INTER MISSION INDIA-FOREIGN CONTRIBUTION NO. 2/291, B, SANTHI COLONY, ALAMATHI, CHENNAI - 600 052. BALANCE SHEET AS ON 31ST MARCH 2022

FC CONSOLIDATED

LIABILITIES	AMOUNT	AMOUNT	· · · · · · · · · · · · · · · · · · ·	1	T	
LIMBILITIES	VINTORI	AMOUNT	ASSETS	AMOUNT	AMOUNT	
General Fund (as per annexure-I)		27730836.28	Fixed Assets (as per annexure-II)		21173671.23	
Corpus Fund		1000.00	Deposit Assets (as per annexure-VI)		172220.00	
			Current Assets Fixed Deposit (as per annexure-V)		5553303.00	
			Cash In Hand & Cash At Bank (as per annexure-III)		760032.05	
			TDS Receivables 20-21 TDS Receivables 21-22	36002.00 36608.00	1	
TOTAL		27731836.28	TOTAL		27731836.28	
ACE:CHENNAL						

PLACE: CHENNAI

DATE: 30.06.2022

For INTER - MISSION INDIA

Treasurer

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

JEBASINCH JOTHI CHARTERED ACCOUNTANT

UDIN: 22026169AMWKIV6206

GENERAL FUND: Annexure - I (FC)

PARTICULARS	AMOUNT	AMOUNT
Opening Balance Less: Excess of Expenditure Over Income	28469433.86 738597.58	27730836.28
TOTAL		27730836.28





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 2022 FC CONSOLIDATED

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	43.50
		12.1100111	INCOME	AMOUNT	AMOUNT
To BETHEL ORPHANAGE(H-11) To Adminstrative Expenses: Bank Charges		1099.00	By Foreign Contribution By Bank Interest By Interest from FD	1693028.00 77634.47 79995.00	1850657.4
To Project Expenses: Foodstuffs & General Children's Welfare Printing & Stationery Fuel Expenses Medical Expenses Sundry Expenses Salary Postage & Courier Telephone Charges Electricity Charges Other Wages Travellimg Expenses Building Maintenance Water Tax	61125.00 17969.00 500.00 10736.00 870.00 3464.00 95108.00 300.00 2122.00 5682.00 21300.00 3394.00 8110.00 1200.00	231880.00	By FD Accrued Interest By DCPO		346194.00 8138.00





To ELIM CHILDREN'S HOME(H-14) To Adminstrative Expenses: Bank Charges 649,00		
To Adminstrative Expenses:		
	i	
To Project Expenses		
Foodstuffs & General 324826.00		
Childrens's Welfare 189612.00		
Tailoring School Expenses 61627.00		
Electricity & Water 46603.00		
Postage, Telegram & Courier 155.00		:
Printing & Stationery 1442.00		
Salary 538452.00	-	
Medical Expenses 4824.00		
Education Expenses 87170.00		
Travel Expenses 8082.00		
Water & Property Tax 8420.00	i	
Vehicle Maintenance 8490.00		
Building Maintenance 286512.00		
Repairs & Maintenance 69137.00 1635352.00		
To <u>HEAD OFFICE</u>		
To Adminstrative Expenses:		
Bank Charges 11893.02		
EPF Admin Charges 8640.00		
EPF Employer Contribution 75306.00		
EPF Employee Contribution 75306.00 171145.02		
Missi		j





a:		<u> </u>				
To	Project Expenses					
	Travelling & Conveyance	2399.00				
	Gratuity	158945.00				
	Printing & Stationery	753.00				
	Postage & Courier	150.00				ŀ
	Telephone & Internet Charges	7658.00				
	Electricity & Water Cost	739.00	170644.00			
То						
	Loss on Sale of Furniture	!	705.03			
То	Depreciation		732113.00 B	y Excess of Expenditure Over Income		738597.58
	TOTAL		2943587.05	TOTAL		2943587.05
	ACE:CHENNAI			VIDE MY REPORT OF EVENDATE	ANNEXED HE	
DA	DATE: 30.06.2022 Tebasyh Jolh					

For INTER - MISSION INDIA

Treasurer

M. No.

JEBASING H JOTHI

CHARTERED ACCOUNTANT

COLOR DE LA COLOR

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 2022

FC CONSOLIDATED

	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
То	Opening Balance (As per annexuree IV)		928199.60	Ву	BETHEL ORPHANAGE(H-11) Adminstrative Expenses:		
То	Foreign Contribution Bank Interest	1693028.00 77634.47		×	Bank Charges Project Expenses:		1099.00
	Interest from FD FD Matured	79995.00	1850657.47 977157.00		Foodstuffs & General Children's Welfare Printing & Stationery	61125.00 17969.00 500.00	
То	DCPO		8138.00		Fuel Expenses Medical Expenses Sundry Expenses	10736.00 870.00 3464.00	
То	Sale of Furniture		5020.00		Salary Postage & Courier Telephone Charges	95108.00 300.00 2122.00	
					Electricity Charges Other Wages Travellimg Expenses Building Maintenance	5682.00 21300.00 3394.00	
:					Building Maintenance Water Tax	8110.00 1200.00	231880.00
	Mission				<u>Fixed Assest</u> Sports Items		7700.00



		ELIM CHILDREN'S HOME(H-14)	В	7	
	1	Adminstrative Expenses:			
649.00		Bank Charges			
317,00					
		Project Expenses			
	324826.00	Foodstuffs & General			
	189612.00	Childrens's Welfare			
	61627.00	Tailoring School Expenses		1	
	46603.00	Electricity & Water		1.	
	155.00	Postage, Telegram & Courier			
	1442.00	Printing & Stationery			
	538452.00	Salary			
b	4824.00	Medical Expenses		1	
	87170.00	Education Expenses			
	8082.00	Travel Expenses		V 1	
	8420.00	Water & Property Tax			
1	8490.00	Vehicle Maintenance		3 4	
	286512.00	Building Maintenance			
1635352.00	69137.00	Repairs & Maintenance			
		Fixed Asset		*	
	125000.00	Kitchen & Service Building			
788610.00	663610.00	Halls			
ASING		HEAD OFFICE	By		
M. No.		Adminstrative Expenses:	-		
£ 26159	11893.02	Bank Charges			
A SENNI	8640.00	EPF Admin Charges		Missio	
WED ACC	75306.00	EPF Employer Contribution			
171145.02	75306.00	EPF Employee Contribution			
171140.02	,5500.00	1 /			
				Spin Indian	

A				·
		Project Expenses		
·		Travelling & Conveyance	2399.00	
		Gratuity	158945.00	
		Printing & Stationery	753.00	
		Postage & Courier	150.00	
		Telephone & Internet Charges	7658.00	
		Electricity & Water Cost	739.00	170644.00
		TDS Receivables 21-22		2061.00
		By Closing Balance		
		(As per Schedule - III)		760032.05
TOTAL PLACE: CHENNAI	3769172.07	TOTAL		3769172.07

DATE: 30.06.2022

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

For INTER - MISSION INDIA

Treasurer

26159

JEBASING# JOTHI

CHARTERED ACCOUNTANT

UDIN: 22026169AMWKIV6206