

INTER MISSION INDIA-FOREIGN CONTRIBUTION
NO. 2/291, B, SANTHI COLONY, ALAMATHI, CHENNAI - 600 052.
BALANCE SHEET AS ON 31ST MARCH 2020
FC CONSOLIDATED

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund</u> (as per annexure-I)		28588762.60	<u>Fixed Assets</u> (as per annexure-II)		20643441.26
<u>Corpus Fund</u>		1000.00	<u>Deposit Assets</u> (as per annexure-VI)		322220.00
<u>Current Liabilities</u> EPF Payable		10096.00	<u>Current Assets</u> Fixed Deposit (as per annexure-V)		7213375.00
			<u>Cash In Hand & Cash At Bank</u> (as per annexure-III)		365943.34
			TDS Receivables 19-20		54879.00
TOTAL		28599858.60	TOTAL		28599858.60

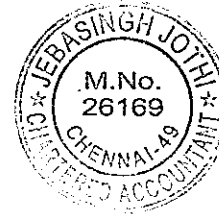
PLACE: CHENNAI
DATE: 24.09.2020

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO



For INTER - MISSION INDIA

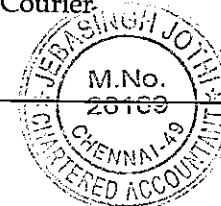
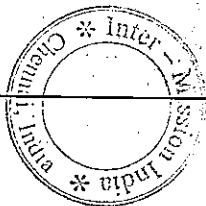
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Treasurer



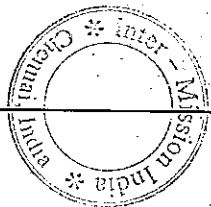
[Signature]
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 20026169AAAAIY5090

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 2020
FC CONSOLIDATED

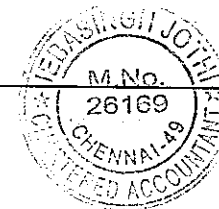
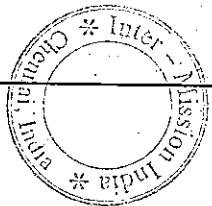
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balance</u> (As per annexure IV)		1117959.08	<u>BETHEL ORPHANAGE (H-11)</u> By Foodstuffs & General	76771.00	
To Foreign Contribution		4047003.00	By Children's Welfare	12170.00	
To Bank Interest		19116.57	By Health Care	1751.00	
To Interest from FD		145346.00	By Electricity & Water cost	9436.00	
To FD Matured		928116.00	By Postage, Telegram & Courier	1426.00	
To Rental Deposit		10000.00	By Travel Expenses	21445.72	
To EPF Recovery		121152.00	By Salary	171324.00	
To Rental Deposit		5000.00	By Other Wages	44000.00	
			By Staff Welfare & Training	2000.00	
			By Printing & Stationery	1725.00	
			By Repairs & Maintenances	13339.00	
			By Bank Charges	1274.00	
			By Water Testing Tax	1025.00	
			By Telephone Charges	3557.00	
			By Education Expenses	7150.00	368393.72
			<u>ELIM CHILDREN'S HOME (H-14)</u> By Foodstuffs & General	591384.00	
			By Children's Welfare	105506.00	
			By Health Care	13488.00	
			By Tailoring School Expenses	76033.00	
			By Electricity & Water cost	116766.00	
			By Telephone Charges	5416.00	
			By Postage, Telegram and Courier	769.00	
			By Printing & Stationery	1056.00	



		By Salary	872239.00	
		By Other Wages	44744.00	
		By Travel Expenses	39542.00	
		By Guest Exp & Hospitality	3208.00	
		By Education Expenses	396217.00	
		By Staff Welfare	22520.00	
		By Bank Charges	1639.50	
		By Sundry Expenses	7998.00	
		By Repairs & Maintenance	8973.00	
		By Water Tax	8420.00	
		By Building Maintenance	132744.00	2448662.50
		<u>IMI CHILDREN'S HOME (H-69)</u>		
		By Foodstuffs & General	157176.00	
		By Children's Welfare	26190.00	
		By Salary	154652.00	
		By Other Wages	36000.00	
		By Rent	84000.00	
		By Staff Welfare	3000.00	
		By Education Expenses	8500.00	
		By Bank Charges	236.00	469754.00
		<u>MIZPHA CHILDREN'S HOME (H-94)</u>		
		By Foodstuffs & General	69738.00	
		By Children's Welfare	19572.00	
		By Electricity & Water cost	9213.00	
		By Rent	144000.00	
		By Salary	65000.00	
		By Other Wages	44500.00	
		By Staff Welfare	2000.00	
		By Travel Expenses	150.00	



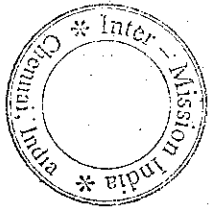
			By Guest Expenses & Hospitality	590.00	
			By Postage, Telegram & Courier	275.00	
			By Water Tax	1440.00	
			By Vehicle Maintenance	4000.00	
			By Building Maintenance	1828.00	
			By School and Exam Fees	7260.00	
			By Bank Charges	32.37	
			By Sundry Expenses	554.00	370152.37
			<u>HEAD OFFICE</u>		
			By Audit Fees	65354.00	
			By Bank Charges	11307.72	
			By Salary	1182332.00	
			By EPF Admin Charges	5163.00	
			By EPF Employee Contribution	121152.00	
			By EPF Employer Contribution	126204.00	
			By Travelling & Conveyance	111362.00	
			By Hospitality	9565.00	
			By Publicity & Promotion	14415.00	
			By Staff Welfare & Training	27430.00	
			By Printing & Stationery	1619.00	
			By Repairs & Maintenance	29114.00	
			By Rent	525250.00	
			By Electricity & Water	29862.00	
			By Vehicle Maintenance	24378.00	
			By Computer Miantenance	1850.00	
			By Postage & Courier	2076.00	
			By Telephone Charges	72680.00	
			By Medical Expenses	4673.00	2365786.72



			By <u>Inter Mission School</u> Travelling & Conveyance	5000.00
			By <u>Closing Balance</u> (As per Schedule - III)	365943.34
TOTAL		6393692.65	TOTAL	6393692.65

PLACE: CHENNAI
DATE: 24.09.2020

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO



For INTER - MISSION INDIA

[Signature]
Treasurer



Jebasingh Jothi

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CHARTERED ACCOUNTANT
UDIN: 20026169AAAAY5090