

INTER MISSION INDIA  
NO. 2/291, B, SANTHI COLONY, ALAMATHI, CHENNAI - 600 052.  
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2024

| LIABILITIES                                | AMOUNT | AMOUNT          | ASSETS  | AMOUNT                  | AMOUNT          |
|--|--------|-----------------|---|-------------------------|-----------------|
| <u>GENERAL FUND</u><br>(as per annexure-I) |        | 27679295        | <u>FIXED ASSETS</u><br>(as per annexure-II)   |                         | 19956664        |
| CORPUS FUND                                |        | 1000            | <u>DEPOSITS</u><br>(as per annexure-III)  |                         | 172220          |
| EPF Payable                                |        | 59495           | <u>CURRENT ASSETS</u><br>Fixed Deposit<br>(as per annexure-IV)                                    |                         | 6667623         |
| Prior Period Item                          |        | 2280            | <u>TDS Receivables</u><br>TDS Receivables 21-22<br>TDS Receivables 22-23<br>TDS Receivables 23-24 | 48630<br>42339<br>47659 | 138628          |
|  |        |                 | <u>Cash &amp; Bank Balances</u><br>Cash in Hand<br>Cash at Bank                                   | 20583<br>751479         | 772062          |
| <b>TOTAL</b>                               |        | <b>27742070</b> | <b>TOTAL</b>  |                         | <b>27707197</b> |

PLACE:CHENNAI  
DATE : 30.09.2024

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

For INTER - MISSION INDIA

*Monyan*

Treasurer



*Jebasingh Jothi*  
JEBASINGH JOTHI  
CHARTERED ACCOUNTANT  
UDIN: 24026169BKBHKA5513

INTER MISSION INDIA  
NO. 2/291, B, SANTHI COLONY, ALAMATHI, CHENNAI - 600 052.  
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

| EXPENDITURE                       | AMOUNT       | AMOUNT       | INCOME                         | AMOUNT      | AMOUNT      |
|-----------------------------------|--------------|--------------|--------------------------------|-------------|-------------|
| <b>To FOREIGN CONTRIBUTION</b>    |              |              | <b>By FOREIGN CONTRIBUTION</b> |             |             |
| <b>BETHEL ORPHANAGE (H-11)</b>    |              |              | Bank Interest                  | 61,691.00   |             |
| <b>Administrative Expenses</b>    |              |              | FD Interest                    | 27,247.00   | 88,938.00   |
| Bank Charges                      |              | 200.03       |                                |             |             |
| <b>Project Expenses</b>           |              |              | <b>By LOCAL CONTRIBUTION</b>   |             |             |
| Foodstuffs & General              | 20,483.18    |              | Donation                       | 1,74,912.00 |             |
| Telephone Charges                 | 528.00       |              | School Fees                    | 1,47,830.00 |             |
| Electricity & Water Cost          | 2,606.00     |              | Other Incomes                  | 92,500.00   |             |
| Traveling Expenses                | 2,100.00     | 25,717.18    | FD Interest                    | 90,072.00   |             |
|                                   |              |              | Bank Interest                  | 36,097.00   | 5,41,411.00 |
| <b>ELIM CHILDREN'S HOME(H-14)</b> |              |              |                                |             |             |
| <b>Project Expenses</b>           |              |              | <b>By FD Accrued Interest</b>  |             | 4,21,676.28 |
| Foodstuffs & General              | 2,99,079.00  |              |                                |             |             |
| Childrens's Welfare               | 27,665.00    |              |                                |             |             |
| School Expenses                   | 7,660.00     |              |                                |             |             |
| Electricity & Water               | 1,06,423.00  |              |                                |             |             |
| Postage, Telegram & Courier       | 257.00       |              |                                |             |             |
| Printing & Stationery             | 3,668.00     |              |                                |             |             |
| Salary                            | 11,02,128.00 |              |                                |             |             |
| Building Maintenance              | 1,56,441.00  |              |                                |             |             |
| Medical Expenses                  | 6,482.00     |              |                                |             |             |
| Travel Expenses                   | 10,885.00    |              |                                |             |             |
| Vehicle Maintenance               | 14,450.00    | 17,35,138.00 |                                |             |             |
| <b>HEAD OFFICE</b>                |              |              |                                |             |             |
| <b>Administrative Expenses</b>    |              |              |                                |             |             |
| Travelling & Conveyance           | 3,438.00     |              |                                |             |             |
| Printing & Stationery             | 385.00       |              |                                |             |             |
| Postage & Courier                 | 33.00        |              |                                |             |             |
| Telephone & Internet Charges      | 8,948.00     |              |                                |             |             |
| Sundry Expenses                   | 1,326.10     | 14,130.10    |                                |             |             |
| <b>LOCAL CONTRIBUTION</b>         |              |              |                                |             |             |
| <b>HEAD OFFICE</b>                |              |              |                                |             |             |
| <b>Adminstration Expenses</b>     |              |              |                                |             |             |
| Bank Charges                      | 259.60       |              |                                |             |             |
| Staff Welfare                     | 509.00       |              |                                |             |             |
| Telephone & Internet Charges      | 14,260.00    |              |                                |             |             |



|   |              |                     |                                      |  |                     |
|---|--------------|---------------------|--------------------------------------|--|---------------------|
| Office Expenses   | 1,598.00     |                     |                                      |  |                     |
| Travelling Expenses   | 4,990.00     |                     |                                      |  |                     |
| Audit Fee   | 38,940.00    |                     |                                      |  |                     |
| Salary HO   | 3,63,702.00  | 4,24,258.60         |                                      |  |                     |
| <b><u>Alamathi Project Expenses</u></b>                       |              |                     |                                      |  |                     |
| To Children Welfare   | 13,217.00    |                     |                                      |  |                     |
| Building Maintenance  | 29,550.00    |                     |                                      |  |                     |
| Food Expenses   | 1,46,118.00  |                     |                                      |  |                     |
| Salary  | 39,000.00    |                     |                                      |  |                     |
| Training Expenses   | 26,360.00    | 2,54,245.00         |                                      |  |                     |
| <b><u>Bethel Orphanage H-11, Ranipet Project Expenses</u></b> |              |                     |                                      |  |                     |
| Salary & Wages  |              | 54,000.00           |                                      |  |                     |
| <b><u>IMI - ELIM SCHOOL Project Expenses</u></b>              |              |                     |                                      |  |                     |
| Salary  | 11,56,509.00 |                     |                                      |  |                     |
| Travelling & Conveyance                                       | 7,998.00     |                     |                                      |  |                     |
| Hospitality   | 2,372.00     |                     |                                      |  |                     |
| Staff Welfare & Training                                      | 25,394.00    |                     |                                      |  |                     |
| Student Welfare & Training                                    | 8,609.00     |                     |                                      |  |                     |
| Printing & Stationery   | 11,658.00    |                     |                                      |  |                     |
| Repairs & Maintenance   | 24,163.00    |                     |                                      |  |                     |
| Postage & Telephone Expenses                                  | 8,398.00     | 12,45,101.00        |                                      |  |                     |
| <b><u>Administrative Expenses</u></b>                         |              |                     |                                      |  |                     |
| Bank Charges  |              | 840.12              |                                      |  |                     |
| To Depreciation   |              | 5,85,928.00         | By Excess of Expenditure over Income |  | 32,87,532.75        |
| <b>TOTAL</b>  |              | <b>43,39,558.03</b> | <b>TOTAL</b>                         |  | <b>43,39,558.03</b> |

PLACE: CHENNAI  
DATE : 30.09.2024

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

For INTER - MISSION INDIA

*Maryand*  
Treasurer



*Jebasingh Jothi*  
JEBASINGH JOTHI  
CHARTERED ACCOUNTANT  
UDIN: 24026169BKBHKA5513

INTER MISSION INDIA  
NO. 2/291, B, SANTHI COLONY, ALAMATHI, CHENNAI - 600 052.  
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

| RECEIPTS                              | AMOUNT       | AMOUNT       | PAYMENTS                                 | AMOUNT       | AMOUNT       |
|---------------------------------------|--------------|--------------|--|--------------|--------------|
| <b>To <u>Opening Balance</u></b>      |              |              | <b>By <u>FOREIGN CONTRIBUTION</u></b>    |              |              |
| Cash in Hand                          | 14,950.95    |              | <b><u>BETHEL ORPHANAGE(H-11)</u></b>     |              |              |
| Cash at Bank                          | 19,13,031.58 | 19,27,982.53 | <u>Adminstrative Expenses:</u>           |              |              |
|                                       |              |              | Bank Charges                             |              | 200.03       |
| <b>To <u>FOREIGN CONTRIBUTION</u></b> |              |              | <u>Project Expenses</u>                  |              |              |
| Bank Interest                         | 61,691.00    |              | Foodstuffs & General                     | 20,483.18    |              |
| FD Interest                           | 27,247.00    | 88,938.00    | Telephone Charges                        | 528.00       |              |
|                                       |              |              | Electricity & Water Cost                 | 2,606.00     |              |
| <b>To <u>LOCAL CONTRIBUTION</u></b>   |              |              | Traveling Expenses                       | 2,100.00     | 25,717.18    |
| Donation                              | 1,74,912.00  |              |  |              |              |
| School Fees                           | 1,47,830.00  |              | <b><u>ELIM CHILDREN'S HOME(H-14)</u></b> |              |              |
| Other Incomes                         | 92,500.00    |              | <u>Project Expenses</u>                  |              |              |
| FD Interest                           | 90,072.00    |              | Foodstuffs & General                     | 2,99,079.00  |              |
| Bank Interest                         | 38,377.00    | 5,43,691.00  | Childrens's Welfare                      | 27,665.00    |              |
| <b>To FD Matured</b>                  |              | 19,46,386.00 | School Expenses                          | 7,660.00     |              |
|                                       |              |              | Electricity & Water                      | 1,06,423.00  |              |
|                                       |              |              | Postage, Telegram & Courier              | 257.00       |              |
|                                       |              |              | Printing & Stationery                    | 3,668.00     |              |
|                                       |              |              | Salary                                   | 10,01,305.00 |              |
|                                       |              |              | Building Maintenance                     | 1,56,441.00  |              |
|                                       |              |              | Medical Expenses                         | 6,482.00     |              |
|                                       |              |              | Travel Expenses                          | 10,885.00    |              |
|                                       |              |              | Vehicle Maintenance                      | 14,450.00    | 16,34,315.00 |
|                                       |              |              |  |              |              |
|                                       |              |              | <b><u>HEAD OFFICE</u></b>                |              |              |
|                                       |              |              | <u>Administrative Expenses</u>           |              |              |
|                                       |              |              | Travelling & Conveyance                  | 3,438.00     |              |
|                                       |              |              | Printing & Stationery                    | 385.00       |              |
|                                       |              |              | Postage & Courier                        | 33.00        |              |
|                                       |              |              | Telephone & Internet Charges             | 8,948.00     |              |
|                                       |              |              | Sundry Expenses                          | 1,326.10     | 14,130.10    |
|                                       |              |              |  |              |              |
|                                       |              |              | <b>By <u>LOCAL CONTRIBUTION</u></b>      |              |              |
|                                       |              |              | <u>HEAD OFFICE</u>                       |              |              |
|                                       |              |              | <u>Adminstration Expenses</u>            |              |              |
|                                       |              |              | Bank Charges                             | 259.60       |              |
|                                       |              |              | Staff Welfare                            | 509.00       |              |



|  |  |              |  |              |                     |
|--|--|--------------|--|--------------|---------------------|
|  |  |              | Telephone & Internet Charges                                 | 14,260.00    |                     |
|  |  |              | Office Expenses  | 1,598.00     |                     |
|  |  |              | Travelling Expenses  | 4,990.00     |                     |
|  |  |              | Audit Fee  | 38,940.00    |                     |
|  |  |              | Salary HO  | 3,63,702.00  | 4,24,258.60         |
|  |  |              | <b><u>Alamathi Project Expenses</u></b>                      |              |                     |
|  |  |              | Children Welfare   | 13,217.00    |                     |
|  |  |              | Building Maintenance   | 29,550.00    |                     |
|  |  |              | Food Expenses  | 1,46,118.00  |                     |
|  |  |              | Salary   | 39,000.00    |                     |
|  |  |              | Training Expenses  | 26,360.00    | 2,54,245.00         |
|  |  |              | <b><u>Bethel Orphange H-11, Ranipet Project Expenses</u></b> |              |                     |
|  |  |              | Salary & Wages   |              | 54,000.00           |
|  |  |              | <b><u>IMI - ELIM SCHOOL Project Expenses</u></b>             |              |                     |
|  |  |              | Salary   | 11,56,509.00 |                     |
|  |  |              | Travelling & Conveyance                                      | 7,998.00     |                     |
|  |  |              | Hospitality  | 2,372.00     |                     |
|  |  |              | Staff Welfare & Training                                     | 25,394.00    |                     |
|  |  |              | Student Welfare & Training                                   | 8,609.00     |                     |
|  |  |              | Printing & Stationery  | 11,658.00    |                     |
|  |  |              | Repairs & Maintenance  | 24,163.00    |                     |
|  |  |              | Postage & Telephone Expenses                                 | 8,398.00     | 12,45,101.00        |
|  |  |              | <b><u>Administrative Expenses</u></b>                        |              |                     |
|  |  |              | Bank Charges   |              | 840.12              |
|  |  |              | By TDS Receivable 23-24                                      |              | 5,928.00            |
|  |  |              | By <b><u>Closing Balance</u></b>                             |              |                     |
|  |  |              | Cash in Hand   | 20,582.95    |                     |
|  |  |              | Cash at Bank   | 7,51,478.55  | 7,72,061.50         |
|  |  |              | <b>TOTAL</b>   |              | <b>44,30,796.53</b> |
|  |  | 45,06,997.53 | <b>TOTAL</b>   |              | <b>44,30,796.53</b> |

PLACE: CHENNAI  
DATE : 30.09.2024

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

For INTER - MISSION INDIA

*Monyan*  
Treasurer



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