		1,20,000	1,74,000
Bank Charges		53,202	74,120
Consulting and Professional Charges		10,64,300	1,69,362
Electricity and Fuel Charges		10,67,421	21,16,709
Governance and Board Meetings		5,750	-
House Keeping Charges		1,76,260	16,77,348
Insurance - Building and Vehicles		3,42,535	2,72,374
Legal Fees		51,500	40,000
Postage and Telephone		10,57,979	7,32,808
Printing Charges		3,59,144	2,88,573
Property Tax		19,798	29,106
Purchase of Materials and Stationery		1,13,180	1,31,660
Sanitizer and Hygiene Supplies		4,152	7,20,034
Tax Deducted at Source		-	13,600
Travel and Conveyance		4,57,316	5,08,244
Annual Maintenance Charges and Licences		4,49,978	5,75,347
Building Maintenance		16,34,735	25,09,822
IT, Software and Website Maintenance,		16,09,708	18,41,793
Repairs and Maintenance		43,50,235	32,67,647
Vehicle Maintenance		4,16,574	10,54,064
Total (R&P)	17	2,97,68,547	2,73,24,556
Add : Audit Fee Payable		1,18,000.00	-
Less : Repairs & Maintenance		(0.25)	-
Total (I&E)	17	2,98,86,547	2,73,24,556



CHRISTIAN MISSION CHARITABLE TRUST

No. 72 / 59, SPURTANK ROAD, CHETPET, CHENNAI - 600 031

FOREIGN CONTRIBUTION ACCOUNT**SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE AND
THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022**

Particulars	SCH No.	For the year ended 31-Mar-22	For the year ended 31-Mar-21
Amount (Rs.)			
HEALTH AND FAMILY WELFARE:	18		
Surgery Expenses		1,70,860	3,55,591
PR & Admin. - Travel & Telephone		33,930	1,16,567
Sanitizer and Hygiene Supplies		-	9,903
Membership Fees & Licenses		1,25,000	48,200
Medicine Purchased		38,595	17,51,699
Medical Equipments		2,76,420	8,79,338
Medical Consumables		3,11,798	3,14,763
Paramedical Consumables		1,370	1,64,730
Nursing Programs		2,500	1,53,480
Staff Salary		55,80,619	1,12,95,688
Annual Maintenance Contract - Equipments		-	2,86,077
IT Support		92,885	-
Repairs & Maintenance and Food		4,09,534	2,65,990
Total	18	70,46,411	1,59,42,026
FARMING AND AGRICULTURE:	19		
Materials Purchased - Seeds and Plants		-	9,250
Electricity and Fuel Charges		-	3,21,622
Transportation		31,870	49,912
Farming Expenses		2,02,147	2,01,010
Securities Service Charges		4,44,061	7,90,083
Labour Charges		2,46,865	2,57,390
Staff Salary		2,19,000	4,12,812
PR & Admin. - Travel & Telephone		14,830	8,742
Repairs and Maintenance		2,83,467	1,10,265
Total	19	14,42,240	21,61,086
ADDITION TO FIXED ASSETS:	20		
Computer and Printers		1,26,850	54,000
Electrical Equipments		2,47,423	98,700
Furniture and Fittings		-	18,027
Buildings		1,44,47,259	1,04,20,546
Vehicles		3,51,291	5,46,325
Total	20	1,51,72,823	1,11,37,598
INVESTMENTS:	21		
Fixed Deposit		(1,00,00,000)	1,00,00,000
Total	21	(1,00,00,000)	1,00,00,000
LOANS AND ADVANCES:	22		
Swan Electric Consortium		(1,25,000)	1,50,000
Rental Deposit		1,96,819	1,00,000
Nebo India Pvt. Ltd		(6,25,016)	4,10,000
Western Union International Bank GM		(1,46,422)	-
Other Current Assets		(2,78,382)	-
Payable to Local Contribution Account		(5,76,247)	-
Total	22	(15,54,248)	6,60,000

