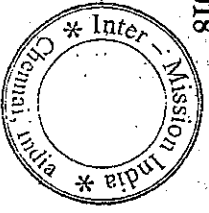


INTER MISSION INDIA-FOREIGN CONTRIBUTION
NO. 2/291, B, SANTHI COLONY, ALAMATHI, CHENNAI - 600 052.
BALANCE SHEET AS ON 31ST MARCH 2018

FC CONSOLIDATED

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND</u> (as per annexure-I)		35038708.75	<u>FIXED ASSETS</u> (as per annexure-II)		21511242.26
<u>CORPUS FUND</u>		1000.00	<u>LOANS AND ADVANCES</u> Staff Children's Education Loan (as per annexure-VII)		33460.00
<u>CURRENT LIABILITIES</u>			<u>DEPOSITS</u> (as per annexure-VI)		216500.00
Salary Payable		43020.00	<u>CURRENT ASSETS</u>		
BPF Payable		17535.00	Fixed Deposit (as per annexure-V)		9673341.00
			EPF Receivable		40870.00
			<u>Cash In Hand & Cash At Bank</u> (as per annexure-III)		3624850.49
TOTAL		35100263.75	TOTAL		35100263.75

PLACE:CHENNAI
DATE : 14.06.2018



For INTER - MISSION INDIA

Treasurer

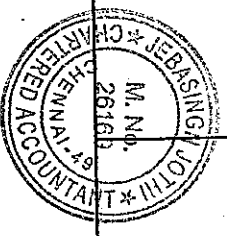
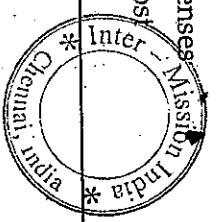
VIDE MY REPORT OF EVEN DATE ANNEXED HERETO



JBASINGH Jothi
JBASINGH 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 2018
FC CONSOLIDATED

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
BETHHEL ORPHANAGE (H-11)					
To Foodstuffs & General	150646.52		By Foreign Contribution		9620214.00
To Children's Welfare	27544.00		By Bank Interest		96444.59
To Health Care	28975.00		By Interest from FD		466930.00
To Electricity & Water cost	12423.00		By FD Accrued Interest		542932.00
To Postage, Telegram & Courier	1295.00				
To Travel Expenses	5021.00				
To Salary	189074.00				
To Other Wages	48000.00				
To Printing & Stationery	550.00				
To Repairs & Maintenances	31493.00				
To Bank Charges	1126.00				
To School and Exam Fees	2740.00				
To Staff Welfare	9045.00				
To Sundry Expenses	2470.00				
To Other Expenses	1310.00				
		511712.52			
ELIM CHILDREN'S HOME (H-14)					
To Foodstuffs & General	634436.00				
To Children's Welfare	135396.00				
To Health Care	8929.00				
To Tailoring School Expenses	66954.00				
To Electricity & Water cost	190493.00				



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To Telephone Charges 14939.00
 To Postage, Telegram and Courier 520.00
 To Printing & Stationery 7294.00
 To Salary 959532.00
 To Other Wages 40527.00
 To Travel Expenses 17035.00
 To Guest Exp & Hospitality 5234.00
 To School and Exam Fees 449248.00
 To Other Expenses 4140.00
 To Staff Welfare 24670.00
 To Vehicle Maintenance 12872.00
 To Bank Charges 1436.50
 To Sundry Expenses 14284.00
 To Repairs & Maintenance 16120.00
 To Building Maintenance 541965.00

3146024.5

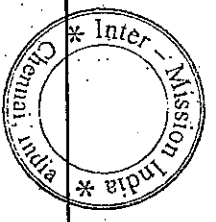
IMI CHILDREN'S HOME (H-69)

To Foodstuffs & General 202272.00
 To Children's Welfare 34406.00
 To Salary 154913.00
 To Other Wages 36000.00
 To Rent 84000.00
 To Staff Welfare 10385.00
 To School and Exam Fees 35550.00
 To Bank Charges 528.00

558054.00

MIZPHA CHILDREN'S HOME (H-94)

To Foodstuffs & General 137405.00
 To Children's Welfare 27305.00
 To Electricity & Water cost 4615.00



To Rent 60000.00
 To Salary 219036.00
 To Other Wages 42000.00
 To Staff Welfare 7705.00
 To Travel Expenses 6698.00
 To Medical Expenses 830.00
 To Telephone Charges 1200.00
 To Postage, Telegram & Courier 1110.00
 To Printing & Stationery 1993.00
 To Building Maintenance 7477.00
 To School and Exam Fees 23516.00
 To Sundry Expenses 9350.00

INTER-MISSION SCHOOL

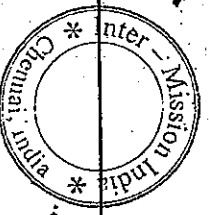
To Travel Expenses 9648.00
 To Salary 38462.00
 To Postage, Telegram & Courier 601.65
 To Building Maintenance 16807.00

HEAD OFFICE

To Salary 2106291.00
 To Wages 63425.00
 To EPF Administration Charges 46162.00
 To EPF Management Contribution 217095.00
 To Travel Expenses 254970.00
 To Guest Exp & Hospitality 15605.00
 To Repairs & Maintenance 38674.00
 To Staff Welfare & Training 76013.00

550240.00

65518.65

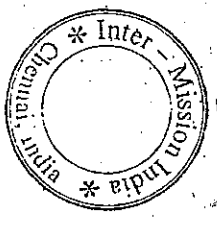


To Printing & Stationery	49595.00			
To Computer Maintenance	2520.00			
To Consumable Materials	2922.00			
To Publicity & Promotion	41883.00			
To Rent	660000.00			
To Legal Fees	15000.00			
To Taxes on Land & Building	12000.00			
To Electricity & Water	50367.00			
To Vehicle Fuel & Maintenance	40186.00			
To Postage, Telegram, Courier	46846.00			
To Telephone, Internet & Cell Phone Charges	125690.00			
To Audit Fees	75190.00			
To Bank Charges	1452.17			
To Sundry Expenses	6875.00			
To Gratuity Payment	94920.00			
To Mediclaim Insurance	73150.00	4116831.17		
To Depreciation		879912.00		
To Excess of Income over Expenditure		898227.75		
TOTAL		10726520.59	TOTAL	10726520.59

PLACE: CHENNAI
DATE : 14.06.2018

For INTER - MISSION INDIA

[Signature]
Treasurer



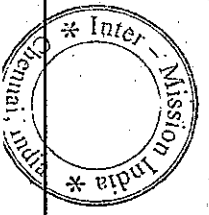
MY REPORT OF EVEN DATE ANNEXED HERETO



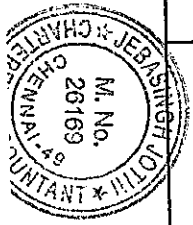
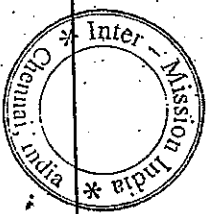
[Signature]
JEBASINGH JOTHI
CHARTERED ACCOUNTANT

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 2018
FC CONSOLIDATED

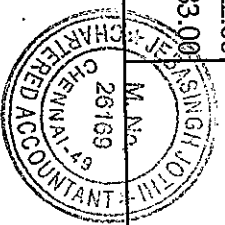
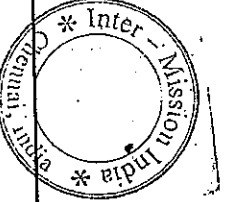
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance</u> (As per annexure IV)		2062379.84	BETHHEL ORPHANAGE (H-11) By Foodstuffs & General	150646.52	
To Foreign Contribution		9620214.00	By Children's Welfare	27544.00	
To Bank Interest		96444.59	By Health Care	28975.00	
To Interest from FD		466930.00	By Electricity & Water cost	12423.00	
To FD Closure		5935824.00	By Postage, Telegram & Courier	1295.00	
To Staff Loan - Loan Recovered		229120.00	By Travel Expenses	5021.00	
			By Salary	181687.00	
			By Other Wages	48000.00	
			By Printing & Stationery	550.00	
			By Repairs & Maintenances	31493.00	
			By Bank Charges	1126.00	
			By School and Exam Fees	2740.00	
			By Staff Welfare	9045.00	
			By Sundry Expenses	2470.00	
			By Other Expenses	1310.00	504325.52
			ELIM CHILDREN'S HOME (H-14)		
			By Foodstuffs & General	634436.00	
			By Children's Welfare	135396.00	
			By Health Care	8929.00	
			By Tailoring School Expenses	66954.00	
			By Electricity & Water cost	190493.00	
			By Telephone Charges	14939.00	
			By Postage, Telegram and Courier	520.00	
			By Printing & Stationery	7294.00	
			By Salary	872701.00	
			By Other Wages	40527.00	



By Travel Expenses By Guest Exp & Hospitality By School and Exam Fees By Other Expenses By Staff Welfare By Vehicle Maintenance By Bank Charges By Sundry Expenses By Repairs & Maintenance By Building Maintenance	17035.00 5234.00 449248.00 4140.00 24670.00 12872.00 1436.50 14284.00 16120.00 541965.00	3059193.50
<u>IMI CHILDREN'S HOME (H-69)</u>		
By Foodstuffs & General By Children's Welfare By Salary By Other Wages By Rent By Staff Welfare By School and Exam Fees By Bank Charges	202272.00 34406.00 135619.00 36000.00 84000.00 10385.00 35550.00 528.00	538760.00
<u>MIZPHA CHILDREN'S HOME (H-94)</u>		
By Foodstuffs & General By Children's Welfare By Electricity & Water cost By Rent By Salary By Other Wages By Staff Welfare	137405.00 27305.00 4615.00 60000.00 191710.00 42000.00 7705.00	



			<p>By Travel Expenses 6698.00</p> <p>By Medical Expenses 830.00</p> <p>By Telephone Charges 1200.00</p> <p>By Postage, Telegram & Courier 1110.00</p> <p>By Printing & Stationery 1993.00</p> <p>By Building Maintenance 7477.00</p> <p>By School and Exam Fees 23516.00</p> <p>By Sundry Expenses 9350.00</p> <p>522914.00</p>	
<p align="center">INTER-MISSION SCHOOL</p>			<p>By Travel Expenses 9648.00</p> <p>By Salary 36648.00</p> <p>By Postage, Telegram & Courier 601.65</p> <p>By Building Maintenance 16807.00</p> <p>63704.65</p>	
<p align="center">HEAD OFFICE</p>			<p>By Salary 2474478.00</p> <p>By Wages 63425.00</p> <p>By EPF Administration Charges 36540.00</p> <p>By EPF Management Contribution 217095.00</p> <p>By Travel Expenses 254970.00</p> <p>By Guest Exp & Hospitality 15605.00</p> <p>By Repairs & Maintenance 38674.00</p> <p>By Staff Welfare & Training 76013.00</p> <p>By Printing & Stationery 49595.00</p> <p>By Computer Maintenance 2520.00</p> <p>By Consumable Materials 2922.00</p> <p>By Publicity & Promotion 41883.00</p>	



			By Rent	660000.00	
			By Legal Fees	15000.00	
			By Taxes on Land & Building	12000.00	
			By Electricity & Water	50367.00	
			By Vehicle Fuel & Maintenance	40186.00	
			By Postage, Telegram, Courier	46846.00	
			By Telephone, Internet & Cell Phone Charges	125690.00	
			By Audit Fees	75190.00	
			By Bank Charges	1452.17	
			By Sundry Expenses	6875.00	
			By Mediclaim Insurance	73150.00	
			By Gratuity Payment	94920.00	4475396.17
			By Fixed Assets		
			Land at Karalkal	5482548.10	
			Kitchen Equipments	6100.00	5488648.10
			By Loans & Advances		
			Staff Children's Education Loan		133120.00
			By Closing Balance		
			(As per Schedule - III)		3624850.49
TOTAL		18410912.43	TOTAL		18410912.43

PLACE: CHENNAI
DATE : 14.06.2018

FOR INTER - MISSION INDIA



[Signature]
TREASURER

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO



[Signature]
JEBASINGH JOTHI
CHARTERED ACCOUNTANT