NO. 2/291, B, SANTHI COLONY, ALAMATHI, CHENNAI - 600 052. INTER MISSION INDIA-FOREIGN CONTRIBUTION BALANCE SHEET AS ON 31ST MARCH 2021

FC CONSOLIDATED

RETO	ANNEXED HE	VIDE MY REPORT OF EVENDATE ANNEXED HERETO			PLACE:CHENNAI
28470433.86		TOTAL	28470433.86		TOTAL
36002.00		LDS Receivables 20-21			
		(a) per annevane mi)			
928199 60		(as ner annexure-III)			
		Cash In Hand & Cash At Bank			
6218813.00		(as per annexure-V)			
		Fixed Deposit	0.00	10096.00	Add: During the Year
		Current Assets		10096.00	EPF Payable
					Current Liabilities
172220.00		(as per annexure-VI)			
		Deposit Assets	1000.00		Corpus Fund
21113199.26	s ,	(as per annexure-11)	28469433.86		(as per annexure-1)
000000000000000000000000000000000000000	70	TIXCH MOSCIS			General Fund
		Fixed Accets			Conord Franci
AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT	LIABILITIES

DATE: 23.10.2021

For INTER – MISSION INDIA

M. No. 26169

CHARTERED ACCOUNTANT UDIN: 21026169AAABCO7825 JEBASINGH JOTHI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021 NO. 2/291, B, SANTHI COLONY, ALAMATHI, CHENNAI - 600 052. INTER MISSION INDIA-FOREIGN CONTRIBUTION FC CONSOLIDATED

To BETHEL ORPHANAGE (H-11) Administrative Expenses: Bank Charges Project Expenses: Foodstuffs & General Children's Welfare Health Care Electricity Charges Postage, Telegram & Courier Travel Expenses Salary AMOUNT AMO AMOUNT AMOUNT AMO AMOUNT AMOUNT AMO AMOUNT AMOU	AMOUNT By By 1276.38 By By By	By Foreign Contribution By Bank Interest By Interest from FD By Interest On IT By FD Accrued Interest	AMOUNT 2872481.00 15634.78 278742.00 2821.00	AMOUNT 3169678.78 399224.00
BETHEL ORPHANAGE (H-11) Administrative Expenses: Bank Charges Project Expenses: Foodstuffs & General 66363.00 Children's Welfare 7651.00 Health Care 850.00 Electricity Charges 8672.00 Postage, Telegram & Courier 4810.00 Travel Expenses 5946.00 Salary 261324.00	1276.38		2872481.00 15634.78 278742.00 2821.00	•
Administrative Expenses: Bank Charges Project Expenses: Foodstuffs & General Children's Welfare Health Care Electricity Charges Postage, Telegram & Courier Travel Expenses Salary Administrative Expenses Salary 66363.00 7651.00 850.00 8672.00 9946.00 261324.00	1276.38		15634.78 278742.00 2821.00	
Charges 66363.00 t Expenses: 66363.00 tuffs & General 7651.00 en's Welfare 850.00 t Care 850.00 city Charges 8672.00 e, Telegram & Courier 4810.00 Expenses 5946.00 261324.00	1276.38		278742.00 2821.00	·
tuffs & General 6 en's Welfare (Care city Charges e, Telegram & Courier Expenses 263			2821.00	•
tuffs & General 6 en's Welfare Care city Charges e, Telegram & Courier Expenses 263				399224.00
city Charges e, Telegram & Courier Expenses 263				399224.00
en's Welfare t Care city Charges e, Telegram & Courier Expenses				
city Charges e, Telegram & Courier Expenses 263				
city Charges e, Telegram & Courier Expenses				
e, Telegram & Courier Expenses				
Expenses				
Other Wages 40000.00				
Printing & Stationery 2230.00				
Repairs & Maintenances 450.00				
Water Tax 1200.00				
Building Maintenance 15410.00				
Fuel Expenses 7933.42 4228	422839.42			
To ELIM CHILDREN'S HOME (H-14)				
Administrative Expenses: Bank Chrages	826.00			





id.	Rent	Other Wages	Salary	Children's Welfare	Foodstuffs & General	Project Expenses:	Bank Charges	Administrative Expenses:	10 IMI CHILDREN'S HOME (H-69)	Building Maintenance	Vehicle Maintenance	Water & Property Tax	Staff Welfare	Medical Expenses	Education Expenses	Travel Expenses	Other Wages	Salary	Printing & Stationery	Postage, Telegram and Courier	Telephone Charges	Electricity & Water cost	Tailoring School Expenses	Children's Welfare	Foodstuffs & General	Project Expenses:	
	21000.00	6000.00	52484.00	1723.00	20268.00	*				5464.00	11600.00	8420.00	21147.00	11241.00	298463.00	41053.00	2400.00	703051.00	3602.00	155.00	1332.00	71514.00	14348.00	7028.00	310267.00		
	101475.00			•			442.50			1511085.00	-			81		*				15	2						
M. No. H	EBBASINGH VO.																										
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5												7.													,		



VEXED HERETO	VIDE MY REPORT OF EVENDATE ANNEXED HERETO			PLACE:CHENNAI	ηΓ
3688231.52	TOTAL	3688231.52		TOTAL	
119328.74	737636.00 By Excess of Expenditure Over Income	737636.00 E		To Depreciation	ы
		76277.00	29781.00 2097.00 1400.00 18641.00 371.00 23987.00	Project Expenses: Travelling & Conveyance Staff Welfare & Training Printing & Stationery Repairs & Maintenance Postage & Courier Telephone Charges	
		760686.22	54280.00 20878.22 535828.00 10682.00 121168.00 17850.00	Administrative Expenses: Audit Fees Bank Charges Salary EPF Admin Charges EPF Employer Contribution EPF Employee Contribution	
		75688.00	48000.00 18000.00 1500.00 8091.00 97.00	To MIZPHA CHILDREN'S HOME (H-94) Rent Other Wages Property Tax Electricity Charges Printing & Stationery	

DATE: 23.10.2021



* siba



CHARTERED ACCOUNTANT UDIN: 21026169AAABCO7825 JEBASINGH JOTHI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021 NO. 2/291, B, SANTHI COLONY, ALAMATHI, CHENNAI - 600 052. INTER MISSION INDIA-FOREIGN CONTRIBUTION FC CONSOLIDATED

					e.	
826.00		By ELIM CHILDREN'S HOME (H-14) Administrative Expenses: Bank Chrages	.평			
422839.42	7933.42	Fuel Expenses				
	15410.00	Building Maintenance				
	1200.00	Water Tax				
	450.00	Repairs & Maintenances	2821.00		10 Interest on 11	TC
	2230.00	Printing & Stationery				3
	40000.00	Other Wages	54879.00		10 1DS Receivables 19-20	10
	261324.00	Salary				}
	5946.00	Travel Expenses	150000.00		Kental Deposit	
	4810.00	Postage, Telegram & Courier			10 Deposits	-
	8672.00	Electricity Charges				-
	850.00	Health Care	1363882.00		10 FD Matured	<u> </u>
	7651.00	Children's Welfare				}
	66363.00	Foodstuffs & General	3166857.78	278742.00	To Interest from FD	
		Project Expenses:		15634.78		1 1
				2872481.00		<u> </u>
1276.38		Bank Charges				1
		Administrative Expenses:	365943.34	¥	(As per annexuree IV)	
		By BETHEL ORPHANAGE (H-11)			To Opening Balance	
MAIN	THEOLOGIAL					
TIMIOMA	TNIIOMA	PAYMENTS	AMOUNT	AMOUNT	RECEIPTS	





- In ex Mission					
Project Expenses: Foodstuffs & General Children's Welfare Salary Other Wages Rent M. No.	By IMI CHILDREN'S HOME (H-69) Administrative Expenses: Bank Charges	Water & Property Tax Vehicle Maintenance Building Maintenance	Travel Expenses Education Expenses Medical Expenses Staff Welfare	Postage, Telegram and Courier Printing & Stationery Salary Other Wages	Project Expenses: Foodstuffs & General Children's Welfare Tailoring School Expenses Electricity & Water cost Telephone Charges
20268.00 1723.00 52484.00 6000.00 21000.00	442.50	5464.00 1511085.00	41053.00 298463.00 11241.00	155.00 3602.00 703051.00 2400.00	310267.00 7028.00 14348.00 71514.00





EBRO				
HI				
	Ву		Ву	Ву
	By TDS Receivable 20-21	Project Expenses: Travelling & Conveyance Staff Welfare & Training Printing & Stationery Repairs & Maintenance Postage & Courier Telephone Charges	HEAD OFFICE Administrative Exp Audit Fees Bank Charges Salary EPF Admin Charges EPF Employer Contrept EPF Employee Contrept	MIZPHA CHILDR Rent Other Wages Property Tax Electricity Charges Printing & Stationer
	eivable 20	Expenses ing & Cor iffare & T iffare & T iffare & T continue iffare & Courie ine Charg	HEAD OFFICE Administrative Expenses: Audit Fees Bank Charges Salary EPF Admin Charges EPF Employer Contribution EPF Employee Contribution	MIZPHA CHILDREN'S HOME (H-94) Rent Other Wages Property Tax Electricity Charges Printing & Stationery
	0-21	iveyance raining raining nery nance	Expense rges ontributi	DREN'S
Wissio,			ion Is:	HOME
				3 (H-94)
		295 20 14 186 3 239	54 20 535 100 1211 279	18 18 8
		29781.00 2097.00 1400.00 18641.00 371.00 23987.00	54280.00 20878.22 535828.00 10682.00 121168.00 27946.00	48000.00 18000.00 1500.00 8091.00
	6098.00	76277.00	770782.22	75688.00
	00	00	.22	3.00





5104383.12		TOTAL	5104383.12	TOTAL
928199.60		(As per Schedule - III)		
		By Closing Balance	П	
1209394.00	3990.00	Kitchen Equipment		
-	1116261.00	Hall		
	89143.00	Scooter		
		By Fixed Asset:	I	

PLACE: CHENNAI

DATE: 23.10.2021

FOR INTER - MISSION INDIA

Treasurer

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

CHARTERED ACCOUNTANT JEBASINGH JOTHI

UDIN: 21026169AAABCO7825