

INTER MISSION INDIA - CONSOLIDATED
NO. 2/291, B, SANTHI COLONY, ALAMATHI, CHENNAI - 600 052.
BALANCE SHEET AS ON 31-03-2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND (as per annexure-I)	3,60,02,071.65	FIXED ASSETS (as per annexure-II)	1,87,63,168.94
CORPUS FUND	1,000.00	LOANS AND ADVANCES Staff Loan - IMI (as per annexure-VII)	1,30,000.00
		DEPOSITS (as per annexure-VI)	5,75,500.00
		CURRENT ASSETS Fixed Deposit (as per annexure-V)	15015842.00
		Cash In Hand & Cash At Bank (as per annexure-IV)	15,18,560.71
TOTAL	3,60,03,071.65	TOTAL	3,60,03,071.65

PLACE : CHENNAI
DATE : 24.06.2015

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

For INTER - MISSION INDIA

[Signature]

Treasurer



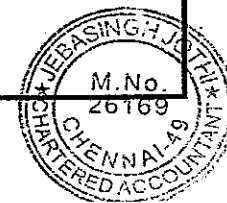
Jebasingh Jothi

JEBASINGH JOTHI
CHARTERED ACCOUNTANT

(12)

INTER MISSION INDIA - CONSOLIDATED
NO. 2/291, B, SANTHI COLONY, ALAMATHI, CHENNAI - 600 052.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

EXPENDITURE	CODE	AMOUNT	INCOME	CODE	AMOUNT
To INTER MISSION INDIA:			By INTER MISSION INDIA:		
Administrative Expenses		3906483.00	Foreign Contribution		14367967.00
EPF Management Contribution		101345.00	Bank Interest		118352.00
Gratuity Settlemant		213650.00	FD Interest		74042.00
To ALAMATHY			Other Receipts		6350.00
DORCAS CHILDREN'S HOME (H-67)			Accrued Interest		245006.00
Orphanage Expenses		1182231.00	By INTER MISSION INDIA - LOCAL		
EPF Management Contribution		20178.00	Contribution Received		45615.00
To ALAMATHY			Bank Interest		23445.00
ELIM CHILDREN'S HOME (H-14)			Other Income		5820.00
Orphanage Expenses		1881681.50	Hall Rent		12500.00
EPF Management Contribution		45009.00	By INTER MISSION SCHOOL - LOCAL		
To VINUKONDA:			School Fee Received		418245.00
IMI CHILDREN'S HOME (H-69)			Other Income		77340.00
Orphanage Expenses		433857.00	Bank Interest		17258.00
To INTER-MISSION SCHOOL, PALAVAKKAM			By IMI CHILDREN'S HOME-H-07 LOCAL		
Administrative Expenses		428003.00	Other Income		
EPF Management Contribution		31158.00	By Accrued Interest		22574.00
To PONDICHERRY:					
IMI CHILDREN'S HOME (H-107)					
Orphanage Expenses		347964.30			
EPF Management Contribution		4608.00			



To RANIPET: BETHEL ORPHANAGE (H-11) Orphanage Expenses	574917.00		
To KARAIKKAL MIZPHA CHILDREN'S HOME (H-94) Orphanage Expenses EPF Management Contribution	393320.62 17672.00		
To INTER MISSION INDIA - LOCAL Administrative Expenses	48922.50		
To DORCAS CHILDREN'S HOME (H-67)-LOCAL			
To INTER-MISSION SCHOOL - LOCAL School Expenses	449979.00		
To IMI CHILDREN'S HOME-H-07 LOCAL Orphanage Expenses	83919.40		
To Depreciation	1215606.00		
To Excess of Income Over Expenditure	4054009.68		
TOTAL	15434514.00	TOTAL	15434514.00

PLACE : CHENNAI

DATE : 24.06.2015

For INTER - MISSION INDIA

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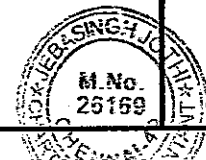
VIDE MY REPORT OF EVENDATE ANNEXED HERETO



Jebasingh Jothi
JEBASINGH JOTHI
 CHARTERED ACCOUNTANT

INTER MISSION INDIA - CONSOLIDATED
NO. 2/291, B, SANTHI COLONY, ALAMATHI, CHENNAI - 600.052.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS	CODE	AMOUNT		PAYMENTS	CODE	AMOUNT
To OPENING BALANCE			By	INTER MISSION INDIA		
Cash In hand & At Bank		2728371.03		Administrative Expenses		4368903.00
(as per annexure-III)				Movable Assets		1180347.00
To INTER MISSION INDIA				Deposit		3650000.00
Foreign Contribution		14367967		Staff loan		177000.00
Bank Interest		118352	By	ALAMATHY		
Sale of Asset		69515		DORCAS CHILDREN HOME (H-67)		
Fixed Deposit Matured		200000		Orphanage Expenses		1160028.00
FD Interest		74042		Immovable Assets		696350.00
To Other Receipts		27147.38	By	ALAMATHY		
To Rental Deposit Recoverd H-94		25000		ELIM CHILDREN'S HOME (H-14)		
To Rental Deposit Recoverd H-07		30000		Orphanage Expenses		1782324.50
To INTER MISSION INDIA - LOCAL				Immovable Assets		520719.00
Contribution Received		45615		Movable Assets		29400.00
Bank Interest		23445		Staff Loan		59500.00
Other Income		5820	By	VINUKONDA		
Hall Rent		12500.00		IMI CHILDREN'S HOME (H-69)		
To INTER MISSION SCHOOL - LOCAL				Orphanage Expenses		439312.00
School Fee Received		418245.00	By	INTER-MISSION SCHOOL,PALAVAKKAM		
Other Income		77340.00		Administrative Expenses		386190.00
Bank Interest		17258.00	By	PONDICHERRY		
To IMI CHILDREN'S HOME-H-07 LOCAL				IMI CHILDREN'S HOME (H-107)		
Other Income		0.00		Orphanage Expenses		343576.30
				Movable Assets		6750.00
				Rental Deposit		80000.00



			By RANIPET BETHEL ORPHANAGE (H-11) Orphanage Expenses	572497.00
			By KARAIKKAL MIZPHA CHILDREN'S HOME (H-94) Orphanage Expenses Rental Deposit	373544.00 300000.00
			By INTER MISSION INDIA - LOCAL Administrative Expenses	48922.50
			By DORCAS CHILDREN'S HOME (H-67)-LOCAL	0.00
			By INTER-MISSION SCHOOL - LOCAL School Expenses	449979.00
			By IMI CHILDREN'S HOME-H-07 LOCAL Orphanage Expenses Immovable Assets	83919.40 12795.00
			By CLOSING BALANCE Cash In Hand & At Bank (as per annexure-IV)	1518560.71
TOTAL		18240617.41	TOTAL	18240617.41

PLACE : CHENNAI

DATE : 24.06.2015

For INTER - MISSION INDIA

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VIDE MY REPORT OF EVENDATE ANNEXED HERETO



Handwritten signature: Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT