

**CHRISTIAN MISSION CHARITABLE TRUST**

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

**FOREIGN CONTRIBUTION ACCOUNT**  
**FOR THE YEAR ENDING**  
**31<sup>ST</sup> MARCH 2023**

**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 **31<sup>st</sup> March, 2023** 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 06<sup>th</sup> November 1979  
Place of Registration : Coimbatore, Tamilnadu  
F.C.R.A Registration No. and date : 075 900 190 dated 08<sup>th</sup> April 1985  
Date of Renewal of Registration : 15<sup>th</sup> September 2022  
Validity : For a period of 5 years from 01-04-2023

- i. The brought forward Foreign Contribution (FC) as at the beginning of the year (01-04-2022) was **Rs. 1,92,60,867.24**;
- ii. Foreign Contribution of/worth **Rs. 16,00,57,154.46** was received by the association during the financial year 2022-23;
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth **Rs. 4,37,102.65** was received by the association during the financial year 2022-23;
- iv. The balance of unutilized foreign contribution with the association at the end of the financial year 31-03-2023 was **Rs. 1,73,87,871.11**
- 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 ~~with granted prior permission~~ under Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

Place: Chennai  
Date: August 16, 2023



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

  
Pradeep Ilango Baskaran  
Partner  
M. No.: 201789

UDIN: 23201789BGPOMJ3704

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

**BALANCE SHEET AS AT 31st MARCH 2023**

SL. NO	PARTICULARS	SCH NO	As at 31- MAR- 2023	As at 31- MAR- 2022
<b>I</b>	<b>LIABILITIES</b>			
1	Capital Fund	1	19,93,57,865	20,21,09,187
2	Building Fund	2	-	-
3	Other Funds	3	-	-
4	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	4		
a	Current Liabilities	4a	8,53,690	20,84,305
b	Provisions	4b	1,18,000	1,18,000
	<b>TOTAL</b>		<b>20,03,29,555</b>	<b>20,43,11,492</b>
<b>II</b>	<b>ASSETS</b>			
1	<b>NON-CURRENT ASSETS</b>			
a	Fixed Assets	5		
	(i) Tangible Assets		16,37,87,730.13	16,27,22,963
	(ii) Intangible Assets		-	-
	(iii) Capital Work-in Progress		-	-
b	Investments	6	1,24,87,473	1,44,79,403
c	Loans, Advances and Deposits	7	66,66,481	78,48,259
2	<b>CURRENT ASSETS</b>			
a	Cash and Cash equivalents	8	1,73,87,871	1,92,60,867
	<b>TOTAL</b>		<b>20,03,29,555</b>	<b>20,43,11,492</b>
			-	-

The accompanying notes form an integral part of these Financial Statements

For Christian Mission 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: 16-Aug-2023



**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, 2023**

<b>SL. NO</b>	<b>PARTICULARS</b>	<b>SCH NO</b>	<b>For the year 2022-23</b>	<b>For the year 2021-22</b>
<b>I</b>	<b>Income from operations:</b>			
a)	Foreign Contributions Received	10	16,00,57,154	17,36,06,897
b)	Other Income	11	10,29,409	80,67,332
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
			-	-
	<b>Total Revenue</b>		<b>16,10,86,564</b>	<b>19,49,24,396</b>
<b>II</b>	<b>Expenditure:</b>			
a)	Welfare of Orphans	12	2,04,76,081	2,51,67,713
b)	Relief of Poor and Rehabilitation Projects	13	2,87,44,748	4,13,40,778
c)	Educational Assistance for Poor Children	14	1,70,50,431	1,65,63,276
d)	Skill Development & Vocational Training	15	1,75,43,650	1,55,59,537
e)	Establishment Expenses	16	3,06,00,109	2,98,86,547
f)	Running of School	17	2,63,61,821	3,05,72,007
g)	Health and Family Welfare	18	1,26,61,322	70,46,411
h)	Farming and Agriculture	19	28,01,453	14,42,240
i)	Depreciation	5	75,98,269	63,19,236
	<b>Total Expenditure</b>		<b>16,38,37,886</b>	<b>17,38,97,744</b>
	<b>Excess of Income over Expenditure</b>		<b>(27,51,322)</b>	<b>2,10,26,652</b>

**The accompanying notes form an integral part of these Financial Statements**

**For Christian Mission Charitable Trust**

  
**Mr. M. M. Philip**  
Secretary /  
Chief Functionary

  
**Mr. Aaron Moses**  
Treasurer

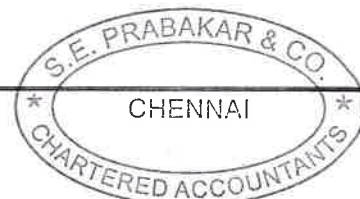
  
**Mr. B. Ezekiel**  
Executive Committee Member

**As per our Report of even date  
attached**

**For S.E. Prabakar & Co.**  
Chartered Accountants  
FRN: 0050325

  
**(Pradeep Ilango Basheeran)**  
Partner  
M. No. 201789

Place: Chennai  
Date: 16-Aug-2023



**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 2023

Sl.No	PARTICULARS	SCH NO	For the year ended 31st March 2023	For the year ended 31st March 2022
	<b>RECEIPTS:</b>			
I	<b>Opening Balance</b>			
a)	Cash & Cash Equivalents	9	1,92,60,867	1,15,84,351
	<b>II Income from operations:</b>			
a)	Foreign Contributions Received	10	16,00,57,154	17,36,06,897
b)	Other Income	11	4,37,103	23,81,676
	<b>Total Receipts</b>		<b>17,97,55,124</b>	<b>18,75,72,924</b>
	<b>PAYMENTS:</b>			
I	<b>Welfare of Orphans</b>	12	2,04,76,081	2,51,67,713
b)	Relief of Poor and Rehabilitation Projects	13	2,87,44,748	3,96,15,776
c)	Educational Assistance for Poor Children	14	1,70,50,431	1,65,63,276
d)	Skill Development & Vocational Training	15	1,75,43,650	1,55,59,537
e)	Establishment Expenses	16	3,06,00,109	2,97,68,547
f)	Running of School	17	2,63,61,821	2,95,72,007
g)	Health and Family Welfare	18	1,26,61,322	70,46,411
h)	Farming and Agriculture	19	28,01,453	14,42,240
i)	Addition to Fixed Assets	20	86,63,037	1,51,30,798
j)	Investment in Fixed Deposit	21	(25,84,237)	(1,00,00,000)
k)	Loans & Advances	22	48,837	(15,54,248)
	<b>III Closing Balances:</b>			
a)	Cash & Cash Equivalents	8	1,73,87,871	1,92,60,867
	<b>Total Payments</b>		<b>17,97,55,124</b>	<b>18,75,72,924</b>

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: 16-Aug-2023



**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 2023**

Sl. No	Particulars	SCH No.	As at 31-Mar-23	As at 31-Mar-22
			<b>Amount (Rs.)</b>	
1	<b><u>CAPITAL FUND</u></b>	1		
	As per last Balance Sheet		20,21,09,187	18,10,82,536
	Add: Excess of Income over Expenditure		-	2,10,26,652
			20,21,09,187	20,21,09,187
	Less: Excess of Expenditure over Income		27,51,322	-
	<b>Total</b>	1	<b>19,93,57,865</b>	<b>20,21,09,187</b>
2	<b><u>BUILDING FUND</u></b>	2		
	As per last Balance Sheet		-	1,05,00,275
	Add: Contributions received during the year			
	Add: Bank Interest Received			
			-	1,05,00,275
	Less: Transferred to Capital Fund		-	-
	Less: Transferred to I & E A/c As revenue		-	1,05,00,275
	<b>Total</b>	2	-	-
3	<b><u>BETHANY HOME FOR THE AGED - FUND</u></b>	3		
	As per last Balance Sheet		-	27,49,892
	Add: Contributions received during the year		-	-
			-	27,49,892
	Less: Transferred to I & E A/c As revenue		-	27,49,892
	<b>Total</b>	3	-	-
4	<b><u>CURRENT LIABILITIES AND PROVISIONS</u></b>	4		
	<b>a Current Liabilities:</b>			
	Retention amount - Manam Builders		8,52,900	12,28,650
	Nebo India Pvt. Ltd		-	2,15,016
	Western Union International Bank GM		-	1,46,422
	SDB Select Services Pvt. Ltd		790	-
	PF, ESI and Other Expns Payable to LC A/c		-	4,94,217
		4a	8,53,690	20,84,305
	<b>b Provisions:</b>			
	Audit Fee Payable		1,18,000	1,18,000
		4b	1,18,000	1,18,000
	<b>Total</b>	4	<b>9,71,690</b>	<b>22,02,305</b>



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

Sl.No.	Name of the Asset	Opening Balance 01-04-2022 Rs.	Additions		Deletion Rs.	Total Rs.	Rate %	Depreciation Rs.	Closing Balance 31-03-2023 Rs.
			>180 days Rs.	<180 days Rs.					
1	Land	5,18,23,322.82	-	-	-	5,18,23,322.82	-	-	5,18,23,322.82
2	Buildings	9,65,95,384.99	35,07,961.80	16,03,044.50	-	10,17,06,391.29	5%	50,45,243.00	9,66,61,148.29
3	Plant & Machinery	30,877.88	-	-	-	30,877.88	15%	4,632.00	26,245.88
4	Furniture & Fixtures	41,07,111.65	56,734.00	9,41,391.00	-	51,05,236.65	10%	4,63,455.00	46,41,781.65
5	Vehicles	13,20,883.10	4,74,200.00	-	-	17,95,083.10	15%	2,69,262.00	15,25,821.10
6	Computer & Peripherals	5,59,247.06	2,52,461.01	2,68,471.25	-	10,80,179.32	40%	3,78,377.00	7,01,802.32
7	Office Equipment	2,54,024.49	3,12,165.00	62,981.00	-	6,29,170.49	15%	89,651.00	5,39,519.49
8	Electrical Equipments	17,62,608.59	92,583.00	1,72,900.00	-	20,28,091.59	15%	2,91,247.00	17,36,844.59
9	Dental Equipments	45,446.88	1,70,000.00	-	-	2,15,446.88	15%	32,317.00	1,83,129.88
10	Hospital Equipment	38,88,716.02	3,45,632.00	-	-	42,34,348.02	15%	6,35,152.00	35,99,196.02
11	Other Equipments	23,35,339.09	1,12,590.00	2,89,922.00	-	27,37,851.09	15%	3,88,933.00	23,48,918.09
	<b>Total</b>	<b>16,27,22,962.57</b>	<b>53,24,326.81</b>	<b>33,38,709.75</b>	<b>-</b>	<b>17,13,85,999.13</b>		<b>75,98,269.00</b>	<b>16,37,87,730.13</b>
	Previous Year Figures:	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



**CHRISTIAN MISSION CHARITABLE TRUST****FOREIGN CONTRIBUTION ACCOUNT****SCHEDULE - 6 - INVESTMENTS - LIST OF FIXED DEPOSITS AS ON 31st MARCH 2023**

SL. No	Fixed Deposit Account Number	Date of Investment	Invested Amount	Date of Maturity / Closures	Amount Received on Maturity / Closures	Renewed Date if renewed during the year	Re-invested Amount	Opening Accrued Interest	Interest Received for the Period					Interest Earned for the year 2022-23	Closing Accrued Interest	Closing FD Value as on 31-Mar-23	Maturity Date	Maturity Value
									From	To	Interest	TDS	Balance					
<b>I FOREIGN CONTRIBUTION ACCOUNT</b>																		
<b>Bank : Standard Chartered Bank</b>																		
<b>Unit : Christian Missions Charitable Trust</b>																		
1	42639698561	30-Aug-21	12,81,109.69	-	-	30-Aug-22	13,43,319.49	30,651.30	1-Apr-22	31-Mar-23	69,797.94	7,588.14	62,209.80	74,949.84	35,803.20	13,79,122.69	30-Aug-23	14,24,345.49
2	42639932149	18-Mar-22	1,04,86,126.62	-	-	18-Mar-23	1,09,97,726.82	19,185.30	1-Apr-22	31-Mar-23	5,66,741.57	55,141.37	5,11,600.20	5,75,080.72	27,524.45	1,10,25,251.27	18-Mar-24	1,17,98,095.62
3	42639698553	30-Aug-20	12,81,109.69	23-Dec-22	13,51,243.79	-	-	30,651.30	1-Apr-22	22-Dec-22	76,136.76	6,002.66	70,134.10	45,485.46	-	-	-	-
4	42639717507	14-Feb-22	12,64,871.80	23-Dec-22	12,96,924.90	-	-	7,603.79	1-Apr-22	22-Dec-22	35,174.58	3,121.48	32,053.10	27,570.79	-	-	-	-
<b>Total</b>			<b>1,43,13,217.80</b>		<b>26,48,168.69</b>		<b>1,23,41,046.31</b>	<b>88,091.69</b>			<b>7,47,850.85</b>	<b>71,853.65</b>	<b>6,75,997.20</b>	<b>7,23,086.81</b>	<b>63,327.65</b>	<b>1,24,04,373.96</b>		<b>1,31,22,441.11</b>
<b>Unit : Bethany Nursery &amp; Primary School</b>																		
5	42630008228	12-Feb-18	31,040.26	-	-	13-Feb-23	41,569.78	8,178.11	1-Apr-22	31-Mar-23	10,791.66	262.14	10,529.52	2,942.87	329.32	41,899.10	14-Feb-28	56,835.78
6	42630008260	16-Apr-18	31,206.50	-	-	-	-	7,668.93	1-Apr-22	31-Mar-23	264.81	264.81	-	2,589.51	9,993.63	41,200.13	17-Apr-23	42,822.50
<b>Total</b>			<b>62,246.76</b>		<b>-</b>		<b>41,569.78</b>	<b>15,847.04</b>			<b>11,056.47</b>	<b>526.95</b>	<b>10,529.52</b>	<b>5,532.38</b>	<b>10,322.95</b>	<b>83,099.23</b>		<b>1,01,758.28</b>
<b>Grand Total</b>			<b>1,43,75,464.56</b>		<b>26,48,168.69</b>		<b>1,23,82,616.09</b>	<b>1,03,938.73</b>			<b>7,58,907.32</b>	<b>72,380.60</b>	<b>6,86,526.72</b>	<b>7,28,619.19</b>	<b>73,650.60</b>	<b>1,24,87,473.19</b>		<b>1,31,24,199.39</b>





**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 2023**

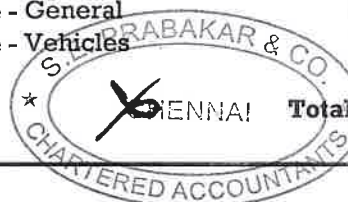
Sl. No	Particulars	SCH No.	As at 31-Mar-23	As at 31-Mar-22
			<b>Amount (Rs.)</b>	
5	<b>INVESTMENTS:</b>	6		
	As per last Balance Sheet		1,44,79,403	1,88,71,803
	Add: Investment made during the year		5,84,340	55,03,662
	Interest Accrued for the year		73,651	1,03,939
			1,51,37,393	2,44,79,403
	Less: Investment matured during the year		26,49,920	1,00,00,000
	<b>Total</b>	6	<b>1,24,87,473</b>	<b>1,44,79,403</b>
6	<b>LOANS AND ADVANCES:</b>	7		
	Manam Builders Chennai Pvt. Ltd		7,11,234	-
	Swan Electric Consortium		-	25,000
	Nebo India Pvt. Ltd		1,33,643	-
	Vasanth & Co - Balance Amount		3,800	-
	Johnson Lift - AMC Charges		30,294	-
	Rental Deposit		44,10,000	65,10,000
	TNEB - Electricity Deposit		13,13,259	13,13,259
	Gas Cylinder Deposit (Old Age Home)		12,500	-
	PF, ESI, TDS etc. Receivable from LC A/c		51,751	-
	<b>Total</b>	7	<b>66,66,481</b>	<b>78,48,259</b>
7	<b>CASH AND CASH EQUIVALENTS:</b>	8		
	Cash in Hand		2,368	15,754
	Cash at Bank with:			
	State Bank of India, New Delhi A/c No. 40085878091		76,09,503	1,55,75,659
	Standard Chartered Bank			
	SB A/c No. 42610021776		46,32,778	28,75,702
	SB A/c No. 42610021784		48,83,749	2,71,186
	SB A/c No. 42610403016		2,59,473	5,22,566
	<b>Total</b>	8	<b>1,73,87,871</b>	<b>1,92,60,867</b>



**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 2023**

Particulars	SCH No.	For the year ended 31-Mar-23	For the year ended 31-Mar-22
<b>Amount (Rs.)</b>			
<b><u>CASH AND CASH EQUIVALENTS:</u></b>	9		
Cash in Hand		15,754	21,380
Cash at Bank with:			
State Bank of India, New Delhi A/c No. 40085878091		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
<b>Total</b>	9	<b>1,92,60,867</b>	<b>1,15,84,351</b>
<b><u>FOREIGN CONTRIBUTION RECEIVED FOR:</u></b>	10		
Bethany Home for the Aged		53,15,172	54,14,517
Educational Help - Sponsorship		3,14,89,357	3,39,93,751
Flood Relief Work		-	1,11,320
Covid - 19 Relief Work		-	20,42,814
General Contribution		12,31,34,915	13,20,44,496
Helping Hand Project Income		1,17,711	-
<b>Total</b>	10	<b>16,00,57,154</b>	<b>17,36,06,897</b>
<b><u>OTHER INCOME:</u></b>	11		
Bank Interest		3,00,790	7,73,251
Fixed Deposit Account		1,36,313	16,08,425
<b>Total (R&amp;P)</b>	11	<b>4,37,103</b>	<b>23,81,676</b>
<b>Add : Int. Received /Accrued on Fixed Deposit</b>		5,92,306	56,85,656
<b>Total (I&amp;E)</b>	11	<b>10,29,409</b>	<b>80,67,332</b>
<b><u>WELFARE OF ORPHANS</u></b>	12		
Dress and Toileteries		3,22,258	7,28,181
Tuition Fees		7,40,500	7,00,500
Higher Education Fees		22,47,653	26,34,828
Food Supplies		30,97,952	31,56,460
Children School Kit		7,81,488	84,550
Health Care		7,19,185	6,54,464
Staff Salary		60,72,448	70,23,538
EPF Employer Contributions		4,48,968.00	-
ESI Employer Contributions		1,35,646.00	-
Postage and Telephone		12,532	-
Travel and Conveyance		12,18,795	12,64,322
Printing and Stationery		25,248	-
News papers and Periodicals		15,470	8,460
Electricity Charges		11,70,335	-
House Keeping Charges		9,15,002	-
Security Sevice Charges		5,56,440	16,91,332
Sanitizer and Hygine		2,48,376	72,981
IT Maintenance, Software and Website		29,435	-
Repairs and Maintenance - General		10,93,434	68,71,518
Repairs and Maintenance - Vehicles		6,24,918	2,76,580
<b>Total</b>	12	<b>2,04,76,081</b>	<b>2,51,67,713</b>



**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 2023**

Particulars	SCH No.	For the year ended	For the year ended
		31-Mar-23	31-Mar-22
		<b>Amount (Rs.)</b>	
<b>RELIEF FOR POOR AND REHABILITATION:</b>	13		
Bethany Leprosy		15,47,041	32,57,769
Bethany Home for the Aged		13,21,424	12,60,120
Chinnakadalur Community Dev. Projects		2,55,088	19,83,133
Chittoor Rural Development Projects		6,94,863	19,39,224
Kodaikanal Rural Development Projects		98,936	4,71,250
Kastur Rural Development Projects		-	3,55,354
Rations for the Poor		23,55,731	21,05,160
Street Children		6,46,244	6,71,133
Soup Kitchen		28,99,778	30,53,610
Rainbow Project		29,19,258	32,65,630
Sunbeam		2,45,146	3,05,862
Free Wheel Chair		9,714	7,110
Covid - 19 Relief for the Poor		-	89,37,589
Flood Relief and Disaster Management Expenses		2,67,959	9,58,354
Medical Camp, Treatment and Help		10,44,506	4,36,563
Support for Poor		21,01,748	33,64,012
Life Skill Training Programs		1,77,873	1,99,130
Awareness programs and Meetings		72,289	82,760
Sports and Extracurricular Activities		4,683	-
Integrated Women Empowerment		205	2,31,589
Special Day Program Expenses		8,43,312	-
Staff Salary		75,64,415	54,65,774
EPF Employer Contributions		3,61,321	-
ESI Employer Contributions		45,774	-
Staff Mediclaim Insurance		8,863	-
Postage and Telephone		8,939	-
Travel and Conveyance		13,50,869	7,95,647
Printing and Stationery		37,592	-
Electricity Charges		33,191	-
Rent paid - Buildings		3,69,000	-
Rental Expenses - System & Equipments		72,770	-
Sanitizer and Hygiene Supplies		68,292	-
Security Service Charges		6,59,877	-
Repairs and Maintenance - Buildings		8,720	-
Repairs and Maintenance - Equipments		1,23,477	-
Repairs and Maintenance - General		3,35,290	4,69,007
IT Maintenance, Software and Website		1,90,560	-
<b>Total (R&amp;P)</b>	13	<b>2,87,44,748</b>	<b>3,96,15,776</b>
Add : Repairs & Maintenance		-	17,21,002
Add : Rent Paid - Soup Kitchen		-	4,000
<b>Total (I&amp;E)</b>	13	<b>2,87,44,748</b>	<b>4,13,40,778</b>



**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 2023**

Particulars	SCH No.	For the year ended	For the year ended
		31-Mar-23	31-Mar-22
		Amount (Rs.)	
<b><u>EDUCATIONAL ASSISTANCE FOR THE POOR CHILDREN:</u></b>	<b>14</b>		
Children School Kits		88,76,755	74,09,584
Special Day Program Expenses		9,19,991	20,29,258
Children Care and Medical Support		18,03,207	3,06,921
Family Support		2,52,789	9,74,568
Staff Salary		36,77,999	46,33,043
EPF Employer Contributions		2,82,343	-
ESI Employer Contributions		31,671	-
Postage and Telephone		7,556	-
Travel and Conveyance		5,398	-
Printing and Stationery		24,329	42,410
Rental Expenses - System & Equipments		77,880	-
Repairs and Maintenance - General		73,675	1,10,395
IT Maintenance, Software and Website		10,16,838	10,57,097
<b>Total</b>	<b>14</b>	<b>1,70,50,431</b>	<b>1,65,63,276</b>
<b><u>SKILL DEVELOPMENT AND VOCATIONAL TRAINING:</u></b>	<b>15</b>		
<b><u>Handicraft:</u></b>			
Raw Material & Stationery		21,31,920	3,84,352
Staff Salary		1,32,40,060	1,20,44,590
EPF Employer Contributions		9,66,338	-
ESI Employer Contributions		2,86,513	-
Postage and Telephone		1,41,765	-
Travel and Conveyance		1,08,135	98,557
Printing and Stationery		21,913	-
Repairs and Maintenance - Equipments		28,390	-
Repairs and Maintenance - General		83,195	73,190
<b>Total - Handicrafts</b>		<b>1,70,08,228</b>	<b>1,26,00,690</b>
<b><u>Screen Printing, Art and Textiles:</u></b>			
Raw Material & Stationery		5,35,422	4,19,279
PR & Admin. - Travel, Brochures		-	68,465
Staff Salary		-	15,24,401
Repairs and Maintenance - General		-	71,405
<b>Total - Screen Printing, Art and Textiles</b>		<b>5,35,422</b>	<b>20,83,550</b>
<b><u>ITI:</u></b>			
Books and Materials		-	-
Travel and Conveyance		-	76,387
Staff Salary		-	7,98,910
<b>Total - ITI</b>		<b>-</b>	<b>8,75,297</b>
<b>Total</b>	<b>15</b>	<b>1,75,43,650</b>	<b>1,55,59,537</b>



**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 2023**

Particulars	SCH No.	For the year ended 31-Mar-23	For the year ended 31-Mar-22
		<b>Amount (Rs.)</b>	
<b>ESTABLISHMENT EXPENSES:</b>	16		
Staff Salary		1,02,43,513	88,03,819
EPF Employer Contributions		4,54,297	4,62,796
ESI Employer Contributions		44,649	22,77,132
Staff Welfare Expenses		29,08,644	24,43,440
Staff Skill Development and Training		6,22,392	1,93,149
Labour Welfare Fund		-	48,660
Staff Mediclaim Insurance		5,96,047	5,76,349
Professional Tax		2,75,366	5,89,385
Gratuity Paid		21,23,557	10,20,051
Auditors Fee		1,18,000	1,20,000
Bank Charges		54,231	53,202
Consulting and Professional Charges		11,66,960	10,64,300
Electricity Charges		11,70,335	10,67,421
Governance and Board Meetings		3,84,132	5,750
House Keeping Charges		1,30,564	1,76,260
Insurance - Building and Vehicles		3,29,158	3,42,535
Legal Fees		1,050	51,500
Postage and Telephone		9,84,785	10,57,979
Printing and Stationeries		5,81,802	4,72,324
Travel and Conveyance		16,35,716	4,57,316
Property Tax		5,53,628	19,798
Sanitizer and Hygine Supplies		-	4,152
Security Service Charges		9,30,080	-
Rental Expenses - System & Equipments		1,34,520	-
Annual Maintenance - Systems and Licences		4,44,160	4,49,978
Repairs and Maintenance - Buildings		3,53,031	16,34,735
Repairs and Maintenance - Equipments		3,51,849	-
Repairs and Maintenance - Vehicles		4,47,670	4,16,574
Repairs and Maintenance - General		17,78,440	43,50,235
IT, Software and Website Maintenance		17,81,535	16,09,708
<b>Total (R&amp;P)</b>	16	<b>3,06,00,109</b>	<b>2,97,68,547</b>
<b>Add : Audit Fee Payable</b>		-	1,18,000
<b>Less : Repairs &amp; Maintenance</b>		-	(0.25)
<b>Total (I&amp;E)</b>	16	<b>3,06,00,109</b>	<b>2,98,86,547</b>

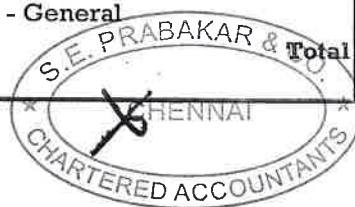


**CHRISTIAN MISSION CHARITABLE TRUST**

No. 72 / 59, SPURTANK ROAD, CHEPPEPET, 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 2023**

Particulars	SCH No.	For the year ended	For the year ended
		31-Mar-23	31-Mar-22
		Amount (Rs.)	
<b><u>RUNNING OF SCHOOL</u></b>	17		
Education Kit		7,813	-
School Mid-day Meals Program		5,81,592	7,00,367
Transportation of Children		8,19,844	5,39,399
Rent Paid - Bethany Primary School		18,86,580	71,13,960
Special Day Program Expenses		25,038	-
Sports and Extracurricular Activities		1,74,177	-
Awareness Programs and Meetings		50,327	-
PR and Administration		-	5,80,646
Taxes and Licenses		-	10,000
Staff Salary		1,79,38,424	1,87,39,912
EPF Employer Contributions		14,05,538	-
ESI Employer Contributions		4,09,231	-
Printing and Stationery		8,700	-
Securities Service Charges		12,50,020	14,70,247
Repairs and Maintenance - Buildings		3,300	-
Repairs and Maintenance - Equipments		1,66,085	-
Repairs and Maintenance - Vehicles		10,17,407	-
Repairs and Maintenance - General		4,54,884	4,17,476
IT, Software and Website Maintenance		1,62,861	-
<b>Total (R&amp;P)</b>	17	<b>2,63,61,821</b>	<b>2,95,72,007</b>
<b>Add : Repairs &amp; Maintenance</b>		-	10,00,000.00
<b>Total (I&amp;E)</b>	17	<b>2,63,61,821</b>	<b>3,05,72,007</b>
<b><u>HEALTH AND FAMILY WELFARE:</u></b>	18		
Surgery Expenses		-	1,70,860
Membership Fees & Licenses		-	1,25,000
Medicine Purchased		-	38,595
Medical Equipments		-	2,76,420
Medical Consumables		-	3,11,798
Paramedical Consumables		-	4,270
Nursing Programs		-	2,500
Staff Salary		1,16,70,879	55,80,619
EPF Employer Contributions		4,40,157	-
ESI Employer Contributions		86,762	-
Staff Mediclaim Insurance		10,717	-
Travel and Conveyance		41,553	33,930
Printing and Stationeries		7,190	-
IT, Software and Website Maintenance,		-	92,885
Repairs and Maintenance - Equipments		12,320	-
Repairs and Maintenance - General		3,91,744	4,09,534
<b>Total</b>	18	<b>1,26,61,322</b>	<b>70,46,411</b>



**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 2023**

Particulars	SCH No.	For the year ended 31-Mar-23	For the year ended 31-Mar-22
		<b>Amount (Rs.)</b>	
<b><u>FARMING AND AGRICULTURE:</u></b>	19		
Transportation		-	31,870
Farming Expenses		2,17,133	2,02,147
Securities Service Charges		8,65,330	4,44,061
Labour Charges		4,84,155	2,46,865
Staff Salary		5,51,221	2,19,000
Travel and Conveyance		25,215	14,830
Repairs and Maintenance - Equipments		16,520	-
Repairs and Maintenance - General		6,41,880	2,83,467
<b>Total</b>	19	<b>28,01,453</b>	<b>14,42,240</b>
<b><u>ADDITION TO FIXED ASSETS:</u></b>	20		
Buildings		51,11,006.30	1,44,47,259
Furniture and Fittings		9,98,125.00	-
Vehicles		4,74,200.00	3,09,266
Computer and Printers		5,20,932	1,26,850
Office Equipments		3,75,146	-
Electrical Equipments		2,65,483	2,47,423
Dental Equipments		1,70,000	-
Hospital Equipment		3,45,632	-
Other Equipments		4,02,512	-
<b>Total</b>	20	<b>86,63,036.56</b>	<b>1,51,30,798</b>
<b><u>INVESTMENTS:</u></b>	21		
Fixed Deposit		(25,84,237)	(1,00,00,000)
<b>Total</b>	21	<b>(25,84,237)</b>	<b>(1,00,00,000)</b>
<b><u>LOANS AND ADVANCES:</u></b>	22		
Swan Electric Consortium		(25,000)	(1,25,000)
Rental Deposit		(21,00,000)	1,96,819
Nebo India Pvt. Ltd		3,48,659	(6,25,016)
Vasanth & Co - Balance Amount		3,800	-
Western Union International Bank GM		1,46,422	(1,46,422)
Other Current Assets		42,004	(2,78,382)
Payable to Local Contribution Account		5,45,968	(5,76,247)
M/s. Manam Builders P Ltd		10,86,984	-
<b>Total</b>	22	<b>48,837</b>	<b>(15,54,248)</b>

