

INTER MISSION INDIA  
NO. 2/291, B, SANTHI COLONY, ALAMATHI, CHENNAI - 600 052.  
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND</u> (As per Annexure I)		2,46,62,699	<u>FIXED ASSETS</u> (As per Annexure II)		1,94,38,274
CORPUS FUND		1,000	<u>DEPOSITS</u> (As per Annexure III)		1,72,220
<u>Current Liabilities</u> EPF Payable		1,13,580	<u>CURRENT ASSETS</u> Fixed Deposit (As per Annexure IV)		43,41,725
			<u>TDS Receivables</u> TDS Receivables 24-25		32,088
			<u>Cash &amp; Bank Balances</u> Cash in Hand Cash at Bank	26,412 7,66,560	7,92,972
<b>TOTAL</b>		<b>2,47,77,279</b>	<b>TOTAL</b>		<b>2,47,77,279</b>

PLACE: CHENNAI  
DATE : 08-11-2025

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

*Jebasingh Jothi*

JEBASINGH JOTHI  
CHARTERED ACCOUNTANT  
UDIN: 25026169BMIQGC9919

For INTER - MISSION INDIA

*Moyam*  
Treasurer



INTER MISSION INDIA  
NO. 2/291, B, SANTHI COLONY, ALAMATHI, CHENNAI - 600 052.  
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To FOREIGN CONTRIBUTION</b>			<b>By FOREIGN CONTRIBUTION</b>		
<b>HEAD OFFICE</b>			Bank Interest	10,415	
<b>Administrative Expenses</b>			FD Interest	4,39,305	
Travelling & Conveyance	2,435		Interest on IT Refund	3,596	4,53,316
Printing & Stationery	500				
Postage & Courier	240		<b>By LOCAL CONTRIBUTION</b>		
Telephone & Internet Charges	1,825		Food Donation	2,50,209	
Consultation Charges	3,000		Contribution	40,300	
Salary	64,604		School Fees	12,03,877	
Repairs & Maintenance	3,363		Sewing School Fees	34,800	
Bank Charges	1,945	77,912	FD Interest	23,886	
			Bank Interest	17,409	15,70,481
<b>ELIM CHILDREN'S HOME (H-14)</b>			<b>By FD Accrued Interest</b>		1,55,672
<b>Project Expenses</b>					
Foodstuffs & General	5,28,952				
Childrens's Welfare & Training	31,941				
Staff Welfare & Training	608				
Hospitality Expense	1,321				
School Expenses	15,850				
Electricity & Water	1,10,929				
Postage, Telegram & Courier	5,175				
Printing & Stationery	4,224				
Salary	9,77,013				
Tailoring School Expenses	1,13,850				
Repairs & Maintenance	1,64,968				
Medical Expenses	10,089				
Travel Expenses	13,024				
Vehicle Maintenance	17,664				
Sundry Expenses	8,529	20,04,137			
<b>To LOCAL CONTRIBUTION</b>					
<b>HEAD OFFICE</b>					
Bank Charges	1,370				
Postage & Courier	320				
Telephone & Internet Charges	8,822				
Printing & Stationery	1,375				
Travelling Expenses	5,815				
Salary HO	3,61,702	3,79,404			



<b><u>Alamathi Project Expenses</u></b>					
Professional Charges	5,000				
Salary	1,41,324				
Food Expense	1,03,578				
Gas & Fuel	4,092				
Printing & Stationery	38				
Medical Expense	1,500				
Travelling Expense	2,555				
Repairs & Maintenance	634				
Electricity Charges	19,491				
Tailoring & Aari Work Expenses	45,248	3,23,460			
<b><u>IMI - ELIM SCHOOL - Thoraiakkam</u></b>					
<b><u>School Expense</u></b>					
Salary	13,84,545				
Travelling & Conveyance	7,907				
Hospitality	2,592				
Staff Welfare & Training	20,282				
Student Welfare & Training	4,787				
Printing & Stationery	66,182				
Repairs & Maintenance	41,445				
Telephone & Internet Expenses	8,924				
Electricity Charges	34,368				
Postage & Courier	52				
PTA Expense	2,580				
Text Books	1,37,567	17,11,231			
<b><u>Administrative Expenses</u></b>					
Bank Charges	917	917			
To Depreciation		5,22,647	By Excess of Expenditure over Income		28,40,238
<b>TOTAL</b>		<b>50,19,707</b>	<b>TOTAL</b>		<b>50,19,707</b>

PLACE:CHENNAI  
DATE : 08-11-2025

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO



For INTER - MISSION INDIA

*M. Jayaram*  
Treasurer



*Jebasingh Jothi*  
JEBASINGH JOTHI  
CHARTERED ACCOUNTANT  
UDIN: 25026169BMIQGC9919

INTER MISSION INDIA  
NO. 2/291, B, SANTHI COLONY, ALAMATHI, CHENNAI - 600 052.  
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Opening Balance</b>			<b>By FOREIGN CONTRIBUTION</b>		
Cash in Hand	20,583		<u>HEAD OFFICE</u>		
Cash at Bank	7,59,698	7,80,281	<u>Administrative Expenses</u>		
			Travelling & Conveyance	2,435	
<b>To FOREIGN CONTRIBUTION</b>			Printing & Stationery	500	
Bank Interest	10,415		Postage & Courier	240	
FD Interest	4,39,305		Telephone & Internet Charges	1,825	
Interest on IT Refund	3,596	4,53,316	Consultation Charges	3,000	
			Salary	64,604	
To IT Refund		87,294	Repairs & Maintenance	3,363	
To FD Matured		36,28,145	Bank Charges	1,945	77,912
			<u>ELIM CHILDREN'S HOME (H-14)</u>		
<b>To LOCAL CONTRIBUTION</b>			<u>Project Expenses</u>		
Food Donation	2,50,209		Foodstuffs & General	5,28,952	
Contribution	40,300		Childrens's Welfare & Training	31,941	
School Fees	12,03,877		Staff Welfare & Training	608	
Sewing School Fees	34,800		Hospitality Expense	1,321	
FD Interest	23,886		School Expenses	15,850	
Bank Interest	17,409	15,70,481	Electricity & Water	1,10,929	
			Postage, Telegram & Courier	5,175	
To FD Matured		7,63,546	Printing & Stationery	4,224	
To EPF Payable		27,845	Salary	9,77,013	
			Tailoring School Expenses	1,13,850	
			Repairs & Maintenance	1,64,968	
			Medical Expenses	10,089	
			Travel Expenses	13,024	
			Vehicle Maintenance	17,664	
			Sundry Expenses	8,529	20,04,137
			<b>By FD Deposit</b>		20,00,000



			By TDS Receivable 24-25		14,129
			<b>By LOCAL CONTRIBUTION</b>		
			<b><u>HEAD OFFICE</u></b>		
			<b><u>Adminstration Expenses</u></b>		
			Bank Charges	1,370	
			Postage & Courier	320	
			Telephone & Internet Charges	8,822	
			Printing & Stationery	1,375	
			Travelling Expenses	5,815	
			Salary HO	3,61,702	3,79,404
			<b><u>Alamathi Project Expenses</u></b>		
			Professional Charges	5,000	
			Salary	1,41,324	
			Food Expense	1,03,578	
			Gas & Fuel	4,092	
			Printing & Staionery	38	
			Medical Expense	1,500	
			Travelling Expense	2,555	
			Repairs & Maintenance	634	
			Electricity Charges	19,491	
			Tailoring & Aari Work Expenses	45,248	3,23,460
			<b><u>IMI - ELIM SCHOOL - Thoraipakkam</u></b>		
			<b><u>School Expense</u></b>		
			Salary	13,84,545	
			Travelling & Conveyance	7,907	
			Hospitality	2,592	
			Staff Welfare & Training	20,282	
			Student Welfare & Training	4,787	
			Printing & Stationery	66,182	
			Repairs & Maintenance	41,445	
			Telephone & Internet Expenses	8,924	
			Electricity Charges	34,368	
			Postage & Courier	52	
			PTA Expense	2,580	
			Text Books	1,37,567	17,11,231



			<u>Administrative Expenses</u>		
			Bank Charges	917	917
			<b>By</b> <u>Fixed Assets</u>		
			Fan		4,257
			By TDS Receivable 24-25		2,490
			<b>By</b> <u>Closing Balance</u>		
			Cash in Hand	26,412	
			Cash at Bank	7,66,560	7,92,972
			<b>TOTAL</b>		<b>73,10,908</b>
		<b>73,10,908</b>	<b>TOTAL</b>		<b>73,10,908</b>

PLACE: CHENNAI  
DATE : 08-11-2025

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

*Jebash Jothi*

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For INTER - MISSION INDIA

*Nanjand*

Treasurer

