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
	·				
GENERAL FUND	·		FIXED ASSETS		
(as per annexure-I)		38422587.78	(as per annexure-II)		16950968.9
CORPUS FUND	ļ	1000.00	LOANIC AND ADVIANCES		
33,4 33,101,10	1	1000.00			
CURENT LIABILITIES			Staff Chilldrens Education Loan		
EPF Payable		725500.00	(as per annexure-VII)	•	129460.0
Di i ayabie		235598.00	•		
			<u>DEPOSITS</u>		22 (122 0
			(as per annexure-VI)		236500.0
			CURRENT ASSETS		**
		, .	Fixed Deposit		
			(as per annexure-V)		18046818.00
					1001001010
v.		,	Cash In Hand & Cash At Bank		
	.	· ·	(as per annexure-III)	.	3295438.84
TOTAL		38659185.78	TOTAL		38659185.78

PLACE: CHENNAI DATE: 06.06.2017

For INTER - MISSION INDIA

Treasurer

JEBASINGH JOTHI

CHARTERED ACCOUNTANT

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

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

(1	<u>_</u>	
-	•		

EXPENDITURE	AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
FOREIGN CONTRIBUTION BETHEL ORPHANAGE (H-11)	·		FOREIGN CONTRIBUTE By Foreign Contribution	<u>ON</u>	9994728.00	
To Foodstuffs & General	141086.00		By Bank Interest		2748.88	-
To Children's Welfare	35683.00	1	By FD Accrued Interest		395550.00	10393026.8
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	İ				
To Printing & Stationery	359.00		Á.			
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			.	
ELIM CHILDREN'S HOME (H-14)						
To Foodstuffs & General	733362.00				l . l	
To Children's Welfare	142469.00			•	'	
To Health Care	8657.00				1	
To Tailoring School Expenses	45147.00				1	
To Electricity & Water cost	148849.00	<u> </u>			1.	•
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		Mission WASINGH JO			
To Travel Expenses	98046.00					
To Epf Management Contribution	65736.00		# M. No. #			
To Guest Exp & Hospitality	6235.00		(全(26169) N		ľ	

			*										
To Other Expenses	465903.00						-						
To Staff Welfare	26330.00						-						
To Vehicle Maintenance	13562.00	•	ì										
To Bank Charges	874.00		·				•	,					
To Sundry Expenses	20392.00		1		•				2.5.				
To Repairs & Maintenance	38193.00		·									İ	
To Building Maintenance	721093.00	3523928.00											
				i									
IMI CHILDREN'S HOME (H-69)													
To Foodstuffs & General	223657.00												
To Children's Welfare	43176.00												
To Salary	131536.00						•						
To Other Wages .	36000.00		·									}	
To Rent	72000.00											1	
To Staff Welfare	9700.00											İ	
To Travel Expenses	8466.00												
To Epf Management Contribution	14712.00												
To Other Expenses	31924.00												
To Bank Charges	161.00	571332.00]				-						•
·													
MIZPHA CHILDREN'S HOME (H-94)													
To Foodstuffs & General	112408.00												ļ
To Children's Welfare	34851.00												1
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					٠							.
To Medical Expenses	436.00				•		•		ĺ				
To Telephone Charges	2437.00				-] .	
To EPF Management Contribution	20808.00		1991				•			•		Ì	
To Postage, Telegram & Courier	935.00		ission		EBASIA	NGH JON	٠.			• .			· •
To Printing & Stationery	520.00	Inte	ndia		*/ M.	No.	.))		•	• .	•].
To Repairs & Maintenance	2506.00	\ *(/*/		옻(₂ 26	169					<u>,</u> *		
		Gen			TEXTEN	NAL	//				•		

زلي

18

To Building Maintenance	5100.00]											1,
To Other Expenses	22978.00						•							$\ ($
To Sundry Expenses	6103.00	549184.37												
											-]		
IMI CHILDREN'S HOME (H-107)		-				1.5								
To Foodstuffs & General	25960.00													
To Children's Welfare	1899.00	`			•	•								
To Electricity & Water cost	1848.00													
To Postage, Telegram & Courier	240.00		•							•				ľ
To Guest Expenses & Hospiality	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		۸.											
To Repairs & Maintenance	448.00							•					•	
To EPF Management Contribution	1704.00													
To Other Expenses	7620.00													
To Sundry Expenses	795.00	131170.55												ĺ
INTER-MISSION SCHOOL		İ				•						<u> </u>	•	ĺ
To Students Welfare & Training	43222.00							•						İ
To Electricity & Water Cost	4803.00											•	·	İ
To Postage, Telegram & Courier	230.00	-	-	•		•	•					·		
To Telephone Charges	4858.00													İ
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							-					,	Í -
To Guest Expenses & Hospitality	185.00	Mis	ion		ير .								•	l
To Staff Welfare	29695.00		121	٠.	NAS!	INGH JO					٠.		,	l
To Sundry Expenses	388.00	509191.00	dia		//**/\	1. No.	<u> </u>		·					l
	555.50		/*/	. {	(일(2	6169	Ê))	•		•				l
	I I	Cennai,	India		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	AN AN A	\$/ 							

اركيع

13)

`-													
	HEAD OFFICE					-	•						7/14
То		1898535.00		١.									
То	Wages	130275.00											
10	EPF Administration Charges	39588.00	1										
То	EPF Management Contribution	116319.00			7 · .	. •			•	" -		•	
То	Travel Expenses	228733.00	,										
То	Guest Exp & Hospitality	23350.00	1								İ		
То	•	56496.00		1	•		•			,			
10	Staff Welfare & Training	83050.00											
To	Printing & Stationery	42695.00		1.									
То	Computer Maintenance	7020.00									-		
То		10500.00	}								1		
I	Publicity & Promotion	87135.00			•				•				
To	Web Desighning Charges	43000.00							,				
1	Rent	660000.00											
l	Legal Fees	47750.00		ξ.								• .	ĺ
То	· · · · · · · · · · · · · · · · · · ·	13000.00	i								-	*** ***	
То	Electricity & Water	80993.00		.					•				
То	Vehicle Fuel & Maintenance	46510.00						•					
!	Postage, Telegram, Courier	49550.00	1	'				-					
То	·	140748.00			•	•							
То	Audit Fees	43700.00											Ì
1	FCRA Renewal Fees	6000.00											
То	TDS Filing Charges	9820.00											
То	Bank Charges	27233.64											
	Sundry Expenses	8283.00			-								
1	Mediclaim Insurance	64381.00	1									•	
То	Accident insursnce	3838.00										•	
То	Cash in transit insurance	5036.00	3973538.64	'	•			•					
	* ~ ~ *					•							
	LOCAL	·			•	LOC	<u>AL</u>		•	·			
7.	HOME -107			_	School Fee R	-	100	•		492300.0	- 1		1 .
1.	Foodstuff & General	3660.00			Other Incom					110040.0	- 1		
	Salary Electricity Charges	7940.00	· .	Ву	Bank Interes	t KBASINGH				30226.0	- 1		
		1188.99		By	FD Accrued	Materast No.	.)訓			140041.0	00	772607.00	
10	Travelling Expenses	1092.00	13880.99			26169		-				•	
<u> </u>			•	<u> </u>		WAY TOWNS!		. •] .
					•	WED ACC	0//	-	-				

اركيد

	_
ſι	5
V	رد

IMI - SCHOOL					1
To Salary	263835.00	İ			1
To Travel Expenses	3584.00		. •		
To Staff Welfare	5212.00				
To Student Welfare	26450.00				
To Printing & Stationery	4514.00	V.			
To Building maintenance	7535.00				
To Electricity & Water Cost	9892.00				
To Repairs & Maintenance	8586.00				
To Postage, Telegram & courier	160.00			ļ	
To Telephone Charges	3114.00		·		
To Sundry Expenses	105.08	332987.08			
<u>IMI - LOCAL</u>					
To Bank Charges		18223.72	•		
			á.		
To Depreciation		1006457.00			1,5
	• •		•		
			By Excess Of Expenditure over Income		15670.97
TOTAL		11181304.85	TOTAL		11181304.85

M. No. 26169

PLACE: CHENNAI DATE: 06.06.2017

FOR INTER - MISSION INDIA

Treasurer

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

JEBASINGH JOTHI CHARTERED ACCOUNTANT

INTER MISSION INDIA

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			FOREIGN CONTRIBUTION		
(As per Annexure - IV)		2650205.81		İ	
			By Foodstuffs & General	141086.00	•
	. 1		By Children's Welfare	35683.00	
FOREIGN CONTRIBUTION			By Health Care	316.00	
To Foreign Contribution	9994728.00		By Electricity & Water cost	12314.00	
To Bank Interest	2748.88	9997476.88	ł *	1320.00	
			By Travel Expenses	24553.00	
To <u>Deposits</u>		•	By Salary	170469.00	
Rental Deposits Recovered from H-69	5000.00	•	By Other Wages	48000.00	
Rental Deposits Recovered from H-107	59500.00	64500.00	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
	1		ELIM CHILDREN'S HOME (H-14)		
			By Foodstuffs & General	830629.00	
9.			By Children's Welfare	142469.00	
	İ		By Health Care	8657.00	
· · ·	•	, I	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	
		<u></u> .	By Travel Expenses	98046.00	
			By Guest Exp & Hangliabity	6235.00	
	15/	/. / //	By Other Expenses	465903.00	
		15:11	By Staff Welfare M. No.	26330.00	
	//34/	14/	(2 28189 » \[\]		

. V)

_	_	٠
ł	†	1
	-	r

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 Equpiment		2531.00
7. 67 67 77 77 77 77 77 77 77 77 77 77 77		
IMI CHILDREN'S HOME (I	· · · · · · · · · · · · · · · · · · ·	•
By Foodstuffs & General	223657.00	
By Children's Welfare	43176.00	
By Salary	113089.00	
By Other Wages	36000.00	
By Rent	72000.00	٠
By Staff Welfare	9700.00	
By Travel Expenses	8466.00	
By Other Expenses	31924.00	
By Bank Charges	161.00	538173.00
By Loans & Advances		
Rental Advance\		21000.00
MIZPHA CHILDREN'S HO	ME (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 SNGH JO	17179.50	
By Goods Transport M. No.	495.50	
By Medical Experises 26169	436.00	
PARAL PARAL	/	

*

اركبي

70	m.ii	0.425.00	7
1 -	Telephone Charges	2437.00	
1 -	Postage, Telegram & Courier	935.00	
1 -	Printing & Stationery	520.00	
	Repairs & Maintenance	2506.00	
1 -	Building Maintenance	5100.00	
	Other Expenses	22978.00	
Ву	Sundry Expenses	6103.00	504136.37
	IMI CHILDREN'S HOME (H-107)	_	
Ву	Foodstuffs & General	27910.00	
Ву	Children's Welfare	1899.00	j
Ву	Electricity & Water cost	1348.00	
By	Postage, Telegram & Courier	240.00	1
	Guest Expenses & Hospiality	1480.00	
. -	Goods Transport	10540.00	
1 -	Rent	21020.00	
By :	Salary	13380.00	
1 -	Other Wages	3970.00	
1 -	Staff Welfare	12168.00	
-	Travel Expenses	4200.00	
1 -	Repairs & Maintenance	692.55	
1 -	Other Expenses	7620.00	
1 -	Sundry Expenses	795.00	107262.55
	INTER-MISSION SCHOOL		
1 '	Students Welfare & Training	43222.00	
. *	Electricity & Water Cost	4803.00	1
1 -	Postage, Telegram & Courier	230.00	
1. *	Telephone Charges	4858.00	
1 *	Travel Expenses	5751.00	
	Printing & Stationery	1793.00	
1 -	Salary	212512.00	
	Rent	136157.00	
"	Building Maintenance	7910.00	,
1 -	Repairs & Maintenance	10783.00	
. *	Guest Expenses & Hospitality	185.00	1
	Staff Westale	29695.00	
	Sundry Expenseso.	388.00	458287.00
<u> 17.5</u>	(2) 26169 (2) X		

ر رکیب

1	_	_	٠
	1	Λ	1
	ſ	u	
	١	\neg	

	YEAD OFFICE	. 1	
	HEAD OFFICE	4.55005.00	
	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	
ļ	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	4 2
	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	
ŀ	By TDS Filing Charges	9820.00	
	By Bank Charges	27233.64	
	By Sundry Expenses	8283.00	
- 1	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 SASINGHO	10305.00	
	Safety Locker * M. No.	41793.00	
[Printer ((₹(, 26169 ,)*)	10900.00	106815.00



اركبي

	By <u>Loans & Advances</u> Staff Chilldrens Education Loan	181860.00
LOCAL	LOCAL	
To School Fee Receipt 4923	LOCAL LOCAL	
·		2440.00
1 1		3660.00
To bank filterest		7940.00
To <u>Capital Account</u>	By Electricity Charges	1188.99
TDS Refund	By Travelling Expenses	1092.00 13880.99
1 D3 Retuild	35780.00	
	IMI - SCHOOL	·
•	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 332987.08
	By Fixed Asset	
	Fan	1350.00
	<u>IMI - LOCAL</u>	
	By Bank Charges	18223.72
	- J - white deline Good	13225.72



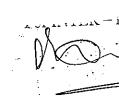
ركيج



]	(2)	
1		

By Closing Balance 3295438.84 (As per Annexure - III) TOTAL 13368528.69 TOTAL 13368528.69

PLACE: CHENNAI DATE: 06.06.2017



VIDE MY REPORT OF EVENDATE ANNEXED HERETO

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
GENERAL FUND			FIXED ASSETS		
(as per annexure-I)		34150481.00	(as per annexure-II)		16902506.16
CORPUS FUND		1000.00	LOANS AND ADVANCES		
CURENT LIABILITIES		•	Staff Chilldrens Education Loan		129460.00
EPF Payable		235598.00	(as per annexure-VII)		129400.00
			<u>DEPOSITS</u>		
·		·	(as per annexure-VI)		226500.00
			<u>CURRENT ASSETS</u> Fixed Deposit		
			(as per annexure-V)		15066233.00
			Cash In Hand & Cash At Bank		
			(as per annexure-III)		2062379.84
TOTAL		34387079	TOTAL		34387079

PLACE:CHENNAI DATE: 06.06.2017

For INTER - MISSION INDIA

 Λ

Treasurer

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

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
BETHEL ORPHANAGE (H-11)			By Foreign Contribution	. V V.	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	14.		1	
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			•
ELIM CHILDREN'S HOME (H-14)					-
Foodstuffs & General	733362.00				
To Children's Welfare	142469.00	• .		·	•
Го Health Care	8657.00	.*		· .	
Го Tailoring School Expenses	45147.00				
Го Electricity & Water cost	148849.00	•			•
To Postage, Telegram and Courier	285.00		SINGH		
Го Telephone Charges	13376.00		(Elphonic Carlotte		
To Summer Camph Expenses	3105.00	• • •	(本 M. No.) 本 (全 26169) 与 (
Γο Printing & Stationery	3118.00	:	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		

	and the second s								
To Salary	942921.00		<u> </u>	 			•	T	· · ·
To Other Wages	26275.00		İ	,					
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			•		•	Y		
To Vehicle Maintenance	13562.00	•	1						
To Bank Charges	874.00								
To Sundry Expenses	20392.00	•							
To Repairs & Maintenance	38193.00								
To Building Maintenance	721093.00	3523928.00			•				
								}	
IMI CHILDREN'S HOME (H-69)		`A.]
To Foodstuffs & General	223657.00								1
To Children's Welfare	43176.00								
To Salary	131536.00								
To Other Wages	·36000.00	:		· <u>-</u>					
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	•			•	•		İ	
To Bank Charges	161.00	571332.00							
			•	•	•		•		
MIZPHA CHILDREN'S HOME (H-94)		1		•				.*	·
To Foodstuffs & General	112408.00						٠		
To Children's Welfare	34851.00			•		* .		İ	
To Electricity & Water cost	5098.00	•	-						
To Rent	60000.00		• • •	&BASII	VG A	•			
To Salary	208116.00	:		Ö M.	No.	•			
To Bank Charges	13.37	•		CH 26	No. 169				
_		<u></u>		TO A	シンシル	· · · · · · · · · · · · · · · · · · ·		1	

1.1

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				
		•	·			
IMI CHILDREN'S HOME (H-107)				•		
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 & Hospiality	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		ARSINGH			
To Sundry Expenses	795.00	131170.55	# M. No.			
			至(26169)	×		
			THE TOWAL A			
			ACCOU			
·	·					

1.5

.

									(
INTER-MISSION SCHOOL						* '	,		
To Students Welfare & Training		43222.00							
To Electricity & Water Cost		4803.00	· ·	i		•	•		
To Postage, Telegram & Courier		230.00							
To Telephone Charges		4858.00							
To Travel Expenses	•	5751.00		,			•		·
To Printing & Stationery		1793.00	1				•		
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	→ 1						
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		,					. 1
To Staff Welfare & Training		83050.00						· ·	
To Printing & Stationery	•	42695.00							
To Computer Maintenance		7020.00			NSINGH /	•			
To Consultancy Expenses		10500.00							
To Publicity & Promotion		87135.00			M. No. 26169				
To Web Desighning Charges		43000.00			((/-(/-/]			
	•				EPED ACCOUNT	/			

				-
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
IOIAL		10809885.06	TOTAL	10809885.00

PLACE:CHENNAI DATE:06.06.2017

For INTER - MISSION INDIA

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
т-	Onesi ni					
10	Opening Balance			BETHEL ORPHANAGE (H-11)		٠
	(As per annexuree IV)		1707051.02	By Foodstuffs & General	141086.00	
	~			By Children's Welfare	35683.00	
	Foreign Contribution	9994728.00	II.	By Health Care	316.00	
Го	Bank Interest	2748.88	9997476.88	By Electricity & Water cost	12314.00	
_	•		•	By Postage, Telegram & Courier	1320.00	•
Го	<u>Deposits</u>			By Travel Expenses	24553.00	
	Rental Deposits Recovered from H-69	5000.00	4	By Salary *	170469.00	
	Rental Deposits Recovered from H-107	59500.00	64500.00	By Other Wages	48000.00	
		-		By Printing & Stationery	359.00	-
				By Repairs & Maintenances	3124.00	
				By Bank Charges	732.50	
٠	·			By Staff Welfare	27200.00	
		* .		By Sundry Expenses	6373.00	
				By Other Expenses	71565.00	543094.5
,	a	•	• .			
				ELIM CHILDREN'S HOME (H-14)		
			•	By Foodstuffs & General	830629.00	
				By Children's Welfare	142469.00	
		<u> </u>		By Health Care	8657.00	
				By Tailoring School Expenses	45147.00	
		. [By Electricity & Water cost	148849.00	
•				By Telephone Charges	14130.00	
			SINGH	By Postage, Telegram and Courier	285.00	
٠.		l/		By Summer camp Expenses	3105.00	
•		N:	- 1 444- (AC) - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	By Printing & Stationery	3118.00	
Ŀ		N	スパン マノミル	By Salary	690693.00	

I_{l}	احے
// + +	גכ
\ <u>`</u>	_

y Other Wages y Travel Expenses	26275.00 98046.00	1. 1
. 1	98046.00	'
		1 !
y Guest Exp & Hospitality	6235.00	
y Other Expenses	465903.00	
y Staff Welfare	26330.00	
y Vehicle Maintenance	13562.00	
y Bank Charges	874.00	,
y Sundry Expenses	20392.00	·
y Repairs & Maintenance	38193.00	
y Building Maintenance	721093.00	3303985.00
	•	
y <u>Loans & Advances</u>		
Staff Childrens Education Loan		71480.00
Fixed Assets		
Kitchen Equpiment		2531.00
IMI CHILDREN'S HOME (H-69)		
y Foodstuffs & General	223657.00	
y Children's Welfare	43176.00	-
y Salary	113089.00	•
y Other Wages	36000.00	
y Rent	72000.00	• •
y Staff Welfare	9700.00	
y Travel Expenses	8466.00	
y Other Expenses	31924.00	
y Bank Charges	161.00	538173.00
<u>Loans & Advances</u>		
Rental Advance		21000.00
	Vehicle Maintenance Bank Charges Sundry Expenses Repairs & Maintenance Building Maintenance Very Loans & Advances Staff Childrens Education Loan Fixed Assets Kitchen Equpiment IMI CHILDREN'S HOME (H-69) By Foodstuffs & General Children's Welfare Sy Salary Other Wages Rent Sy Staff Welfare Travel Expenses Sy Other Expenses Sy Other Expenses Sy Charges Very Loans & Advances	13562.00

10 × CI

į 1

.



	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 & Hospiality	1480.00
	By Goods Transport	10540.00
	ASINGH By Rent	21020.00
	S NBWSalary	13380.00
CHAR	M. No. By Other Wages 26169 By Staff Welfare	3970.00
	Solution Staff Welfare	12168.00

抖



ses aintenance ses nses	4200.00 692.55 7620.00	·
ses	692.55 7620.00	
nses	705 00	
•	795.00	107262.55
SION SCHOOL		
fare & Training	43222.00	
Water Cost	4803.00	
ram & Courier	230.00	
	4858.00	
ses	1	
ationery.	1793.00	
•	212512.00	,
	136157.00	
ntenance	7910.00	
	10783.00	
es & Hospitality	185.00	
	29695.00	
ses	388.00	458287.00
		•
<u>CE</u>		
	1675325.00	
	130275.00	İ
ration Charges	41568.00	
	150945.00	
	228733:00	
lospitality	23350.00	
ntenance	56496.00	·.
	83050.00	
tionery	42695.00	1. 1 · · ·
ntenance	P 1 '	
	ESION SCHOOL Ifare & Training Water Cost gram & Courier harges ses ationery Intenance ses & Hospitality Inses ICE Training Contribution Ses Hospitality Intenance & Training tionery Intenance	Ifare & Training 43222.00 Water Cost 4803.00 gram & Courier 230.00 harges 4858.00 sees 5751.00 ationery 1793.00 212512.00 136157.00 intenance 7910.00 intenance 10783.00 sees & Hospitality 185.00 29695.00 388.00 **CEE* Internance 41568.00 inent Contribution 150945.00 sees 228733.00 Hospitality 23350.00 intenance 56496.00 & Training 83050.00 tionery 42695.00

(1	+8	
\ <u></u>		

	·						
		• .			By Consultancy Expenses	10500.00	
. ,					By Publicity & Promotion	87135.00	
•	•		-		By Web Desighning Charges	43000.00	
			Ì		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		
A				• • •	Phone	9317.00	
					Laptop	34500.00	
	· · · · · · · · · · · · · · · · · · ·				Furniture	10305.00	
•					Safety Locker	41793.00	
				:	Printer	10900.00	106815.00
	·	•					
•		•	1		By Loans & Advances	. [
					Staff Chilldrens Education Loan	,	181860.00
				GING			• •
•				LA POINTO	(4)		
			•	(元 分 分 分 分 分 分 分 分 分 分 分 分			
		•		是(2616	9 <u>. </u>		



		By <u>Closing Balance</u> (As per Schedule - III)	2062379.84
TOTAL	11769027.90	TOTAL	11769027.90

PLACE: CHENNAI

DATE: 06.06.2017

For INTER – MISSION INDIA

=Treasurer

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

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	Va .
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.)	2677,0760.90
See A. Committee of the	

^{*}i.e. interest accured 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		Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
	Inter Mission Germany	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 Exprenses 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 Sction 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudically.

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

- (A) the soverignty and integrity of india; or.
- (B) the security, strategic, scientific or echnomic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any legistature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, linguistic or relgional groups, castes or communities

17128612.84

v. Total number of foreigner working(salaried/ in

0.00

honorary capacity.

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
	State Bank of India	No.65, Razack Garden Main Road, Arumbakkam, CHENNAI, Tamil Nadu, Chennai (Madras), chennai Tamil Nadu, Chennai (Madras)	SBIN0006495	XXXXXXX8536

3. (b) Details of all utilization bank accounts for utilization of Roregin 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	SBIN0000780	XXXXXXX1058
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, KARAIKAL, 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	XXXXXXX8999
5	State Bank of India	No 1 Railway Station Road, Ranipet, Tamil Nadu, North Arcot (Vellore), chennai, Tamil Nadu, Chennai (Madras)	SBIN0002262	XXXXXXX3523
	State Bank of India	144, Valudhavur Road, Gandhi Nagar, Pondicherry, Pondicherry, PONDICHERRY, Pondicherry, Pondicherry	SBIN0011936	XXXXXXX0012

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 Page 2 of 3

Eoreign 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.

Re-There

Signature of the Cheif Functionary

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

Page 3 of 3,