1 a

INTER MISSION INDIA

NO. 2/291, B, SANTHI COLONY, ALAMATHI, CHENNAI - 600 052.

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		
(as per annexure-I)		38397478.75	(as per annexure-II)		17846729.94
CORPUS FUND		1000.00	LOANS AND ADVANCES		
			Staff Chilldrens Education Loan		
CURENT LIABILITIES			(as per annexure-VII)		152500.00
EPF Payable		45684.00			
			DEPOSITS		
LOANS ADVANCES			(as per annexure-VI)		295500.00
Rental Advance		12000.00			
			CURRENT ASSETS		
			Fixed Deposit		
			(as per annexure-V)		17511227.00
			Cash In Hand & Cash At Bank		
			(as per annexure-III)		2650205.81
TOTAL		38456162.75	TOTAL		38456162.75

PLACE:CHENNAI
DATE : 08.06.2016

For INTER - MISSION INDIA
Treasurer

INTER-MISSION INDIA * CHENNAI S INDIA *

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

JEBASINGH JOTHI * CHARTERED ACCOUNTANT * M.No. 26169 CHENNAI-49

JEBASINGH JOTHI
CHARTERED ACCOUNTANT

FY - 2015-16

1 a

INTER MISSION INDIA
NO. 2/291, B, SANTHI COLONY, ALAMATHI, CHENNAI - 600 052.
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		
(as per annexure-I)		38397478.75	(as per annexure-II)		17846729.94
CORPUS FUND		1000.00	LOANS AND ADVANCES		
			Staff Chilldrens Education Loan		
CURENT LIABILITIES			(as per annexure-VII)		152500.00
EPF Payable		45684.00			
			DEPOSITS		
LOANS ADVANCES			(as per annexure-VI)		295500.00
Rental Advance		12000.00			
			CURRENT ASSETS		
			Fixed Deposit		
			(as per annexure-V)		17511227.00
			Cash In Hand & Cash At Bank		
			(as per annexure-III)		2650205.81
TOTAL		38456162.75	TOTAL		38456162.75

PLACE:CHENNAI
DATE : 08.06.2016

For INTER - MISSION INDIA
Treasurer

INTER-MISSION INDIA * CHENNAI S INDIA

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

JEBASINGH JOTHI * CHARTERED ACCOUNTANT * M.No. 26169 CHENNAI-49

Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT

FY - 2015-16

INTER MISSION INDIA
NO. 2/291, B, SANTHI COLONY, ALAMATHI, CHENNAI - 600 052.
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
FOREIGN CONTRIBUTION			**FOREIGN CONTRIBUTION**		
BETHEL ORPHANAGE (H-11)			By Foreign Contribution	11515655.00	
To Foodstuffs & General	151084.26		By Bank Interest	181.00	
To Children's Welfare	27554.00		By FD Accrued Interest	817643.00	12333479.00
To Educational Expenses	112619.00				
To Health Care	1069.00				
To Electricity & Water cost	11029.00				
To Postage, Telegram & Courier	1345.00				
To Travel Expenses	2756.00				
To Building Maintenance	38350.00				
To Salary	159327.00				
To Other Wages	48000.00				
To Printing & Stationery	289.00				
To Repairs & Maintenances	3148.00				
To Bank Charges	700.00				
To Hire Charges	4301.00				
To Staff Welfare	8250.00				
To Sundry Expenses	5050.00				
To Other Expenses	8202.00	583073.26			
ELIM CHILDREN'S HOME (H-14)					
To Foodstuffs & General	811260.00				
To Children's Welfare	134852.00				
To Educational Expenses	604764.00				
To Health Care	54943.00				
To Tailoring School Expenses	91301.00				
To Electricity & Water cost	151956.00				
To Postage, Telegram and Courier	445.00				
To Telephone Charges	6433.00				

JEBASINGH JOTHI * CHARTERED ACCOUNTANT * M.No. 26169 CHENNAI-49

INTER MISSION INDIA * CHENNAI

FY-2015-16

To VBS Expenses	2350.00				
To Printing & Stationery	4904.00				
To Salary	860685.00				
To Other Wages	9300.00				
To Travel Expenses	26916.00				
To Guest Exp & Hospitality	5347.00				
To Hire Charges	15839.00				
To Staff Welfare	30114.00				
To Consultation Expenses	3000.00				
To Vehicle Maintenance	2213.00				
To Bank Charges	1086.00				
To Sundry Expenses	16418.00				
To Repairs & Maintenance	17288.00				
To Building Maintenance	340803.55				
To Taxes on Lands & Building	8300.00	3200517.55			
IMI CHILDREN'S HOME (H-69)					
To Foodstuffs & General	241731.00				
To Children's Welfare	38062.00				
To Salary	143280.00				
To Other Wages	36000.00				
To Rent	48000.00				
To Staff Welfare	10450.00				
To Sundry Expenses	647.00				
To Bank Charges	230.00	518400.00			
MIZPHA CHILDREN'S HOME (H-94)					
To Foodstuffs & General	109444.27				
To Children's Welfare	23292.00				
To Educational Expenses	18556.00				
To Health Care	1089.00				
To Electricity & Water cost	3809.00				

JEBASINGH JOTHI CHARTERED ACCOUNTANT M.No. 26169 CHENNAI-49

CHENNAI S INDIA INTER MISSION INDIA

FY-2015-16

To Rent	45000.00				
To Salary	182601.00				
To Other Wages	38500.00				
To Staff Welfare	6500.00				
To Travel Expenses	5693.72				
To Hire Charges	452.00				
To Telephone Charges	2500.00				
To Postage, Telegram & Courier	1035.00				
To Printing & Stationery	703.00				
To Repairs & Maintenance	1282.00				
To Building Maintenance	6900.00				
To Other Expenses	1700.00				
To Sundry Expenses	4707.00	453763.99			
IMI CHILDREN'S HOME (H-107)					
To Foodstuffs & General	136584.00				
To Children's Welfare	46361.00				
To Educational Expenses	18070.00				
To Health Care	535.00				
To Electricity & Water cost	5961.00				
To Postage, Telegram & Courier	558.00				
To Telephone Charges	1100.00				
To Printing & Stationery	1585.00				
To Rent	122000.00				
To Salary	76253.00				
To Other Wages	28470.00				
To Staff Welfare	5500.00				
To Travel Expenses	3300.00				
To Bank Charges	306.00				
To Repairs & Maintenance	2662.00				
To Other Expenses	7343.00				
To Sundry Expenses	246.00	456834.00			

JEBASINGH JOTHI M.No. 26169 CHENNAI-49 CHARTERED ACCOUNTANT

CHENNAI S INDIA INTER-MISSION INDIA

FY-2015-16

INTER-MISSION SCHOOL					
To Students Welfare & Training	45956.00				
To Electricity & Water Cost	6396.00				
To Postage,Telegram & Courier	20.00				
To Telephone Charges	5327.00				
To Travel Expenses	1621.00				
To Printing & Stationery	1406.00				
To Salary	308738.00				
To Rent	66150.00				
To Building Maintenance	1799.00				
To Repairs & Maintenance	7572.00				
To Consultation Expenses	1500.00				
To Staff Welfare	28786.00				
To Sundry Expenses	838.00	476109.00			
HEAD OFFICE					
To Salary	2066884.00				
To Wages	123100.00				
To EPF Administration Charges	58008.00				
To EPF Management Contribution	276805.00				
To Travel Expenses	179082.70				
To Guest Exp & Hospitality	27170.00				
To Repairs & Maintenance	24347.00				
To Staff Welfare & Training	63208.00				
To Printing & Stationery	27098.00				
To Computer Maintenance	8730.00				
To Rent	660000.00				
To Legal Fees	3500.00				
To Taxes on Land & Building	12700.00				
To Electricity & Water	47307.00				
To Vehicle Fuel & Maintenance	37218.00				
To Postage,Telegram,Courier	44287.00				
To Telephone & Cell Phone Charges	115492.00				
To Audit Fees	40470.00				
To FCRA Renewal Fees	7772.00				
To DSC Fees	3990.00				
To TDS Filing Charges	5856.00				

JEBASINGH JOTHI * CHARTERED ACCOUNTANT * M.No. 26169 CHENNAI-49

INTER-MISSION INDIA * CHENNAI S INDIA

FY-2015-16

To Bank Charges	72210.32				
To Sundry Expenses	6797.00				
To Gratuity Payment	65932.00				
To Mediclaim Insurance	82338.00				
To Accident insursnce	4992.00				
To Cash in transit insurance	4142.00	4069436.02			
LOCAL			**LOCAL**		
HOME -107			By School Fee Receipt	445410.00	
To Foodstuff & General	48960.00		By Other Income	81897.50	
To Childrens Welfare & Training	4792.00		By Bank Interest	20387.00	
To Educational Expenses	1480.00		By FD Accrued Interest	56095.00	603789.50
To Health Care	470.00				
To Postage & Telegram & Courier	250.00				
To Salary	3500.00				
To Electricity Charges	2216.00				
To Travelling Expenses	1730.00				
To Printing & Stationery	163.00	63561.00			
IMI - SCHOOL					
To Salary	175766.00				
To Consultancy Expenses	1500.00				
To Travel Expenses	2639.00				
To Staff Welfare	8103.00				
To Student Welfare	27475.00				
To Printing & Stationery	4517.00				
To Rent	77025.00				
To Building maintenance	11684.00				
To Electricity & Water Cost	4443.00				
To Repairs & Maintenance	815.00				
To Postage, Telegram & courier	40.00				
To Telephone Charges	4068.00				
To Sundry Expenses	539.00	318614.00			

JEBASINGH JOTHI M No. 26169 CHENNAI-49 CHARTERED ACCOUNTANT

FY-2015-16

IMI - LOCAL					
To Travel Expenses	1200.00				
To Hire Charges	4700.00				
To Bank Charges	14340.58				
To Other Wages	700.00				
To Relief Work	194285.00	215225.58			
To Depreciation		1107974.00			
To Excess Of Income Over Expenditure		1473760.10			
TOTAL		12937268.50	TOTAL		12937268.50

PLACE:CHENNAI
DATE : 08.06.2016

CHENNAI S INDIA * INTER-MISSION INDIA *

For INTER - MISSION INDIA

Treasurer

JEBASINGH JOTHI * M.No. 26169 CHENNAI-49 * CHARTERED ACCOUNTANT

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

Jebasingh Jothi

JEBASINGH JOTHI
CHARTERED ACCOUNTANT

FY-2015-16

INTER MISSION INDIA
NO. 2/291, B, SANTHI COLONY, ALAMATHI, CHENNAI - 600 052.
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			FOREIGN CONTRIBUTION		
To **Opening Balance**			**BETHEL ORPHANAGE (H-11)**		
(As per Annexure - IV)		1518560.71	By Foodstuffs & General	151084.26	
			By Children's Welfare	27554.00	
FOREIGN CONTRIBUTION			By Educational Expenses	112619.00	
To Foreign Contribution		11515655.00	By Health Care	1069.00	
			By Electricity & Water cost	11029.00	
To Sale of Fixed Assets		4000.00	By Postage, Telegram & Courier	1345.00	
			By Travel Expenses	2756.00	
To Bank Interest		181.00	By Building Maintenance	38350.00	
			By Salary	154697.00	
To **Deposit**			By Other Wages	48000.00	
Rental Deposit Recovered from H-94		300000.00	By Printing & Stationery	289.00	
			By Repairs & Maintenances	3148.00	
			By Bank Charges	700.00	
			By Hire Charges	4301.00	
			By Staff Welfare	8250.00	
			By Sundry Expenses	5050.00	
			By Other Expenses	8202.00	578443.26
			ELIM CHILDREN'S HOME (H-14)		
			By Foodstuffs & General	888745.00	
			By Children's Welfare	134852.00	
			By Educational Expenses	604764.00	
			By Health Care	54943.00	
			By Tailoring School Expenses	91301.00	
			By Electricity & Water cost	151956.00	
			By Postage, Telegram and Courier	445.00	
			By Telephone Charges	6833.00	
			By VBS Expenses	2350.00	
			By Printing & Stationery	4904.00	

CHENNAI S INDIA * INTER-MISSION INDIA *

JEBASINGH JOTHI * CHARTERED ACCOUNTANT * M.No. 26169 CHENNAI-49

FY-2015-16

			By Salary	649664.00	
			By Other Wages	46625.00	
			By Travel Expenses	26916.00	
			By Guest Exp & Hospitality	5347.00	
			By Hire Charges	15839.00	
			By Staff Welfare	30114.00	
			By Consultation Expenses	3000.00	
			By Vehicle Maintenance	2213.00	
			By Bank Charges	1086.00	
			By Sundry Expenses	16418.00	
			By Repairs & Maintenance	17288.00	
			By Building Maintenance	340803.55	
			By Taxes on Lands & Building	8300.00	3104706.55
			By **Loans & Advances**		
			Staff Childrens Education Loan		26400.00
			By **Fixed Assets**		
			Generator Battery	6300.00	
			Sewing Machine	35500.00	
			Kitchen Equipment	30365.00	72165.00
			IMI CHILDREN'S HOME (H-69)		
			By Foodstuffs & General	257331.00	
			By Children's Welfare	38062.00	
			By Salary	122312.00	
			By Other Wages	36000.00	
			By Rent	48000.00	
			By Staff Welfare	10450.00	
			By Sundry Expenses	647.00	
			By Bank Charges	230.00	513032.00
			MIZPHA CHILDREN'S HOME (H-94)		
			By Foodstuffs & General	125044.27	
			By Children's Welfare	23292.00	
			By Educational Expenses	18556.00	

CHENNAI S INDIA * INTER-MISSION INDIA *

JEBASINGH JOTHI * CHARTERED ACCOUNTANT * M.No. 26169 CHENNAI-49

FY-2015-16

			By Health Care	1089.00	
			By Electricity & Water cost	3809.00	
			By Rent	45000.00	
			By Salary	145262.00	
			By Other Wages	38500.00	
			By Staff Welfare	6500.00	
			By Travel Expenses	5693.72	
			By Hire Charges	452.00	
			By Telephone Charges	2500.00	
			By Postage, Telegram & Courier	1035.00	
			By Printing & Stationery	703.00	
			By Repairs & Maintenance	1282.00	
			By Building Maintenance	6900.00	
			By Other Expenses	1700.00	
			By Sundry Expenses	4707.00	432024.99
			By **Deposits**		
			Rental Deposit		20000.00
			IMI CHILDREN'S HOME (H-107)		
			By Foodstuffs & General	146334.00	
			By Children's Welfare	46361.00	
			By Educational Expenses	18070.00	
			By Health Care	535.00	
			By Electricity & Water cost	5961.00	
			By Postage, Telegram & Courier	558.00	
			By Telephone Charges	1100.00	
			By Printing & Stationery	1585.00	
			By Rent	122000.00	
			By Salary	59371.00	
			By Other Wages	28470.00	
			By Staff Welfare	5500.00	
			By Travel Expenses	3300.00	
			By Bank Charges	306.00	
			By Repairs & Maintenance	2662.00	
			By Other Expenses	7343.00	
			By Sundry Expenses	246.00	449702.00

INTER-MISSION INDIA * CHENNAI S INDIA *

JEBASINGH JOTHI * M.No. 26169 CHENNAI-49 * CHARTERED ACCOUNTANT

FY-2015-16

			INTER-MISSION SCHOOL		
			By Students Welfare & Training	45956.00	
			By Electricity & Water Cost	6396.00	
			By Postage,Telegram & Courier	20.00	
			By Telephone Charges	5327.00	
			By Travel Expenses	1621.00	
			By Printing & Stationery	1406.00	
			By Salary	272984.00	
			By Rent	66150.00	
			By Building Maintenance	1799.00	
			By Repairs & Maintenance	7572.00	
			By Consultation Expenses	1500.00	
			By Staff Welfare	28786.00	
			By Sundry Expenses	838.00	440355.00
			HEAD OFFICE		
			By Salary	1874860.00	
			By Wages	123100.00	
			By EPF Administration Charges	56025.00	
			By EPF Management Contribution	254507.00	
			By Travel Expenses	179082.70	
			By Guest Exp & Hospitality	27170.00	
			By Repairs & Maintenance	24347.00	
			By Staff Welfare & Training	63208.00	
			By Printing & Stationery	27098.00	
			By Computer Maintenance	8730.00	
			By Rent	660000.00	
			By Legal Fees	3500.00	
			By Taxes on Land & Building	12700.00	
			By Electricity & Water	47307.00	
			By Vehicle Fuel & Maintenance	37218.00	
			By Postage,Telegram,Courier	44287.00	
			By Telephone & Cell Phone Charges	131107.00	
			By Audit Fees	40470.00	
			By FCRA Renewal Fees	7772.00	
			By DSC Fees	3990.00	
			By TDS Filing Charges	5856.00	

INTER-MISSION INDIA * CHENNAI S

JEBASINGH JOTHI * CHARTERED ACCOUNTANT * M.No. 26169 CHENNAI-49

FY-2015-16.

			By Bank Charges	72210.32	
			By Sundry Expenses	6797.00	
			By Gratuity Payment	65932.00	
			By Mediclaim Insurance	119878.00	
			By Accident insursnce	4992.00	
			By Cash in transit insurance	4142.00	3906286.02
			By **Xerox & Printer**		
			Xerox & Printer	110150.00	
			Modem	1800.00	
			Furniture	11420.00	123370.00
			By **Deposits**		
			Fixed Deposit		700000.00
			By **Loans & Advances**		
			Staff Chilldrens Education Loan		284000.00
LOCAL			**LOCAL**		
			HOME -107		
To School Fee Receipt	445410.00		By Foodstuff & General	48960.00	
To Other Income	81897.50				
To Bank Interest	20387.00	547694.50	By Childrens Welfare & Training	4792.00	
			By Educational Expenses	1480.00	
To **Loans & Advances**			By Health Care	470.00	
Rental Advance		12000.00	By Postage & Telegram & Courier	250.00	
			By Salary	3500.00	
			By Electricity Charges	2216.00	
			By Travelling Expenses	1730.00	
			By Printing & Stationery	163.00	63561.00
			IMI - SCHOOL		
			By Salary	175766.00	
			By Consultancy Expenses	1500.00	
			By Travel Expenses	2639.00	

INTER-MISSION INDIA * CHENNAI S INDIA *

JEBASINGH JOTHI M.No. 26169 CHENNAI-49 CHARTERED ACCOUNTANT

FY-2015-16

			By Staff Welfare	8103.00	
			By Student Welfare	27475.00	
			By Printing & Stationery	4517.00	
			By Rent	77025.00	
			By Building maintenance	11684.00	
			By Electricity & Water Cost	4443.00	
			By Repairs & Maintenance	815.00	
			By Postage, Telegram & courier	40.00	
			By Telephone Charges	4068.00	
			By Sundry Expenses	539.00	318614.00
			IMI - LOCAL		
			By Travel Expenses	1200.00	
			By Hire Charges	4700.00	
			By Bank Charges	14340.58	
			By Other Wages	700.00	
			By Relief Work	194285.00	215225.58
			By Closing Balance (As per Annexure - III)		2650205.81
TOTAL		13898091.21	TOTAL		13898091.21

PLACE: CHENNAI
DATE : 08.06.2016

INTER-MISSION INDIA CHENNAI

For INTER - MISSION INDIA

Treasurer

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

JEBASINGH JOTHI M.No. 26169 CHENNAI-49 CHARTERED ACCOUNTANT

JEBASINGH JOTHI
CHARTERED ACCOUNTANT

FY-2015-16

Details of Quarterly Receipt of Foreign Contribution

1. Name of the Association: Intermission-india

2. FCRA Registration Number: 075900755

3. Address of the Association: 90/10, Medavakkam Tank Road, Kilpauk, Madras, Tamil Nadu, Chennai (Madras), Tamil Nadu, 600010

Financial Year: 2016-2017

Quarter: APR,2016 - JUNE,2016

Total Amount received During this quarter: 2503583.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Inter Mission Germany e V	Institutional	Inter Mission e V , Lohweg 11, 30559 Hannover , Germany , Germany , Email Id: , Website Address :	Social	832250.00
2	Inter Mission Germany e V	Institutional	Inter Mission e V , Lohweg 11, 30559 Hannover , Germany , Germany , Email Id: , Website Address :	Social	841783.00
3	Inter Mission Germany e V	Institutional	Inter Mission e V , Lohweg 11, 30559 Hannover , Germany , Germany , Email Id: , Website Address :	Social	829550.00