

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, 2020. 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.48,73,559.65 ✓/-
- (ii) Foreign contribution of / worth Rs.14,16,68,127.03 ✓/- was received by the Association During the year 2019 – 2020
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.8,43,375.10 ✓/- was received by the Association during the financial year 2019-20
- (iv) The balance of the unutilized foreign contribution with the association at the end of the year 2019-20 was Rs.1,96,74,963.18 ✓/-
- (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 MATTHEW, B.Com., F.C.A.
Membership No.:21503

Signature of Chartered Accountant with
Seal Address and Registration Number.

Place: - Chennai
Date: -02.12.2020

CHRISTIAN MISSIONS CHARITABLE TRUST
NO.72/59, SPUR TANK ROAD, CHETPET, CHENNAI -600 031.
BALANCE SHEET AS ON 31st MARCH 2020
(FOREIGN CONTRIBUTION)

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	ASSETS	CURRENT YEAR		PREVIOUS YEAR
CAPITAL FUND:				FIXED ASSETS			
<i>As per Schedule-V</i>	16,30,11,049.90	19,35,87,130.33		<i>As per Schedule-I</i>	13,78,72,987.16		14,19,42,377.08
BUILDING FUND				Building Under Construction	60,880.00	13,79,33,867.16	
<i>As per Schedule-IV</i>	2,09,81,700.55	2,06,34,647.45		INVESTMENTS -			
CURRENT LIABILITIES & PROVISIONS:				As Per Schedule - II		88,71,802.83	1,85,53,531.97
A. CURRENT LIABILITIES:				CURRENT ASSETS, LOANS & ADVANCES:			
Liabilities for Expenses		-		A. CURRENT ASSETS:			
B. PROVISIONS	NIL	NIL		Cash in Hand	23,364.08		18,968.71
BETHANY HOME FOR AGED	27,49,891.87	27,49,891.87		Cash at Bank:			
				Standard Chartered Bank :			
				SB A/c No. 42610021776	1,38,04,424.76		24,23,403.44
				SB A/c No. 42610021784	28,98,648.28		68,344.92
				SB A/c No.426-1-0403016	29,48,526.06	1,96,74,963.18	23,62,842.58
				Salary Reserve		-	4,41,55,293.87
				B. DEPOSITS, LOANS & ADVANCES			
				As Per Schedule - III	1,96,13,302.44	1,96,13,302.44	72,06,114.80
				Rent Deposits		3,30,000.00	40,000.00
				TAX DEDUCTED AT SOURCE			
				As Per Schedule - VI	3,18,706.70	3,18,706.70	2,00,792.27
TOTAL	18,67,42,642.31	21,69,71,669.64		TOTAL		18,67,42,642.31	21,69,71,669.64

AUDITOR'S REPORT

As per our Certificate in F.C-6

PLACE : CHENNAI

DATE : 02.12.2020

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



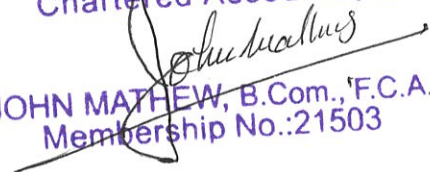
Dr. Colleen M. Redit
 President

For Christian Missions Charitable Trust



Daniel Selvan
 Treasurer

FOR M. JOHANEN & CO.,
Chartered Accountants


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 2020
(FOREIGN CONTRIBUTION)

EXPENDITURE	CURRENT YEAR		PREVIOUS YEAR	INCOME	CURRENT YEAR		PREVIOUS YEAR
To Welfare of the Orphans	2,26,33,125.95		2,62,98,588.07	By Contributions Received	14,16,68,127.03		15,27,58,714.92
" Food for poor, needy, Aged & Destitutes	82,50,191.79		93,45,920.38	" Bank Interest	3,37,815.00		2,55,863.00
" Stipend & Scholarship	1,84,41,750.00		1,60,48,420.40	" F.D Interest	1,58,507.00		85,252.80
" Technical & Vocational Training	3,29,28,442.01		2,52,72,284.65	" Interest Accured	11,79,144.29		14,96,379.12
" Health & Family Welfare	95,29,183.50		41,09,790.00			14,33,43,593.32	-
" Rural Development	17,47,787.01		24,09,886.04				
" Religious Functions	27,46,318.00		22,93,576.69	Excess of Expenditure over Income		59,02,314.16	
" Awareness camp/ Seminar/ Conference Meeting/Workshop	86,36,699.00		88,18,687.67				
" Establishment Expenses	3,48,26,465.10		3,55,40,387.38				
" Agricultural Activities	26,68,757.70		64,55,440.76				
" Community Program Development	9,04,088.50	14,33,12,808.56	2,28,688.86				
" Depreciation - As per Schedule- I		59,33,098.92	63,00,655.36				
" Excess of Income Over Expenditure			1,14,73,883.58				
TOTAL		14,92,45,907.48	15,45,96,209.84	TOTAL		14,92,45,907.48	15,45,96,209.84



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CHRISTIAN MISSIONS CHARITABLE TRUST
NO. 72/59, SPURTANK ROAD, CHETPET, CHENNAI-600 006.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020
(FOREIGN CONTRIBUTION)

RECEIPTS	CURRENT YEAR		PREVIOUS YEAR	PAYMENTS	CURRENT YEAR		PREVIOUS YEAR
Cash in Hand	18,968.71		32,641.64	BY WELFARE OF ORPHANS:			
Cash at Bank:				Girls Home Expenditure	1,46,15,755.75		1,83,61,149.99
Standard Chartered Grindlays:				Electricity and Water Charges	22,04,216.00		24,52,730.00
SB A/c No. 42610021776	24,23,403.44		24,22,292.79	Remunerations	48,92,432.20		43,63,009.08
SB A/c No. 42610021784	68,344.92		18,34,279.72	Educational Assistance	9,20,722.00	2,26,33,125.95	11,21,699.00
SB A/c No.426-1-0403016	23,62,842.58	48,73,559.65	50,08,222.56	" FOOD FOR POOR, NEEDY, AGED & DESTITUTE			
" CONTRIBUTION RECEIVED:				Food	14,43,350.00		13,70,329.84
General Fund	14,16,68,127.03	14,16,68,127.03	15,27,58,714.92	Travelling and Conveyance	94,310.00		1,13,920.00
" BANK INTEREST:				Rent	58,000.00		1,06,200.00
Building Fund	1,56,371.00		19,584.00	Medicine	3,63,046.80		4,34,816.57
General Fund	1,98,475.00		1,40,470.00	Remuneration	34,35,213.30		32,43,532.20
Tsunami Fund	1,39,340.00	4,94,186.00	1,15,393.00	Repairs	41,320.00		8,484.00
" FIXED DEPOSITS				Others	1,638.00		250.00
For General	1,58,507.00		85,252.80	Soup Kitchen	23,93,393.82		26,13,514.17
For Building	1,90,682.10	3,49,189.10	-	Bethany Women Emp. Pr	4,19,919.87	82,50,191.79	14,54,873.60
" FIXED DEPOSIT	1,07,42,959.00	1,07,42,959.00	-	" STIPEND & SCHOLARSHIP			
" Salary Reserve	1,94,81,527.60	1,94,81,527.60	-	Educational Assistance	1,52,365.00		1,24,630.00
				Remuneration	27,95,396.50		1,34,73,818.00
				Sponsorship	1,54,93,988.50	1,84,41,750.00	24,49,972.40
				" TECHNICAL & VOCATIONAL TRAINING			
				Nursing Girls	2,72,131.00		2,62,150.00
				Tailoring and Handicrafts	15,84,701.30		8,84,525.20
				Repairs and Maintenance	8,92,051.00		1,71,708.00
				Screen Printing	4,54,134.00		14,41,483.50
				Vocational Training Course	-		360.00
				Remuneration - Skill Development Project	80,94,961.30		71,60,498.70
				Remuneration - S.P. & A.T.	16,71,179.30		15,18,523.60
				Stip. For Embroid & Tailoring	2,55,760.00		1,31,914.00
				Bethany School - Others	1,90,28,729.11		1,31,13,881.65
				Travel and Conveyance	6,74,795.00	3,29,28,442.01	5,87,240.00
				" HEALTH AND FAMILY WELFARE:			
				Medicine	62,87,444.50		26,25,000.00
				Others	-		12,500.00
				Remuneration	30,46,834.00		
				Repairs	1,94,905.00	95,29,183.50	14,72,290.00
C/D							
		17,76,09,548.38	16,24,16,851.43	C/D		9,17,82,693.25	8,10,75,003.50



RECEIPTS	CURRENT YEAR		PREVIOUS YEAR	PAYMENTS		CURRENT YEAR		PREVIOUS YEAR
B/F		17,76,09,548.38	16,24,16,851.43	B/F		9,17,82,693.25	8,10,75,003.50	
				" RURAL DEVELOPMENT (including Piece work & wages)	17,47,787.01			24,09,886.04
				" RELIGIOUS FUNCTIONS	-	17,47,787.01		
				Gifts and Donations	20,74,040.00			16,32,805.00
				Devotions & Counselling	5,87,234.00			6,22,183.69
				Distribution of Literature	85,044.00	27,46,318.00		38,588.00
				" AWARENESS CAMP/SEMINAR / CONFERENCE / MEETING/WORKS.				
				Camp & Public Meeting	8,74,666.00			7,00,571.00
				Girls & Boys Rallies	5,67,821.00			3,21,682.00
				Leprosy Rehabilitation Centre	28,79,983.00			32,17,764.50
				Help for HIV & Aids Patients	37,39,076.00			41,07,053.72
				Help for street children	1,78,725.00			76,948.00
				Wheel Chari Districution	94,299.00			1,82,816.45
				Cultural Program & Funct staff Training Programme	11,500.00 2,90,629.00	86,36,699.00		1,60,000.00 51,852.00
				" ESTABLISHMENT EXPENSES				
				Office Staff Remuneration	1,03,09,904.71			91,62,867.60
				Travelling and Conveyance	21,79,217.23			18,52,962.40
				Office Maintenance	10,000.00			-
				Telephone	4,72,322.15			1,59,496.00
				Remuneration - Others	17,25,535.90			17,92,978.50
				Repairs and Maintenance	44,20,828.00			39,15,357.00
				Repairs and Maintenance - Elect./Plum	13,93,934.00			20,51,592.00
				Repairs and Maintenance - Building	5,18,676.00			-
				Repairs and Maintenance - Vehicle	19,16,701.00			13,18,219.22
				Postage and Telegram - Office	22,07,124.00			22,29,878.00
				Postage and Telegram - Others	-			1,17,013.00
				Others	2,10,993.00			1,82,217.00
				Vehicle Maintenance	-			2,500.00
				Bank Charges	1,34,768.22			1,32,676.56
				Property Tax	1,08,849.00			1,99,090.00
				Insurance	2,87,157.00			4,46,333.00
				Employers Contribution - P.F.	39,37,746.89			37,79,643.50
				Printing	6,19,166.00			7,74,326.00
				Water & Sewerage Tax	25,405.00			37,668.00
				Staff welfare	11,36,007.00			9,60,514.00
				Board meeting expense	543.00			3,94,424.00
				Priofessional charges	3,74,029.00			16,08,743.00
				Stationary	1,55,375.00			2,97,877.60
				Advertisement	-			50,374.00
				ESI	21,85,538.00			23,76,320.00
				Professional Tax	2,61,580.00			4,92,847.00
				Freight & Cartage	28,220.00			16,750.00
				Legal Fees	-			67,328.00
				Service Charges	28,043.00			33,680.00
				Audit Fees	-			1,00,000.00
				Founders Day Celebration	-			90,763.00
				Promotional Activities	-			8,95,949.00
				Customs Duty	1,78,202.00	3,48,26,465.10		
C/D		17,76,09,548.38	16,24,16,851.43	C/D		13,97,39,962.36	13,01,37,541.28	

RECEIPTS	CURRENT YEAR		PREVIOUS YEAR	PAYMENTS	CURRENT YEAR		PREVIOUS YEAR
B/F		17,76,09,548.38	16,24,16,851.43	B/F		13,97,39,962.36	13,01,37,541.28
				" AGRICULTURAL ACTIVITIES			
				Repair	-		2,25,843.00
				Repairs - Mount Carmel Camp	7,88,882.00		40,32,753.00
				Remuneration	1,62,703.60		1,40,708.40
				Farming Expenses - Padappai	7,91,543.60		8,76,924.80
				Farming Expenses	8,84,674.50		11,78,506.56
				Yelagiri Project	40,954.00		
						26,68,757.70	
				" COMMUNITY DEVELOPMENT PROGRAM			
				Tsunami-Remun-Creche	-		1,98,599.40
				Travelling - Chinnakuppam	1,537.00		18,840.00
				Purchase of Animal & Birds	-		705.00
				Community Development Prog	9,02,551.50	9,04,088.50	11,249.46
				Manam Builders Advance	1,14,07,187.64		
				Building under Construction	60,880.00		
				Chinnakupam School Buliding	-		38,65,166.70
				F.K. Construction	10,00,000.00		
				Land Purchase	-	-	18,11,200.00
				Medical Equipments	-		7,51,500.00
				" MOVABLE ASSETS	18,63,709.00		38,88,398.28
				RENT DEPOSIT	2,90,000.00	1,46,21,776.64	20,000.00
				FIXED DEPOSIT		-	10,00,000.00
				SALARY RESERVE FUND		-	93,85,355.90
				" CLOSING BALANCES:-			
				Cash in Hand	23,364.08		18,968.71
				Cash at Bank			
				Standard Chartered Bank :			
				SB A/c No. 42610021776	1,38,04,424.76		24,23,403.44
				SB A/c No. 42610021784	28,98,648.28		68,344.92
				SB A/c No. 426-1-0403016	29,48,526.06	1,96,74,963.18	23,62,842.58
TOTAL		17,76,09,548.38	16,24,16,851.43	TOTAL		17,76,09,548.38	16,24,16,851.43

PLACE: CHENNAI

DATE : 02.12.2020

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




FOR M. JOHANEN & CO.,
 Chartered Accountants

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

SCHEDULE-1 : FIXED ASSETS 2020

SL.NO.	NAME OF THE ASSET	W.D.V. AS ON 31.03.2019	ADDITIONS		NET BLOCK	RATE	DEPRECIATION	W.D.V. AS ON 31.03.2020
			100%	50%				
1	Land	5,18,23,322.82			5,18,23,322.82	0%		5,18,23,322.82
2	Building	7,27,89,450.97			7,27,89,450.97	5%	36,39,472.55	6,91,49,978.42
3	Plant & Machinery	73,192.67			73,192.67	25%	18,298.17	54,894.50
4	Furniture	56,13,868.33			56,13,868.33	10%	5,61,386.83	50,52,481.50
5	Vehicles	16,73,943.79			16,73,943.79	25%	4,18,485.95	12,55,457.84
6	Electrical Equipments:							
	Generator & UPS	4,30,195.95			4,30,195.95	10%	43,019.60	3,87,176.36
	Coolers & Air Conditions	14,98,529.41			14,98,529.41	10%	1,49,852.94	13,48,676.47
	Iron Box & Board	155.93			155.93	10%	15.59	140.34
	Printer	18,719.92			18,719.92	10%	1,871.99	16,847.93
	Amplifier & Audio system	1,92,659.32			1,92,659.32	10%	19,265.93	1,73,393.39
	Fan	1,33,608.86			1,33,608.86	10%	13,360.89	1,20,247.97
	Other Equipments	11,75,824.44	18,63,709.00		30,39,533.44	10%	3,03,953.34	27,35,580.10
	Computer & Peripherals	8,01,800.09			8,01,800.09	20%	1,60,360.02	6,41,440.07
	Xerox Machine	3,038.63			3,038.63	20%	607.73	2,430.90
	Water Purifier	1,675.16			1,675.16	20%	335.03	1,340.13
	Lift	3,15,732.89			3,15,732.89	20%	63,146.58	2,52,586.31
	Dental Equipments	62,341.82			62,341.82	10%	6,234.18	56,107.64
	Hospital Equipments	53,34,316.08			53,34,316.08	10%	5,33,431.61	48,00,884.47
	TOTAL	14,19,42,377.08	18,63,709.00	-	14,38,06,086.08		59,33,098.92	13,78,72,987.16



SCHEDULE - II INVESTMENT

Opening Balance	1,85,53,531.97
	<u>1,85,53,531.97</u>
LESS : FD Matured	1,07,42,959.00
Add : Invested during this year	-
Add:- Add Interest Accured	10,61,229.86
	<u><u>88,71,802.83</u></u>

SCHEDULE-III :DEPOSITS LOANS & ADVANCES:

As Per Last Balance Sheet	72,06,114.80
Manam Builders (P) Ltd Advance	1,14,07,187.64
F.K.Construction	10,00,000.00
	<u><u>1,96,13,302.44</u></u>

SCHEDULE-IV : BUILDING FUND

Opening Balance	2,06,34,647.45
Bank Interest	3,47,053.10
	<u><u>2,09,81,700.55</u></u>

SCHEDULE-V : CAPITAL FUND

Opening Balance	19,35,87,130.33
Less: Excess of Expenture over Income	59,02,314.16
Less: Prior Period Adjusment (Salary Reserve)	2,46,73,766.27
	<u><u>16,30,11,049.90</u></u>

SCHEDULE-VI :TDS

Balance as per last Balance sheet	2,00,792.27
Add: TDS during this Year	1,17,914.43
Less: TDS Refund During this year	<u><u>3,18,706.70</u></u>

