

INTER MISSION INDIA
NO. 2/291, B, SANTHI COLONY, ALAMATHI, CHENNAI - 600 052.
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND</u> (as per annexure-I)		3,09,42,959.61	<u>FIXED ASSETS</u> (as per annexure-II)		2,05,42,592.08
CORPUS FUND		1,000.00	<u>DEPOSITS</u> (as per annexure-VI)		1,72,220.00
EPF Payable		23,283.00	<u>CURRENT ASSETS</u>		
			Fixed Deposit (as per annexure-V)		82,34,064.00
			Cash In Hand & Cash At Bank (as per annexure-III)		19,27,397.53
			<u>TDS Receivables</u>		
			TDS Receivables 20-21	44,505.00	
			<u>Less:</u> Received During the Year	44,505.00	-
			TDS Receivables 21-22	48,630.00	
			TDS Receivables 22-23	42,339.00	90,969.00
TOTAL		3,09,67,242.61	TOTAL		3,09,67,242.61

PLACE:CHENNAI

DATE : 28.09.2023

VIDE MY REPORT OF EVENDATE ANNEXED HERETO



For INTER - MISSION INDIA

Maryam
Treasurer



Jebasingh Jothi

JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 23026169BGTRMG7196

INTER MISSION INDIA
NO. 2/291, B, SANTHI COLONY, ALAMATHI, CHENNAI - 600 052.
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To FOREIGN CONTRIBUTION			By FOREIGN CONTRIBUTION		
<u>BETHEL ORPHANAGE (H-11)</u>			Bank Interest	9,153.00	
<u>Administrative Expenses</u>			FD Interest	2,17,089.00	2,26,242.00
Bank Charges		1,074.00			
<u>Project Expenses</u>			By LOCAL CONTRIBUTION		
Foodstuffs & General	60,994.56		Contribution	2,75,600.00	
Children's Welfare	4,363.00		Other Incomes	38,100.00	
Printing & Stationery	65.00		FD Interest	63,917.00	
Vehicle Maintenance	1,600.00		Bank Interest	33,015.00	4,10,632.00
Postage & Courier	350.00				
Telephone Charges	1,590.00		By DCPO		22569.00
Electricity & Water Cost	4,587.00		By FD Accrued Interest		4,87,095.00
Travelling Expenses	4,050.00		By Interest on IT Refund		3,335.00
Sundry Expenses	3,443.00				
Building Maintenance	345.00	81,387.56			
<u>ELIM CHILDREN'S HOME(H-14)</u>					
<u>Project Expenses</u>					
Foodstuffs & General	4,20,151.00				
Children's Welfare	21,733.00				
Tailoring School Expenses	56,787.00				
Electricity & Water	79,007.00				
Postage, Telegram & Courier	120.00				
Printing & Stationery	3,636.00				
Salary	5,44,918.00				
Telephone Charges	1,925.00				
Medical Expenses	7,953.00				



Education Expenses	1,42,380.00			
Travel Expenses	7,742.00			
Vehicle Maintenance	21,144.00			
Hospitality Expenses	1,225.00			
Building Maintenance	59,147.00	13,67,868.00		
<u>HEAD OFFICE</u>				
<u>Adminstrative Expenses:</u>				
Bank Charges	301.82			
EPF Admin Charges	4,761.00			
EPF Employer Contribution	48,579.00	53,641.82		
<u>Project Expenses</u>				
Travelling & Conveyance	3,269.00			
Printing & Stationery	818.00			
Postage & Courier	30.00			
Telephone & Internet Charges	10,853.00	14,970.00		
To <u>LOCAL CONTRIBUTION</u>				
<u>HEAD OFFICE</u>				
<u>Adminstration Expenses</u>				
Bank Charges	451.94			
Postage & Courier	450.00			
Staff Welfare	500.00			
Telephone Charges	21,733.00			
Internet Charges	4,705.00			
Printing & Stationery	1,722.00			
Travelling Expenses	7,636.00			
Audit Fee	50,150.00			
Salary HO	3,87,584.00	4,74,931.94		



<u>Alamathi Project Expenses</u>					
Electricity Charges	17,186.00				
Postage & Courier	58.00				
Building Maintenance	9,000.00				
Food Expenses	61,105.00				
Salary	1,62,448.00				
Children welfare	3,617.00				
Vehicle Maintenance	1,200.00				
Travelling & Conveyance	380.00	2,54,994.00			
<u>Bethel Orphanage H-11, Ranipet Project Expenses</u>					
Salary	2,16,000.00				
Travelling & Conveyance	1,750.00				
Children Welfare	968.00				
Food Expenses	19,663.00				
Medicine Expenses	50.00				
Electricity Charges	1,880.00				
Telephone Charges	519.00	2,40,830.00			
To Depreciation		6,57,627.65	By Excess of Expenditure over Income		19,97,451.97
TOTAL		31,47,324.97	TOTAL		31,47,324.97

PLACE:CHENNAI

DATE : 28.09.2023

VIDE MY REPORT OF EVENDATE ANNEXED HERETO



For INTER - MISSION INDIA

Noyan
Treasurer



Jebasingh Jothi

JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 23026169BGTRMG7196

INTER MISSION INDIA
NO. 2/291, B, SANTHI COLONY, ALAMATHI, CHENNAI - 600 052.
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance</u> (As per Annexure - IV)		18,14,351.85	By <u>FOREIGN CONTRIBUTION</u> <u>BETHEL ORPHANAGE(H-11)</u>		
To <u>FOREIGN CONTRIBUTION</u>			<u>Adminstrative Expenses:</u>		
Bank Interest	9,153.00		Bank Charges		1,074.00
FD Interest	2,17,089.00	2,26,242.00	<u>Project Expenses:</u>		
To <u>LOCAL CONTRIBUTION</u>			Foodstuffs & General	60,994.56	
Contribution	2,75,600.00		Children's Welfare	4,363.00	
Other Incomes	38,100.00		Printing & Stationery	65.00	
FD Interest	63,917.00		Vehicle Maintenance	1,600.00	
Bank Interest	33,015.00	4,10,632.00	Postage & Courier	350.00	
To FD Matured		18,77,757.00	Telephone Charges	1,590.00	
To DCPO		22,569.00	Electricity & Water Cost	4,587.00	
To EPF		23,283.00	Travelling Expenses	4,050.00	
To IT Refund FY 20-21		44,505.00	Sundry Expenses	3,443.00	
To Interest on IT Refund		3,335.00	Building Maintenance	345.00	81,387.56
			<u>ELIM CHILDREN'S HOME(H-14)</u>		
			<u>Project Expenses</u>		
			Foodstuffs & General	4,20,151.00	
			Children's Welfare	21,733.00	
			Tailoring School Expenses	56,787.00	
			Electricity & Water	79,007.00	
			Postage, Telegram & Courier	120.00	
			Printing & Stationery	3,636.00	
			Salary	5,44,918.00	
			Telephone Charges	1,925.00	
			Medical Expenses	7,953.00	



			Education Expenses	1,42,380.00	
			Travel Expenses	7,742.00	
			Vehicle Maintenance	21,144.00	
			Hospitality Expenses	1,225.00	
			Building Maintenance	59,147.00	13,67,868.00
			<u>HEAD OFFICE</u>		
			<u>Adminstrative Expenses:</u>		
			Bank Charges	301.82	
			EPF Admin Charges	4,761.00	
			EPF Employer Contribution	48,579.00	53,641.82
			<u>Project Expenses</u>		
			Travelling & Conveyance	3,269.00	
			Printing & Stationery	818.00	
			Postage & Courier	30.00	
			Telephone & Internet Charges	10,853.00	14,970.00
			By <u>LOCAL CONTRIBUTION</u>		
			<u>HEAD OFFICE</u>		
			<u>Adminstration Expenses</u>		
			Bank Charges	451.94	
			Postage & Courier	450.00	
			Staff Welfare	500.00	
			Telephone Charges	21,733.00	
			Internet Charges	4,705.00	
			Printing & Stationery	1,722.00	
			Travelling Expenses	7,636.00	
			Audit Fee	50,150.00	
			Salary HO	3,87,584.00	4,74,931.94



			<u>Alamathi Project Expenses</u>		
			Electricity Charges	17,186.00	
			Postage & Courier	58.00	
			Building Maintenance	9,000.00	
			Food Expenses	61,105.00	
			Salary	1,62,448.00	
			Children welfare	3,617.00	
			Vehicle Maintenance	1,200.00	
			Travelling & Conveyance	380.00	2,54,994.00
			<u>Bethel Orphange H-11, Ranipet</u>		
			<u>Project Expenses</u>		
			Salary	2,16,000.00	
			Travelling & Conveyance	1,750.00	
			Children Welfare	968.00	
			Food Expenses	19,663.00	
			Medicine Expenses	50.00	
			Electricity Charges	1,880.00	
			Telephone Charges	519.00	2,40,830.00
			By TDS Receivable 22-23		5,580.00
			By <u>Closing Balance</u> (As per Annexure - III)		19,27,397.53
		44,22,674.85	TOTAL		44,22,674.85

PLACE: CHENNAI
DATE : 28.09.2023



For INTER - MISSION INDIA

[Signature]
Treasurer



[Signature]
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 23026169BGTRMG7196

VIDE MY REPORT OF EVENDATE ANNEXED HERETO