

INTER MISSION INDIA - CONSOLIDATED
NO. 2/291, B, SANTHI COLONY, ALAMATHI, CHENNAI - 600 052.
BALANCE SHEET AS ON 31-03-2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND (as per annexure-I)	3,24,38,740.97	FIXED ASSETS (as per annexure-II)	1,76,01,928.94
CORPUS FUND	1,000.00	LOANS AND ADVANCES Staff Loan - IMI	70000.00
		DEPOSITS	
		Rental Deposit - H 07	30000.00
		Rental Deposit - IMI School	28000.00
		Rental Deposit - H 94	25000.00
		Gas Deposit - H 67 Girls Home	7500.00
		Rental Deposit - IMI School (Local)	10000.00
		CURRENT ASSETS	1,18,10,463.00
		Fixed Deposit (as per annexure-IV)	1,28,478.00
		Cash In Hand & Cash At Bank (as per annexure-IV)	27,28,371.03
TOTAL	3,24,39,740.97	TOTAL	3,24,39,740.97

PLACE : Chennai
DATE : 26-06-2014

For INTER - MISSION INDIA

[Signature]
Treasurer

VIDE MY REPORT OF EVENDATE ANNEXED HERETO



[Signature]
JEBASINGH JOTHI
CHARTERED ACCOUNTANT

INTER MISSION INDIA- CONSOLIDATED
NO. 2/291, B, SANTHI COLONY, ALAMATHI, CHENNAI - 600 052.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

EXPENDITURE		CODE	AMOUNT		INCOME		CODE	AMOUNT
To	INTER MISSION INDIA: Administrative Expenses EPF Management Contribution		2806520.17 77560.00	By	INTER MISSION INDIA: Foreign Contribution Bank Interest FD Interest Accrued Interest			11101391.00 48067.00 1362743.00 49921.00
To	ALAMATHY DORCAS CHILDREN'S HOME (H-67) EPF Management Contribution		1077391.00 16478.00	By	INTER MISSION INDIA - LOCAL Contribution Received Bank Interest Interest on Fixed Deposit Other Income			40300.00 23511.00 171261.00 103448.00
To	ALAMATHY ELIM CHILDREN'S HOME (H-14) EPF Management Contribution		1583892.00 29904.00	By	INTER MISSION SCHOOL - LOCAL School Fee Received Other Income Bank Interest Accrued Interest			390595.00 45725.00 46236.00 78557.00
To	VINUKONDA: IMI CHILDREN'S HOME (H-69)		351165.50					
To	INTER-MISSION SCHOOL, PALAVAKKAM Administrative Expenses EPF Management Contribution		382154.00 18836.00					
To	PONDICHERRY: IMI CHILDREN'S HOME (H-107)		116649.00					
To	RANIPET: BETHEL ORPHANAGE (H-11)		469425.00					
To	KARAIKKAL MIZPHA CHILDREN'S HOME (H-94) EPF Management Contribution		437664.00 11216.00					
To	INTER MISSION INDIA - LOCAL Administrative Expenses		1178.50					
To	INTER-MISSION SCHOOL - LOCAL School Expenses		414959.00					



To	IMI CHILDREN'S HOME-H-07 LOCAL Orphanage Expenses	122561.25			
To	Depreciation	1112683.00			
To	Excess of Income Over Expenditure	4431518.58			
TOTAL		13461755.00		TOTAL	13461755.00

PLACE : CHENNAI
DATE : 26-06-2014

For INDOOR - MISSION INDIA

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VIDE MY REPORT OF EVENDATE ANNEXED HERETO

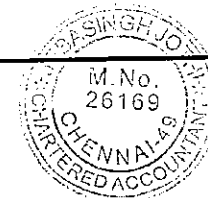


Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT

INTER MISSION INDIA - CONSOLIDATED
NO. 2/291, B, SANTHI COLONY, ALAMATHI, CHENNAI - 600 052.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2014

RECEIPTS		CODE	AMOUNT	PAYMENTS		CODE	AMOUNT
To	OPENING BALANCE			By	INTER MISSION INDIA		
	Cash In hand & At Bank (as per annexure-III)		1372684.45		Administrative Expenses		2854468.17
To	INTER MISSION INDIA				Movable Assets		14250.00
	Foreign Contribution		11101391.00		Fixed Deposit		4873590.00
	Bank Interest		48067.00	By	ALAMATHY		
	Staff Loan Recovered		69000.00		DORCAS CHILDREN HOME (H-67)		
	Fixed Deposit Matured		1000000.00		Orphanage Expenses		1067176.00
	FD Interest		1362743.00	By	ALAMATHY		
	Other Receipts		39781.00		ELIM CHILDREN'S HOME (H-14)		
	Advance Recovered		7000.00		Orphanage Expenses		1552335.00
					Staff Loan		17000.00
To	INTER MISSION INDIA - LOCAL			By	VINUKONDA		
	Contribution Received		40300.00		IMI CHILDREN'S HOME (H-69)		
	Bank Interest		23511.00		Orphanage Expenses		363302.50
	Interest on Fixed Deposit		171261.00		Movable Assets		11800.00
	Other Income		103448.00	By	INTER-MISSION SCHOOL, PALAVAKKAM		
	Staff Loan Recovered		10000.00		Administrative Expenses		363318.00
To	INTER MISSION SCHOOL - LOCAL			By	PONDICHERRY		
	School Fee Received		390595.00		IMI CHILDREN'S HOME (H-107)		
	Other Income		45725.00		Orphanage Expenses		116649.00
	Bank Interest		46236.00		Movable Assets		6235.00
				By	RANIPET		
					BETHEL ORPHANAGE (H-11)		
					Orphanage Expenses		474999.00

* For INTER - MISSION INDIA



			By	KARAIKKAL MIZPHA CHILDREN'S HOME (H-94) Orphanage Expenses Movable Assets	426908.00 5900.00
			By	INTERMISSION INDIA- LC Administrative Expenses Fixed Deposit	1178.50 171261.00
			By	INTER-MISSION SCHOOL - LC Administrative Expenses	414959.00
			By	IMI CHILDREN'S HOME (H-07) Orphanage Expenses	122561.25
			By	CLOSING BALANCE Cash In Hand & At Bank (as per annexure-IV)	2728371.03
TOTAL				TOTAL	15831742.45

PLACE : CHENNAI
DATE : 26-06-2014

INTERMISSION INDIA

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VIDE MY REPORT OF EVEN DATE ANNEXED HERETO



Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT