

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	ASSETS	AMOUNT	AMOUNT
<u>General Fund</u> (as per annexure-I)		27730836.28	<u>Fixed Assets</u> (as per annexure-II)		21173671.23
Corpus Fund		1000.00	<u>Deposit Assets</u> (as per annexure-VI)		172220.00
			<u>Current Assets</u> Fixed Deposit (as per annexure-V)		5553303.00
			<u>Cash In Hand & Cash At Bank</u> (as per annexure-III)		760032.05
			TDS Receivables 20-21	36002.00	
			TDS Receivables 21-22	36608.00	72610.00
TOTAL		27731836.28	TOTAL		27731836.28

PLACE:CHENNAI

DATE: 30.06.2022

VIDE MY REPORT OF EVENDATE ANNEXED HERETO



For INTER - MISSION INDIA

[Signature]
Treasurer



[Signature]

JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 22026169AMWKIV6206

GENERAL FUND: Annexure - I (FC)

PARTICULARS	AMOUNT	AMOUNT
Opening Balance	28469433.86	27730836.28
<u>Less:</u> Excess of Expenditure Over Income	738597.58	
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	AMOUNT
To <u>BETHEL ORPHANAGE(H-11)</u>			By Foreign Contribution	1693028.00	
To <u>Adminstrative Expenses:</u>			By Bank Interest	77634.47	
Bank Charges		1099.00	By Interest from FD	79995.00	1850657.47
To <u>Project Expenses:</u>					
Foodstuffs & General	61125.00		By FD Accrued Interest		346194.00
Children's Welfare	17969.00		By DCPO		8138.00
Printing & Stationery	500.00				
Fuel Expenses	10736.00				
Medical Expenses	870.00				
Sundry Expenses	3464.00				
Salary	95108.00				
Postage & Courier	300.00				
Telephone Charges	2122.00				
Electricity Charges	5682.00				
Other Wages	21300.00				
Travelling Expenses	3394.00				
Building Maintenance	8110.00				
Water Tax	1200.00	231880.00			



To <u>ELIM CHILDREN'S HOME(H-14)</u>					
To <u>Adminstrative Expenses:</u>					
Bank Charges		649.00			
To <u>Project Expenses</u>					
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				
Vehicle Maintenance	8490.00				
Building Maintenance	286512.00				
Repairs & Maintenance	69137.00	1635352.00			
To <u>HEAD OFFICE</u>					
To <u>Adminstrative Expenses:</u>					
Bank Charges	11893.02				
EPF Admin Charges	8640.00				
EPF Employer Contribution	75306.00				
EPF Employee Contribution	75306.00	171145.02			



To <u>Project Expenses</u>					
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			
To <u>MIZPHA CHILDREN"S HOME</u>					
Loss on Sale of Furniture		705.03			
To Depreciation		732113.00	By Excess of Expenditure Over Income		738597.58
TOTAL		2943587.05	TOTAL		2943587.05

PLACE:CHENNAI

DATE: 30.06.2022

VIDE MY REPORT OF EVENDATE ANNEXED HERETO



For INTER - MISSION INDIA

[Signature]
Treasurer



[Signature]
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 22026169AMWKIV6206

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



By ELIM CHILDREN'S HOME(H-14)

Adminstrative Expenses:

Bank Charges

649.00

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

Vehicle Maintenance

8490.00

Building Maintenance

286512.00

Repairs & Maintenance

69137.00

1635352.00

Fixed Asset

Kitchen & Service Building

125000.00

Halls

663610.00

788610.00

By HEAD OFFICE

Adminstrative Expenses:

Bank Charges

11893.02

EPF Admin Charges

8640.00

EPF Employer Contribution

75306.00

EPF Employee Contribution

75306.00

171145.02



			<u>Project Expenses</u> 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 TDS Receivables 21-22 2061.00 By <u>Closing Balance</u> (As per Schedule - III) 760032.05		
TOTAL		3769172.07	TOTAL		3769172.07

PLACE: CHENNAI

DATE: 30.06.2022

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For INTER - MISSION INDIA

[Signature]
Treasurer



Jebasingh Jothi

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