

INTER MISSION INDIA-FOREIGN CONTRIBUTION
NO. 2/291, B, SANTHI COLONY, ALAMATHI, CHENNAI - 600 052.
BALANCE SHEET AS ON 31ST MARCH 2019
FC CONSOLIDATED

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND</u> (as per annexure-I)		30469503.34	<u>FIXED ASSETS</u> (as per annexure-II)		21333621.26
<u>CORPUS FUND</u>		1000.00	<u>LOANS AND ADVANCES</u> Staff Childrens Education Loan (as per annexure-VII)		
<u>CURRENT LIABILITIES</u> EPF Payable		10096.00	<u>DEPOSITS</u> (as per annexure-VI)		337220.00
			<u>CURRENT ASSETS</u> Fixed Deposit (as per annexure-V)		7691799.00
			<u>Cash In Hand & Cash At Bank</u> (as per annexure-III)		1117959.08
TOTAL		30480599.34	TOTAL		30480599.34

PLACE : CHENNAI

DATE : 11.06.2019



For INTER - MISSION INDIA

[Signature]
Treasurer

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO



CHARTERED ACCOUNTANT

[Signature]
JEBASINGH JOTHI

INTER MISSION INDIA-FOREIGN CONTRIBUTION.
NO. 2/291, B, SANTHI COLONY, ALAMATHI, CHENNAI - 600 052.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019
FC CONSOLIDATED

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>BETHEL ORPHANAGE (H-11)</u>					
To Foodstuffs & General	109659.28		By Foreign Contribution		6822617.00
To Children's Welfare	16792.00		By Bank Interest		104928.74
To Health Care	1137.00		By Interest from FD		461960.00
To Electricity & Water cost	8935.00		By Other Income		2724.00
To Postage, Telegram & Courier	1391.00		By FD Accrued Interest		299709.00
To Travel Expenses	4049.00				
To Salary	144816.00				
To Other Wages	48000.00				
To Printing & Stationery	416.00				
To Repairs & Maintenances	28203.00				
To Bank Charges	1317.00				
To Staff Welfare	4495.00				
To Sundry Expenses	2093.00				
To Other Expenses	7629.00	378932.28			
<u>ELIM CHILDREN'S HOME (H-14)</u>					
To Foodstuffs & General	773802.00				
To Children's Welfare	127149.00				
To Health Care	30571.00				
To Tailoring School Expenses	86071.00				
To Electricity & Water cost	138579.00				



To Telephone Charges To Postage, Telegram and Courier To Printing & Stationery To Salary To Other Wages To Travel Expenses To Guest Exp & Hospitality To School and Exam Fees To Other Expenses To Staff Welfare To Vehicle Maintenance To Bank Charges To Sundry Expenses To Repairs & Maintenance To Building Maintenance	5068.00 361.00 6344.00 941403.00 64476.00 13965.00 3645.00 532537.00 3745.00 25545.00 10912.00 1212.00 25890.00 33662.00 25030.00	2849967.00		
<u>IMI CHILDREN'S HOME (H-69)</u> To Foodstuffs & General To Children's Welfare To Salary To Other Wages To Rent To Staff Welfare To Other Expenses To Bank Charges	179859.51 30149.00 157452.00 36000.00 84000.00 10385.00 30124.00 531.00	528500.51		
<u>MIZPHA CHILDREN'S HOME (H-94)</u> To Foodstuffs & General To Children's Welfare To Electricity & Water cost	131512.00 33189.00 11433.00			



To Rent	130000.00		
To Salary	100112.00		
To Other Wages	46500.00		
To Staff Welfare	4600.00		
To Travel Expenses	1010.00		
To Guest Expenses & Hospitality	713.00		
To Medical Expenses	268.00		
To Telephone Charges	1200.00		
To Postage, Telegram & Courier	540.00		
To Printing & Stationery	959.00		
To Vehicle Maintenance	2250.00		
To Building Maintenance	35573.00		
To School and Exam Fees	28957.00		
To Sundry Expenses	3067.66	531883.66	
HEAD OFFICE			
To Salary	1759045.00		
To Wages	34945.00		
To EPF Administration Charges	27903.00		
To EPF Management Contribution	230957.00		
To Mediclaim Insurance	84248.00		
To Travel Expenses	190333.00		
To Guest Expenses & Hospitality	29553.00		
To Repairs & Maintenance	44332.00		
To Staff Welfare & Training	57148.00		
To Printing & Stationery	37551.00		
To Computer Maintenance	51308.00		
To Consumable Materials	2814.00		
To Publicity & Promotion	40246.00		
To Rent	660000.00		



To Cash In Transit Insurance	5167.00			
To Electricity & Water	51782.00			
To Vehicle Fuel & Maintenance	73683.00			
To Postage,Telegram,Courier	35857.00			
To Telephone,Internet & Cell Phone Charges	84251.00			
To Audit Fees	60185.90			
To Bank Charges	2430.80			
To Sundry Expenses	4009.00			
To Accident Insurance	3018.00			
To Gratuity Payment	518966.00			
To Consultation Expenses	2400.00			
To Donation	3100000.00	7192132.70		
To Depreciation		779728.00	By Excess of Expenditure Over Income	4569205.41
TOTAL		12261144.15	TOTAL	12261144.15

PLACE : CHENNAI

DATE : 11.06.2019

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO



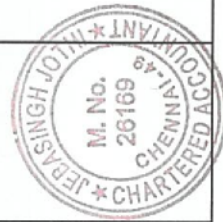
For INTER - MISSION INDIA
[Signature]
 Treasurer



[Signature]
 JEBASINGH JOTHI
 CHARTERED ACCOUNTANT

INTER MISSION INDIA-FOREIGN CONTRIBUTION
NO. 2/291, B, SANTHI COLONY, ALAMATHI, CHENNAI - 600 052.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019
FC CONSOLIDATED

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance</u> (As per annexure IV)			BETHEL ORPHANAGE (H-11)		
To Foreign Contribution		3624850.49	By Foodstuffs & General	109659.28	
To Bank Interest		6822617.00	By Children's Welfare	16792.00	
To Interest from FD		104928.74	By Health Care	1137.00	
To FD Closure		461960.00	By Electricity & Water cost	8935.00	
To Other Income		3301251.00	By Postage, Telegram & Courier	1391.00	
To Rental Advance Received		2724.00	By Travel Expenses	4049.00	
		33000.00	By Salary	136291.00	
		43460.00	By Other Wages	48000.00	
			By Printing & Stationery	416.00	
			By Repairs & Maintenances	28203.00	
			By Bank Charges	1317.00	
			By Staff Welfare	4495.00	
			By Sundry Expenses	2093.00	
			By Other Expenses	7629.00	370407.28
To Staff Childrens Education Loan Recovered			ELIM CHILDREN'S HOME (H-14)		
			By Foodstuffs & General	773802.00	
			By Children's Welfare	127149.00	
			By Health Care	30571.00	
			By Tailoring School Expenses	86071.00	
			By Electricity & Water cost	138579.00	
			By Telephone Charges	5068.00	
			By Postage, Telegram and Courier	361.00	
			By Printing & Stationery	6344.00	
			By Salary	853765.00	
			By Other Wages	64476.00	



			By Travel Expenses	13965.00	
			By Guest Exp & Hospitality	3645.00	
			By School and Exam Fees	532537.00	
			By Other Expenses	3745.00	
			By Staff Welfare	25545.00	
			By Vehicle Maintenance	10912.00	
			By Bank Charges	1212.00	
			By Sundry Expenses	25890.00	
			By Repairs & Maintenance	33662.00	
			By Building Maintenance	25030.00	2762329.00
			<u>IMI CHILDREN'S HOME (H-69)</u>		
			By Foodstuffs & General	179859.51	
			By Children's Welfare	30149.00	
			By Salary	135988.00	
			By Other Wages	36000.00	
			By Rent	84000.00	
			By Staff Welfare	10385.00	
			By Other Expenses	30124.00	
			By Bank Charges	531.00	507036.51
			<u>MIZPHA CHILDREN'S HOME (H-94)</u>		
			By Foodstuffs & General	131512.00	
			By Children's Welfare	33189.00	
			By Electricity & Water cost	11433.00	
			By Rent	130000.00	
			By Salary	96400.00	
			By Other Wages	46500.00	
			By Staff Welfare	4600.00	



			By Travel Expenses By Guest Expenses & Hospitality By Medical Expenses By Telephone Charges By Postage, Telegram & Courier By Printing & Stationery By Vehicle Maintenance By Building Maintenance By School and Exam Fees By Sundry Expenses	1010.00 713.00 268.00 1200.00 540.00 959.00 2250.00 35573.00 28957.00 3067.66	528171.66
			<u>HEAD OFFICE</u> By Salary By Wages By EPF Administration Charges By EPF Management Contribution By Mediclaim Insurance By Travel Expenses By Guest Expenses & Hospitality By Repairs & Maintenance By Staff Welfare & Training By Printing & Stationery By Computer Maintenance By Consumable Materials	1889973.00 34945.00 27903.00 230957.00 84248.00 190333.00 29553.00 44332.00 57148.00 37551.00 51308.00 2814.00	



			By Publicity & Promotion	40246.00	
			By Rent	660000.00	
			By Cash In Transit Insurance	5167.00	
			By Electricity & Water	51782.00	
			By Vehicle Fuel & Maintenance	73683.00	
			By Postage,Telegram,Courier	35857.00	
			By Telephone,Internet & Cell Phone Charges	84251.00	
			By Audit Fees	60185.90	
			By Bank Charges	2430.80	
			By Sundry Expenses	4009.00	
			By Accident Insurance	3018.00	
			By Gratuity Payment	518966.00	
			By Consultation Expenses	2400.00	4223060.70
			By Fixed Deposits		
			Fd 31111702379	660000.00	
			Fd 31282876621	80000.00	
			Fd 31282875561	280000.00	1020000.00
			By Fixed Assets		
			Motor Pumb	3097.00	
			Furniture	6200.00	
			Karaikal Land	560810.00	
			Office Equipment	29500.00	
			Phone	2500.00	602107.00
			By Deposits		
			Rental Deposit	150000.00	
			Gas Cylinder & Regulator Deposit	3720.00	153720.00



