

INTER MISSION INDIA-FOREIGN CONTRIBUTION
NO. 2/291, B, SANTHI COLONY, ALAMATHI, CHENNAI - 600 052.

BALANCE SHEET AS ON 31ST MARCH 2021

FC CONSOLIDATED

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>General Fund</u> (as per annexure-I)		28469433.86	<u>Fixed Assets</u> (as per annexure-II)		21115199.26
<u>Corpus Fund</u>		1000.00	<u>Deposit Assets</u> (as per annexure-VI)		172220.00
<u>Current Liabilities</u>			<u>Current Assets</u>		
EPF Payable	10096.00		Fixed Deposit		6218813.00
Add: During the Year	10096.00	0.00	(as per annexure-V)		
			Cash In Hand & Cash At Bank		928199.60
			(as per annexure-III)		
			TDS Receivables 20-21		36002.00
TOTAL		28470433.86	TOTAL		28470433.86

PLACE:CHENNAI

DATE: 23.10.2021

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO



For INTER - MISSION INDIA
[Signature]
Treasurer



[Signature]
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 21026169AAABCO7825

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 2021

FC CONSOLIDATED

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To BETHEL ORPHANAGE (H-11)					
<u>Administrative Expenses:</u>					
Bank Charges		1276.38	By Foreign Contribution	2872481.00	
			By Bank Interest	15634.78	
			By Interest from FD	278742.00	
			By Interest On IT	2821.00	
					3169678.78
<u>Project Expenses:</u>					
Foodstuffs & General	66363.00		By FD Accrued Interest		399224.00
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				
Other Wages	40000.00				
Printing & Stationery	2230.00				
Repairs & Maintenances	450.00				
Water Tax	1200.00				
Building Maintenance	15410.00				
Fuel Expenses	7933.42	422839.42			
To ELIM CHILDREN'S HOME (H-14)					
<u>Administrative Expenses:</u>					
Bank Charges		826.00			



<p><u>Project Expenses:</u></p> <p>Foodstuffs & General Children's Welfare Tailoring School Expenses Electricity & Water cost Telephone Charges Postage, Telegram and Courier Printing & Stationery Salary Other Wages Travel Expenses Education Expenses Medical Expenses Staff Welfare Water & Property Tax Vehicle Maintenance Building Maintenance</p> <p><u>To IMI CHILDREN'S HOME (H-69)</u></p> <p><u>Administrative Expenses:</u></p> <p>Bank Charges</p> <p><u>Project Expenses:</u></p> <p>Foodstuffs & General Children's Welfare Salary Other Wages Rent</p>	<p>310267.00 7028.00 14348.00 71514.00 1332.00 155.00 3602.00 703051.00 2400.00 41053.00 298463.00 11241.00 21147.00 8420.00 11600.00 5464.00</p>	<p>1511085.00</p>		
		442.50		
	<p>20268.00 1723.00 52484.00 6000.00 21000.00</p>			
		101475.00		



To MIZPHA CHILDREN'S HOME (H-94)

Rent	48000.00
Other Wages	18000.00
Property Tax	1500.00
Electricity Charges	8091.00
Printing & Stationery	97.00

75688.00

To HEAD OFFICE

Administrative Expenses:

Audit Fees	54280.00
Bank Charges	20878.22
Salary	535828.00
EPF Admin Charges	10682.00
EPF Employer Contribution	121168.00
EPF Employee Contribution	17850.00

760686.22

Project Expenses:

Travelling & Conveyance	29781.00
Staff Welfare & Training	2097.00
Printing & Stationery	1400.00
Repairs & Maintenance	18641.00
Postage & Courier	371.00
Telephone Charges	23987.00

76277.00

To Depreciation

737636.00

By Excess of Expenditure Over Income

119328.74

TOTAL

3688231.52

TOTAL

3688231.52

PLACE:CHENNAI

DATE: 23.10.2021

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO



For INTER - MISSION INDIA

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Treasurer



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JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 21026169 AAABCO7825

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 2021

FC CONSOLIDATED

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





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

PLACE: CHENNAI

DATE: 23.10.2021

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