

INTER MISSION INDIA
NO. 2/291, B, SANTHI COLONY, ALAMATHI, CHENNAI - 600 052.
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND</u> (as per annexure-I)		38422587.78	<u>FIXED ASSETS</u> (as per annexure-II)		16950968.94
CORPUS FUND		1000.00	<u>LOANS AND ADVANCES</u> Staff Childrens Education Loan (as per annexure-VII)		129460.00
<u>CURRENT LIABILITIES</u> EPF Payable		235598.00	<u>DEPOSITS</u> (as per annexure-VI)		236500.00
			<u>CURRENT ASSETS</u> Fixed Deposit (as per annexure-V)		18046818.00
			Cash In Hand & Cash At Bank (as per annexure-III)		3295438.84
TOTAL		38659185.78	TOTAL		38659185.78

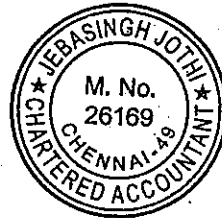
PLACE:CHENNAI
 DATE : 06.06.2017

VIDE MY REPORT OF EVENDATE ANNEXED HERETO



For INTER - MISSION INDIA

[Signature]
 Treasurer



[Signature]
JEBASINGH JOTHI
 CHARTERED ACCOUNTANT

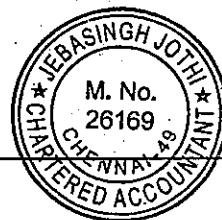
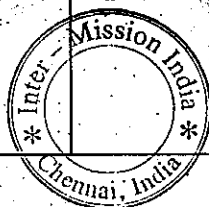
INTER MISSION INDIA

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

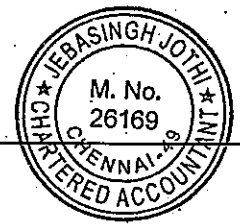
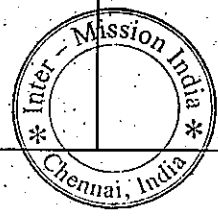
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

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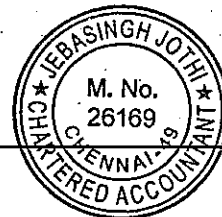
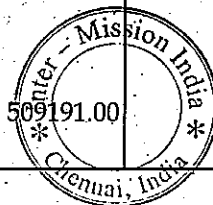
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>FOREIGN CONTRIBUTION</u>			<u>FOREIGN CONTRIBUTION</u>		
<u>BETHEL ORPHANAGE (H-11)</u>			By Foreign Contribution	9994728.00	
To Foodstuffs & General	141086.00		By Bank Interest	2748.88	
To Children's Welfare	35683.00		By FD Accrued Interest	395550.00	10393026.88
To Health Care	316.00				
To Electricity & Water cost	12314.00				
To Postage, Telegram & Courier	1320.00				
To Travel Expenses	24553.00				
To Salary	178786.00				
To Other Wages	48000.00				
To Printing & Stationery	359.00				
To Repairs & Maintenances	3124.00				
To Bank Charges	732.50				
To Staff Welfare	27200.00				
To Sundry Expenses	6373.00				
To Other Expenses	71565.00	551411.50			
<u>ELIM CHILDREN'S HOME (H-14)</u>					
To Foodstuffs & General	733362.00				
To Children's Welfare	142469.00				
To Health Care	8657.00				
To Tailoring School Expenses	45147.00				
To Electricity & Water cost	148849.00				
To Postage, Telegram and Courier	285.00				
To Telephone Charges	13376.00				
To Summer Camph Expenses	3105.00				
To Printing & Stationery	3118.00				
To Salary	942921.00				
To Other Wages	26275.00				
To Travel Expenses	98046.00				
To Epf Management Contribution	65736.00				
To Guest Exp & Hospitality	6235.00				



To Other Expenses	465903.00				
To Staff Welfare	26330.00				
To Vehicle Maintenance	13562.00				
To Bank Charges	874.00				
To Sundry Expenses	20392.00				
To Repairs & Maintenance	38193.00				
To Building Maintenance	721093.00	3523928.00			
<u>IMI CHILDREN'S HOME (H-69)</u>					
To Foodstuffs & General	223657.00				
To Children's Welfare	43176.00				
To Salary	131536.00				
To Other Wages	36000.00				
To Rent	72000.00				
To Staff Welfare	9700.00				
To Travel Expenses	8466.00				
To Epf Management Contribution	14712.00				
To Other Expenses	31924.00				
To Bank Charges	161.00	571332.00			
<u>MIZPHA CHILDREN'S HOME (H-94)</u>					
To Foodstuffs & General	112408.00				
To Children's Welfare	34851.00				
To Electricity & Water cost	5098.00				
To Rent	60000.00				
To Salary	208116.00				
To Bank Charges	13.37				
To Other Wages	42000.00				
To Staff Welfare	7200.00				
To Travel Expenses	17179.50				
To Goods Transport	495.50				
To Medical Expenses	436.00				
To Telephone Charges	2437.00				
To EPF Management Contribution	20808.00				
To Postage, Telegram & Courier	935.00				
To Printing & Stationery	520.00				
To Repairs & Maintenance	2506.00				



To Building Maintenance	5100.00			
To Other Expenses	22978.00			
To Sundry Expenses	6103.00	549184.37		
<u>IMI CHILDREN'S HOME (H-107)</u>				
To Foodstuffs & General	25960.00			
To Children's Welfare	1899.00			
To Electricity & Water cost	1848.00			
To Postage, Telegram & Courier	240.00			
To Guest Expenses & Hospitality	1480.00			
To Goods Transport	10540.00			
To Rent	31520.00			
To Salary	17034.00			
To Other Wages	3970.00			
To Staff Welfare	12168.00			
To Building Maintenance	9744.55			
To Travel Expenses	4200.00			
To Repairs & Maintenance	448.00			
To EPF Management Contribution	1704.00			
To Other Expenses	7620.00			
To Sundry Expenses	795.00	131170.55		
<u>INTER-MISSION SCHOOL</u>				
To Students Welfare & Training	43222.00			
To Electricity & Water Cost	4803.00			
To Postage, Telegram & Courier	230.00			
To Telephone Charges	4858.00			
To Travel Expenses	5751.00			
To Printing & Stationery	1793.00			
To Salary	239325.00			
To Rent	136157.00			
To Building Maintenance	7910.00			
To EPF Management Contribution	24091.00			
To Repairs & Maintenance	10783.00			
To Guest Expenses & Hospitality	185.00			
To Staff Welfare	29695.00			
To Sundry Expenses	388.00	509191.00		



HEAD OFFICE

To Salary	1898535.00
To Wages	130275.00
To EPF Administration Charges	39588.00
To EPF Management Contribution	116319.00
To Travel Expenses	228733.00
To Guest Exp & Hospitality	23350.00
To Repairs & Maintenance	56496.00
To Staff Welfare & Training	83050.00
To Printing & Stationery	42695.00
To Computer Maintenance	7020.00
To Consultancy Expenses	10500.00
To Publicity & Promotion	87135.00
To Web Designing Charges	43000.00
To Rent	660000.00
To Legal Fees	47750.00
To Taxes on Land & Building	13000.00
To Electricity & Water	80993.00
To Vehicle Fuel & Maintenance	46510.00
To Postage,Telegram,Courier	49550.00
To Telephone,Internet & Cell Phone Charges	140748.00
To Audit Fees	43700.00
To FCRA Renewal Fees	6000.00
To TDS Filing Charges	9820.00
To Bank Charges	27233.64
To Sundry Expenses	8283.00
To Mediclaim Insurance	64381.00
To Accident insursnce	3838.00
To Cash in transit insurance	5036.00

3973538.64

LOCAL

HOME -107

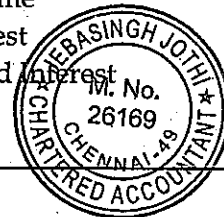
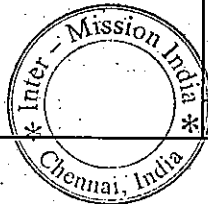
To Foodstuff & General	3660.00
To Salary	7940.00
To Electricity Charges	1188.99
To Travelling Expenses	1092.00

13880.99

LOCAL

By School Fee Receipt	492300.00
By Other Income	110040.00
By Bank Interest	30226.00
By FD Accrued Interest	140041.00

772607.00



IMI - SCHOOL				
To Salary	263835.00			
To Travel Expenses	3584.00			
To Staff Welfare	5212.00			
To Student Welfare	26450.00			
To Printing & Stationery	4514.00			
To Building maintenance	7535.00			
To Electricity & Water Cost	9892.00			
To Repairs & Maintenance	8586.00			
To Postage, Telegram & courier	160.00			
To Telephone Charges	3114.00			
To Sundry Expenses	105.08	332987.08		
IMI - LOCAL				
To Bank Charges		18223.72		
To Depreciation		1006457.00		
			By Excess Of Expenditure over Income	15670.97
TOTAL		11181304.85	TOTAL	11181304.85

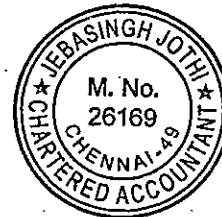
PLACE:CHENNAI
DATE : 06.06.2017

VIDE MY REPORT OF EVENDATE ANNEXED HERETO



For INTER - MISSION INDIA

[Signature]
Treasurer



Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT

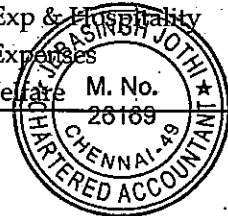
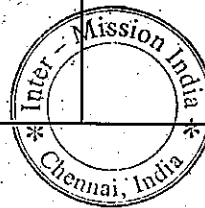
INTER MISSION INDIA

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

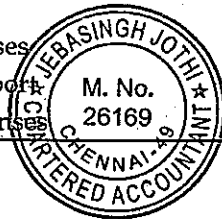
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CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

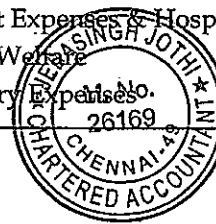
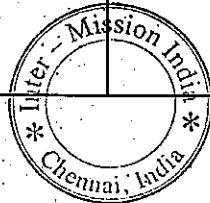
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance</u> (As per Annexure - IV)		2650205.81	<u>FOREIGN CONTRIBUTION</u> <u>BETHEL ORPHANAGE (H-11)</u>		
			By Foodstuffs & General	141086.00	
			By Children's Welfare	35683.00	
			By Health Care	316.00	
			By Electricity & Water cost	12314.00	
			By Postage, Telegram & Courier	1320.00	
			By Travel Expenses	24553.00	
			By Salary	170469.00	
			By Other Wages	48000.00	
			By Printing & Stationery	359.00	
			By Repairs & Maintenances	3124.00	
			By Bank Charges	732.50	
			By Staff Welfare	27200.00	
			By Sundry Expenses	6373.00	
			By Other Expenses	71565.00	543094.50
			<u>ELIM CHILDREN'S HOME (H-14)</u>		
			By Foodstuffs & General	830629.00	
			By Children's Welfare	142469.00	
			By Health Care	8657.00	
			By Tailoring School Expenses	45147.00	
			By Electricity & Water cost	148849.00	
			By Telephone Charges	14130.00	
			By Postage, Telegram and Courier	285.00	
			By VBS Expenses	3105.00	
			By Printing & Stationery	3118.00	
			By Salary	690693.00	
			By Other Wages	26275.00	
			By Travel Expenses	98046.00	
			By Guest Exp & Hospitality	6235.00	
			By Other Expenses	465903.00	
			By Staff Welfare	26330.00	
<u>FOREIGN CONTRIBUTION</u>					
To Foreign Contribution	9994728.00				
To Bank Interest	2748.88	9997476.88			
To <u>Deposits</u>					
Rental Deposits Recovered from H-69	5000.00				
Rental Deposits Recovered from H-107	59500.00	64500.00			



By Vehicle Maintenance	13562.00	
By Bank Charges	874.00	
By Sundry Expenses	20392.00	
By Repairs & Maintenance	38193.00	
By Building Maintenance	721093.00	3303985.00
By <u>Loans & Advances</u>		
Staff Childrens Education Loan		71480.00
By <u>Fixed Assets</u>		
Kitchen Equipiment		2531.00
<u>IMI CHILDREN'S HOME (H-69)</u>		
By Foodstuffs & General	223657.00	
By Children's Welfare	43176.00	
By Salary	113089.00	
By Other Wages	36000.00	
By Rent	72000.00	
By Staff Welfare	9700.00	
By Travel Expenses	8466.00	
By Other Expenses	31924.00	
By Bank Charges	161.00	538173.00
By <u>Loans & Advances</u>		
Rental Advance\		21000.00
<u>MIZPHA CHILDREN'S HOME (H-94)</u>		
By Foodstuffs & General	128008.00	
By Children's Welfare	34851.00	
By Electricity & Water cost	5098.00	
By Rent	60000.00	
By Salary	168276.00	
By Bank Charges	13.37	
By Other Wages	42000.00	
By Staff Welfare	7200.00	
By Travel Expenses	17179.50	
By Goods Transport	495.50	
By Medical Expenses	436.00	



By Telephone Charges	2437.00	504136.37
By Postage, Telegram & Courier	935.00	
By Printing & Stationery	520.00	
By Repairs & Maintenance	2506.00	
By Building Maintenance	5100.00	
By Other Expenses	22978.00	
By Sundry Expenses	6103.00	
<u>IMI CHILDREN'S HOME (H-107)</u>		
By Foodstuffs & General	27910.00	107262.55
By Children's Welfare	1899.00	
By Electricity & Water cost	1348.00	
By Postage, Telegram & Courier	240.00	
By Guest Expenses & Hospitality	1480.00	
By Goods Transport	10540.00	
By Rent	21020.00	
By Salary	13380.00	
By Other Wages	3970.00	
By Staff Welfare	12168.00	
By Travel Expenses	4200.00	
By Repairs & Maintenance	692.55	
By Other Expenses	7620.00	
By Sundry Expenses	795.00	
<u>INTER-MISSION SCHOOL</u>		
By Students Welfare & Training	43222.00	458287.00
By Electricity & Water Cost	4803.00	
By Postage, Telegram & Courier	230.00	
By Telephone Charges	4858.00	
By Travel Expenses	5751.00	
By Printing & Stationery	1793.00	
By Salary	212512.00	
By Rent	136157.00	
By Building Maintenance	7910.00	
By Repairs & Maintenance	10783.00	
By Guest Expenses & Hospitality	185.00	
By Staff Welfare	29695.00	
By Sundry Expenses	388.00	

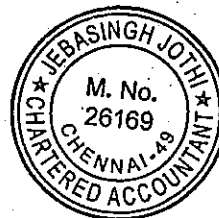


HEAD OFFICE

By Salary	1675325.00	
By Wages	130275.00	
By EPF Administration Charges	41568.00	
By EPF Management Contribution	150945.00	
By Travel Expenses	228733.00	
By Guest Exp & Hospitality	23350.00	
By Repairs & Maintenance	56496.00	
By Staff Welfare & Training	83050.00	
By Printing & Stationery	42695.00	
By Computer Maintenance	7020.00	
By Consultancy Expenses	10500.00	
By Publicity & Promotion	87135.00	
By Web Designing Charges	43000.00	
By Rent	660000.00	
By Legal Fees	47750.00	
By Taxes on Land & Building	13000.00	
By Electricity & Water	80993.00	
By Vehicle Fuel & Maintenance	46510.00	
By Postage,Telegram,Courier	49550.00	
By Telephone,Internet & Cell Phone Charges	157456.00	
By Audit Fees	43700.00	
By FCRA Renewal Fees	6000.00	
By TDS Filing Charges	9820.00	
By Bank Charges	27233.64	
By Sundry Expenses	8283.00	
By Mediclaim Insurance	128762.00	
By Accident insursnce	3838.00	
By Cash in transit insurance	5036.00	3868023.64
By Fixed Assets		
Phone	9317.00	
Laptop	34500.00	
Furniture	10305.00	
Safety Locker	41793.00	
Printer	10900.00	106815.00



<p style="text-align: center;"><u>LOCAL</u></p> <p>To School Fee Receipt 492300.00 To Other Income 98040.00 To Bank Interest 30226.00</p>	<p style="text-align: center;">620566.00</p>		<p>By <u>Loans & Advances</u> Staff Childrens Education Loan 181860.00</p>		<p style="text-align: right;">181860.00</p>
<p>To <u>Capital Account</u> TDS Refund</p>		<p style="text-align: center;">35780.00</p>	<p style="text-align: center;"><u>LOCAL</u></p> <p><u>HOME -107</u></p> <p>By Foodstuff & General 3660.00 By Salary 7940.00 By Electricity Charges 1188.99 By Travelling Expenses 1092.00</p> <p><u>IMI - SCHOOL</u></p> <p>By Salary 263835.00 By Travel Expenses 3584.00 By Staff Welfare 5212.00 By Student Welfare 26450.00 By Printing & Stationery 4514.00 By Building maintenance 7535.00 By Electricity & Water Cost 9892.00 By Repairs & Maintenance 8586.00 By Postage, Telegram & courier 160.00 By Telephone Charges 3114.00 By Sundry Expenses 105.08</p> <p>By <u>Fixed Asset</u> Fan 1350.00</p> <p><u>IMI - LOCAL</u></p> <p>By Bank Charges 18223.72</p>		<p style="text-align: right;">13880.99</p> <p style="text-align: right;">332987.08</p> <p style="text-align: right;">1350.00</p> <p style="text-align: right;">18223.72</p>



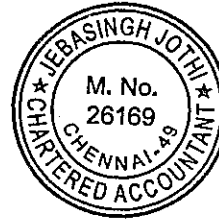
			By <u>Closing Balance</u> (As per Annexure - III)		3295438.84
TOTAL		13368528.69	TOTAL		13368528.69

PLACE: CHENNAI
DATE : 06.06.2017

VIDE MY REPORT OF EVENDATE ANNEXED HERETO



MISSION INDIA
[Signature]
Treasurer



Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT

**INTER MISSION INDIA-FOREIGN CONTRIBUTION
NO. 2/291, B, SANTHI COLONY, ALAMATHI, CHENNAI - 600 052.
BALANCE SHEET AS ON 31ST MARCH 2017**

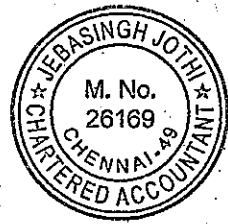
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND</u> (as per annexure-I)		34150481.00	<u>FIXED ASSETS</u> (as per annexure-II)		16902506.16
CORPUS FUND		1000.00	<u>LOANS AND ADVANCES</u> Staff Childrens Education Loan (as per annexure-VII)		129460.00
<u>CURRENT LIABILITIES</u> EPF Payable		235598.00	<u>DEPOSITS</u> (as per annexure-VI)		226500.00
			<u>CURRENT ASSETS</u> Fixed Deposit (as per annexure-V)		15066233.00
			<u>Cash In Hand & Cash At Bank</u> (as per annexure-III)		2062379.84
TOTAL		34387079	TOTAL		34387079

PLACE: CHENNAI
DATE : 06.06.2017

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

For INTER - MISSION INDIA

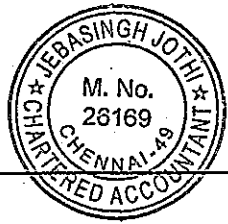
[Signature]
Treasurer



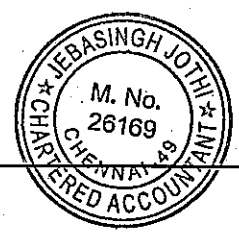
Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT

INTER MISSION INDIA-FOREIGN CONTRIBUTION
NO. 2/291, B, SANTHI COLONY, ALAMATHI, CHENNAI - 600 052.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

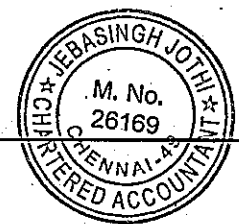
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>BETHEL ORPHANAGE (H-11)</u>			By Foreign Contribution		9994728.00
To Foodstuffs & General	141086.00		By Bank Interest		2748.88
To Children's Welfare	35683.00		By FD Accrued Interest		395550.00
To Health Care	316.00				
To Electricity & Water cost	12314.00				
To Postage, Telegram & Courier	1320.00				
To Travel Expenses	24553.00				
To Salary	178786.00				
To Other Wages	48000.00				
To Printing & Stationery	359.00				
To Repairs & Maintenances	3124.00				
To Bank Charges	732.50				
To Staff Welfare	27200.00				
To Sundry Expenses	6373.00				
To Other Expenses	71565.00	551411.50			
<u>ELIM CHILDREN'S HOME (H-14)</u>					
To Foodstuffs & General	733362.00				
To Children's Welfare	142469.00				
To Health Care	8657.00				
To Tailoring School Expenses	45147.00				
To Electricity & Water cost	148849.00				
To Postage, Telegram and Courier	285.00				
To Telephone Charges	13376.00				
To Summer Camp Expenses	3105.00				
To Printing & Stationery	3118.00				



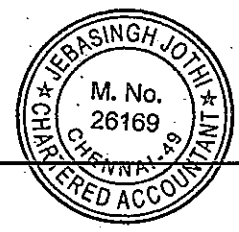
To Salary	942921.00			
To Other Wages	26275.00			
To Travel Expenses	98046.00			
To Epf Management Contribution	65736.00			
To Guest Exp & Hospitality	6235.00			
To Other Expenses	465903.00			
To Staff Welfare	26330.00			
To Vehicle Maintenance	13562.00			
To Bank Charges	874.00			
To Sundry Expenses	20392.00			
To Repairs & Maintenance	38193.00			
To Building Maintenance	721093.00	3523928.00		
<u>IMI CHILDREN'S HOME (H-69)</u>				
To Foodstuffs & General	223657.00			
To Children's Welfare	43176.00			
To Salary	131536.00			
To Other Wages	36000.00			
To Rent	72000.00			
To Staff Welfare	9700.00			
To Travel Expenses	8466.00			
To Epf Management Contribution	14712.00			
To Other Expenses	31924.00			
To Bank Charges	161.00	571332.00		
<u>MIZPHA CHILDREN'S HOME (H-94)</u>				
To Foodstuffs & General	112408.00			
To Children's Welfare	34851.00			
To Electricity & Water cost	5098.00			
To Rent	60000.00			
To Salary	208116.00			
To Bank Charges	13.37			



To Other Wages	42000.00			
To Staff Welfare	7200.00			
To Travel Expenses	17179.50			
To Goods Transport	495.50			
To Medical Expenses	436.00			
To Telephone Charges	2437.00			
To EPF Management Contribution	20808.00			
To Postage, Telegram & Courier	935.00			
To Printing & Stationery	520.00			
To Repairs & Maintenance	2506.00			
To Building Maintenance	5100.00			
To Other Expenses	22978.00			
To Sundry Expenses	6103.00	549184.37		
<u>IMI CHILDREN'S HOME (H-107)</u>				
To Foodstuffs & General	25960.00			
To Children's Welfare	1899.00			
To Electricity & Water cost	1848.00			
To Postage, Telegram & Courier	240.00			
To Guest Expenses & Hospitality	1480.00			
To Goods Transport	10540.00			
To Rent	31520.00			
To Salary	17034.00			
To Other Wages	3970.00			
To Staff Welfare	12168.00			
To Building Maintenance	9744.55			
To Travel Expenses	4200.00			
To Repairs & Maintenance	448.00			
To EPF Management Contribution	1704.00			
To Other Expenses	7620.00			
To Sundry Expenses	795.00	131170.55		



<u>INTER-MISSION SCHOOL</u>				
To Students Welfare & Training	43222.00			
To Electricity & Water Cost	4803.00			
To Postage,Telegram & Courier	230.00			
To Telephone Charges	4858.00			
To Travel Expenses	5751.00			
To Printing & Stationery	1793.00			
To Salary	239325.00			
To Rent	136157.00			
To Building Maintenance	7910.00			
To EPF Management Contribution	24091.00			
To Repairs & Maintenance	10783.00			
To Guest Expenses & Hospitality	185.00			
To Staff Welfare	29695.00			
To Sundry Expenses	388.00	509191.00		
<u>HEAD OFFICE</u>				
To Salary	1898535.00			
To Wages	130275.00			
To EPF Administration Charges	39588.00			
To EPF Management Contribution	116319.00			
To Travel Expenses	228733.00			
To Guest Exp & Hospitality	23350.00			
To Repairs & Maintenance	56496.00			
To Staff Welfare & Training	83050.00			
To Printing & Stationery	42695.00			
To Computer Maintenance	7020.00			
To Consultancy Expenses	10500.00			
To Publicity & Promotion	87135.00			
To Web Desighning Charges	43000.00			

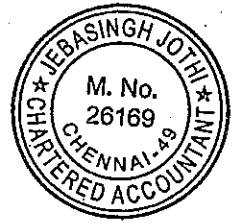


To Rent	660000.00			
To Legal Fees	47750.00			
To Taxes on Land & Building	13000.00			
To Electricity & Water	80993.00			
To Vehicle Fuel & Maintenance	46510.00			
To Postage,Telegram,Courier	49550.00			
To Telephone,Internet & Cell Phone Charges	140748.00			
To Audit Fees	43700.00			
To FCRA Renewal Fees	6000.00			
To TDS Filing Charges	9820.00			
To Bank Charges	27233.64			
To Sundry Expenses	8283.00			
To Mediclaim Insurance	64381.00			
To Accident insursnce	3838.00			
To Cash in transit insurance	5036.00	3973538.64		
To Depreciation		1000129.00	By Excess of Expenditure Over Income	416858.18
TOTAL		10809885.06	TOTAL	10809885.06

PLACE:CHENNAI
DATE : 06.06.2017

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

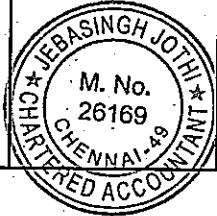
For INTER - MISSION INDIA
[Signature]
Treasurer



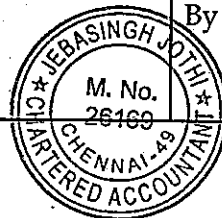
Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT

INTER MISSION INDIA-FOREIGN CONTRIBUTION
NO. 2/291, B, SANTHI COLONY, ALAMATHI, CHENNAI - 600 052.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance</u> (As per annexure IV)		1707051.02	<u>BETHEL ORPHANAGE (H-11)</u>		
To Foreign Contribution	9994728.00		By Foodstuffs & General	141086.00	
To Bank Interest	2748.88	9997476.88	By Children's Welfare	35683.00	
To <u>Deposits</u>			By Health Care	316.00	
Rental Deposits Recovered from H-69	5000.00		By Electricity & Water cost	12314.00	
Rental Deposits Recovered from H-107	59500.00	64500.00	By Postage, Telegram & Courier	1320.00	
			By Travel Expenses	24553.00	
			By Salary	170469.00	
			By Other Wages	48000.00	
			By Printing & Stationery	359.00	
			By Repairs & Maintenances	3124.00	
			By Bank Charges	732.50	
			By Staff Welfare	27200.00	
			By Sundry Expenses	6373.00	
			By Other Expenses	71565.00	543094.50
			<u>ELIM CHILDREN'S HOME (H-14)</u>		
			By Foodstuffs & General	830629.00	
			By Children's Welfare	142469.00	
			By Health Care	8657.00	
			By Tailoring School Expenses	45147.00	
			By Electricity & Water cost	148849.00	
			By Telephone Charges	14130.00	
			By Postage, Telegram and Courier	285.00	
			By Summer camp Expenses	3105.00	
			By Printing & Stationery	3118.00	
			By Salary	690693.00	



By Other Wages	26275.00	
By Travel Expenses	98046.00	
By Guest Exp & Hospitality	6235.00	
By Other Expenses	465903.00	
By Staff Welfare	26330.00	
By Vehicle Maintenance	13562.00	
By Bank Charges	874.00	
By Sundry Expenses	20392.00	
By Repairs & Maintenance	38193.00	
By Building Maintenance	721093.00	3303985.00
By <u>Loans & Advances</u>		
Staff Childrens Education Loan		71480.00
By <u>Fixed Assets</u>		
Kitchen Equipment		2531.00
<u>IMI CHILDREN'S HOME (H-69)</u>		
By Foodstuffs & General	223657.00	
By Children's Welfare	43176.00	
By Salary	113089.00	
By Other Wages	36000.00	
By Rent	72000.00	
By Staff Welfare	9700.00	
By Travel Expenses	8466.00	
By Other Expenses	31924.00	
By Bank Charges	161.00	538173.00
By <u>Loans & Advances</u>		
Rental Advance		21000.00



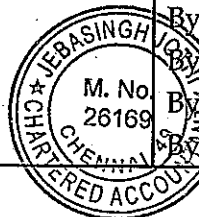
MIZPHA CHILDREN'S HOME (H-94)

By Foodstuffs & General	128008.00
By Children's Welfare	34851.00
By Electricity & Water cost	5098.00
By Rent	60000.00
By Salary	168276.00
By Bank Charges	13.37
By Other Wages	42000.00
By Staff Welfare	7200.00
By Travel Expenses	17179.50
By Goods Transport	495.50
By Medical Expenses	436.00
By Telephone Charges	2437.00
By Postage, Telegram & Courier	935.00
By Printing & Stationery	520.00
By Repairs & Maintenance	2506.00
By Building Maintenance	5100.00
By Other Expenses	22978.00
By Sundry Expenses	6103.00

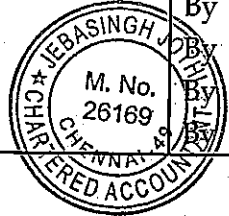
504136.37

IMI CHILDREN'S HOME (H-107)

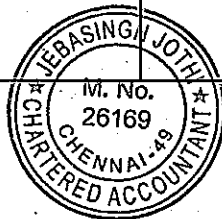
By Foodstuffs & General	27910.00
By Children's Welfare	1899.00
By Electricity & Water cost	1348.00
By Postage, Telegram & Courier	240.00
By Guest Expenses & Hospitality	1480.00
By Goods Transport	10540.00
By Rent	21020.00
By Salary	13380.00
By Other Wages	3970.00
By Staff Welfare	12168.00



By Travel Expenses	4200.00	107262.55
By Repairs & Maintenance	692.55	
By Other Expenses	7620.00	
By Sundry Expenses	795.00	
<u>INTER-MISSION SCHOOL</u>		
By Students Welfare & Training	43222.00	458287.00
By Electricity & Water Cost	4803.00	
By Postage, Telegram & Courier	230.00	
By Telephone Charges	4858.00	
By Travel Expenses	5751.00	
By Printing & Stationery	1793.00	
By Salary	212512.00	
By Rent	136157.00	
By Building Maintenance	7910.00	
By Repairs & Maintenance	10783.00	
By Guest Expenses & Hospitality	185.00	
By Staff Welfare	29695.00	
By Sundry Expenses	388.00	
<u>HEAD OFFICE</u>		
By Salary	1675325.00	
By Wages	130275.00	
By EPF Administration Charges	41568.00	
By EPF Management Contribution	150945.00	
By Travel Expenses	228733.00	
By Guest Exp & Hospitality	23350.00	
By Repairs & Maintenance	56496.00	
By Staff Welfare & Training	83050.00	
By Printing & Stationery	42695.00	
By Computer Maintenance	7020.00	



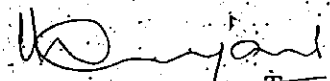
By Consultancy Expenses	10500.00	
By Publicity & Promotion	87135.00	
By Web Desighning Charges	43000.00	
By Rent	660000.00	
By Legal Fees	47750.00	
By Taxes on Land & Building	13000.00	
By Electricity & Water	80993.00	
By Vehicle Fuel & Maintenance	46510.00	
By Postage,Telegram,Courier	49550.00	
By Telephone,Internet & Cell Phone Charges	157456.00	
By Audit Fees	43700.00	
By FCRA Renewal Fees	6000.00	
By TDS Filing Charges	9820.00	
By Bank Charges	27233.64	
By Sundry Expenses	8283.00	
By Mediclaim Insurance	128762.00	
By Accident insursnce	3838.00	
By Cash in transit insurance	5036.00	3868023.64
By <u>Fixed Assets</u>		
Phone	9317.00	
Laptop	34500.00	
Furniture	10305.00	
Safety Locker	41793.00	
Printer	10900.00	106815.00
By <u>Loans & Advances</u>		
Staff Childrens Education Loan		181860.00

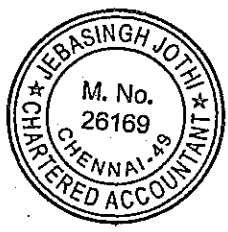


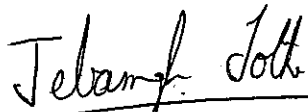
			By Closing Balance (As per Schedule - III)		2062379.84
TOTAL		11769027.90	TOTAL		11769027.90

PLACE: CHENNAI
DATE : 06.06.2017

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

For INTER - MISSION INDIA

Treasurer




JEBASINGH JOTHI
CHARTERED ACCOUNTANT

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2017

1. Association FCRA registration number and name

(i). Number : 075900755
(ii). Name : Intermission-india

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year(Rs.)	16377734.02
b) Interest or other receipt during the year	398298.88
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	9994728.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	26770760.90

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

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	9994728.00

(b). Cumulative purpose-wise amount-of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	9994728.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	5454938.42
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	4077863.64
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	109346.00
Total utilization in the year(Rs.) (a+b+c+d)	9642148.06

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

FCRA Annual Returns for the financial year 2016-2017 has been Submitted on 22/07/2017

(A) the sovereignty and integrity of india; or.
(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 17128612.84

v. Total number of foreigner working(salaried/ in honorary capacity. 0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of India	No.65, Razack Garden Main Road, Arumbakkam, CHENNAI, Tamil Nadu, Chennai (Madras), chennai Tamil Nadu, Chennai (Madras)	SBIN0006495	XXXXXXXX8536

3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

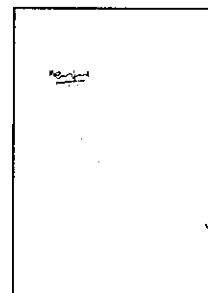
Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of India	Suresh Mahal Road, Kothapet, Vinykonda, Andhra Pradesh, Guntur, ANDRA PRADESH, Andhra Pradesh, Guntur	SBIN000780	XXXXXXXX1058
2	State Bank of India	159/2, Padiyanallur, Redhills, CHENNAI, Tamil Nadu, Chennai (Madras, CHENNAI, Tamil Nadu, Chennai (Madras)	SBIN0014160	XXXXXXXX2565
3	State Bank of India	No.34, Ambedkar Street, KARAİKAL, Pondicherry, Karaikal, PONDICHERRY, Pondicherry, Karaikal	SYNB0009602	XXXXXXXXXX6218
4	State Bank of India	No.65, Razack Garden Main Road, Arumbakkam, CHENNAI, Tamil Nadu, Chennai (Madras), CHENNAI, Tamil Nadu, Chennai (Madras)	SBIN0006495	XXXXXXXX8999
5	State Bank of India	No 1 Railway Station Road, Ranipet, Tamil Nadu, North Arcot (Vellore), chennai, Tamil Nadu, Chennai (Madras)	SBIN0002262	XXXXXXXX3523
6	State Bank of India	144, Valudhavur Road, Gandhi Nagar, Pondicherry, Pondicherry, PONDICHERRY, Pondicherry, Pondicherry	SBIN0011936	XXXXXXXX0012

Declaration

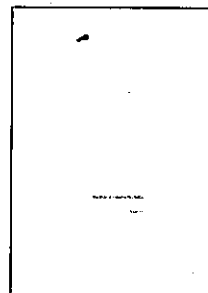
I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the FCRA Annual Returns for the financial year 2016-2017 has been Submitted on 22/07/2017

Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

A rectangular box containing a handwritten signature.

Signature of the Chief Functionary

A rectangular box containing a handwritten signature.

Ministry of Home Affairs