CHRISTIAN MISSION CHARITABLE TRUST

No. 72/59, SPURTANK ROAD, CHETPET, CHENNAI – 600 031

FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

S. E. Prabakar & Co.
Chartered Accountants
No.23, Navaneethammal Street
Aminjikarai,
Chennai – 600 029

S. E. Prabakar & Co.

CHARTERED ACCOUNTANTS

Telephone : 2363 2715
2363 2379
E-mail : sepandco1990@gmail.com

23, II Floor, Navaneethammal Street,
Ayyavoo Colony, Aminjikarai,
Chennai - 600 029.
Mobile : 98410 79341

Ref :

Date

CERTIFICATE BY CHARTERED ACCOUNTANT

We have audited the account of **CHRISTIAN MISSIONS CHARITABLE TRUST,** No. 72/59, **SPURTANK** ROAD, CHETPET, CHENNAI – 600 031, Tamil Nadu for the **year ending 31st March, 2024** and examined all relevant books and vouchers and certify that according to the audited accounts:

Society Name	:	**Christian Missions Charitable Trust**
Registration No. and date	:	138 of 1979 dated 06th November 1979
Place of Registration	:	Coimbatore, Tamilnadu
F.C.R.A Registration No. and date	:	**075 900 190 dated 08th April 1985**
Date of Renewal of Registration	:	**15th September 2022**
Validity	:	**For a period of 5 years from 01-04-2023**

i. The brought forward Foreign Contribution (FC) as at the beginning of the year (01-04-2023) was **Rs. 2,98,75,344.30;**

ii. Foreign Contribution of/worth **Rs. 14,82,76,581.41** was received by the association during the financial year 2023-24;

iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth **Rs. 4,23,003.19 and accrued interest on fixed deposits of Rs.9,28,041.96** was received by the association during the financial year 2023-24;

iv. The balance of unutilized foreign contribution with the association at the end of the financial year 31-03-2024 was **Rs. 2,67,54,498.57**

v. Based on the verification of the books and records, we hereby certify that the association has maintained the accounts of Foreign Contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with Rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

vi. The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment and Income and Expenditure is correct as checked by us.

vii. the Association had utilized the foreign contribution received for the purpose(s) it is registered ~~/ granted prior permission~~ under Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

viii. The opening and closing balances include balances in fixed deposits.

Place: Chennai
Date: September 06, 2024

For S.E. PRABAKAR & CO.
Chartered Accountants
Firm Reg. No.:005032S

S.E. PRABAKAR & CO. CHENNAI CHARTERED ACCOUNTANTS

Pradeep Ilango Baskaran
Partner
M. No.: 201789
UDIN: 24201789BKAPNZ4011

CHRISTIAN MISSION CHARITABLE TRUST

No. 72 / 59, SPURTANK ROAD, CHETPET, CHENNAI - 600 031

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31st MARCH 2024

SL. NO	PARTICULARS	SCH NO	As at 31- MAR- 2024	As at 31- MAR- 2023
I	**LIABILITIES**			
1	Capital Fund	1	18,06,79,127.70	19,93,57,865.31
2	**CURRENT LIABILITIES & PROVISIONS**	2		
a	Current Liabilities	2a	10,95,074.00	8,53,690.00
b	Provisions	2b	62,60,358.00	1,18,000.00
	TOTAL		**18,80,34,559.70**	**20,03,29,555.31**
II	**ASSETS**			
1	**NON-CURRENT ASSETS**			
a	Fixed Assets	3		
	(i) Tangible Assets		15,81,45,787.13	16,37,87,730.13
	(ii) Intangible Assets		-	-
	(iii)Capital Work-in Progress		-	-
b	Investments	4	1,33,23,403.15	1,24,87,473.19
c	Loans, Advances and Deposits	5	31,34,274.00	66,66,480.88
2	**CURRENT ASSETS**			
a	Cash and Cash equivalents	6	1,34,31,095.42	1,73,87,871.11
	TOTAL		**18,80,34,559.70**	**20,03,29,555.31**
			-	-

The accompanying notes form an integral part of these Financial Statements

For Christian Mission Charitable Trust

Mr. M. M. Philip
Secretary /
Chief Functionary

Mr. Aaron Moses
Treasurer

Mr. B. Ezekiel
Executive Committee Member

As per our Report of even date attached

For S.E. Prabakar & Co.
Chartered Accountants
FRN: 005032S

(Pradeep Ilango Baskaran)
Partner
M. No. 201789

Place: Chennai
Date: 06-Sep-2024

S.E. PRABAKAR & CO. CHENNAI CHARTERED ACCOUNTANTS

CHRISTIAN MISSION CHARITABLE TRUST

No. 72 / 59, SPURTANK ROAD, CHETPET, CHENNAI - 600 031

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT
For the Year ended 31st March, 2024

SL. NO	PARTICULARS	SCH NO	For the year 2023-24	For the year 2022-23
I	**Income from operations:**			
a)	Foreign Contributions Received	8	14,82,76,581.41	16,00,57,154.46
b)	Other Income	9	13,51,045.15	10,29,409.13
			-	-
	Total Revenue		**14,96,27,626.56**	**16,10,86,563.59**
II	**Expenditure:**			
a)	Welfare of Orphans	10	2,26,86,780.34	2,04,76,081.47
b)	Relief of Poor and Rehabilitation Projects	11	2,96,13,902.06	2,87,44,748.29
c)	Educational Assistance for Poor Children	12	1,57,11,883.30	1,70,50,431.10
d)	Skill Development & Vocational Training	13	1,97,91,100.90	1,75,43,650.13
e)	Establishment Expenses	14	2,88,11,900.37	3,06,00,109.35
f)	Running of School	15	2,56,54,219.76	2,63,61,820.91
g)	Health and Family Welfare	16	1,60,31,250.08	1,26,61,322.06
h)	Farming and Agriculture	17	28,18,889.36	28,01,453.36
i)	Depreciation	3	71,86,438.00	75,98,269.00
	Total Expenditure		**16,83,06,364.17**	**16,38,37,885.67**
	Excess of Income over Expenditure		**(1,86,78,737.61)**	**(27,51,322.08)**

The accompanying notes form an integral part of these Financial Statements

For Christian Mission Charitable Trust

Mr. M. M. Philip
Secretary /
Chief Functionary

Mr. Aaron Moses
Treasurer

Mr. B. Ezekiel
Executive Committee Member

As per our Report of even date attached

For S.E. Prabakar & Co.
Chartered Accountants
FRN: 005032S

(Pradeep Ilango Baskaran)
Partner
M. No. 201789

Place: Chennai
Date: 06-Sep-2024

S.E. PRABAKAR & CO. CHENNAI CHARTERED ACCOUNTANTS

CHRISTIAN MISSION CHARITABLE TRUST

No. 72 / 59, SPURTANK ROAD, CHETPET, CHENNAI - 600 031

FOREIGN CONTRIBUTION ACCOUNT

RECEIPT & PAYMENT ACCOUNT

For the Year ended 31st March 2024

Sl. No	PARTICULARS	SCH NO	For the year ended 31st March 2024	For the year ended 31st March 2023
	RECEIPTS:			
I	**Opening Balance**			
a)	Cash & Cash Equivalents	7	1,73,87,871.11	1,92,60,867.24
II	**Income from operations:**			
a)	Foreign Contributions Received	8	14,82,76,581.41	16,00,57,154.46
b)	Other Income	9	13,51,045.15	4,37,102.65
	Total Receipts		**16,70,15,497.67**	**17,97,55,124.35**
I	**PAYMENTS:**			
a)	Welfare of Orphans	10	2,26,86,780.34	2,04,76,081.47
b)	Relief of Poor and Rehabilitation Projects	11	2,96,13,902.06	2,87,44,748.29
c)	Educational Assistance for Poor Children	12	1,57,11,883.30	1,70,50,431.10
d)	Skill Development & Vocational Training	13	1,97,91,100.90	1,75,43,650.13
e)	Establishment Expenses	14	2,88,11,900.37	3,06,00,109.35
f)	Running of School	15	2,56,54,219.76	2,63,61,820.91
g)	Health and Family Welfare	16	1,60,31,250.08	1,26,61,322.06
h)	Farming and Agriculture	17	28,18,889.36	28,01,453.36
i)	Addition to Fixed Assets	18	15,44,495.00	86,63,036.56
j)	Investment in Fixed Deposit	19	8,20,772.13	(25,84,236.58)
k)	Loans & Advances	20	(99,00,791.05)	48,836.59
III	**Closing Balances:**			
a)	Cash & Cash Equivalents	6	1,34,31,095.42	1,73,87,871.11
	Total Payments		**16,70,15,497.67**	**17,97,55,124.35**
			-	-

The accompanying notes form an integral part of these Financial Statements

For Christian Missions Charitable Trust

Mr. M. M. Philip
Secretary /
Chief Functionary

Mr. Aaron Moses
Treasurer

Mr. B. Ezekiel
Executive Committee Member

As per our Report of even date attached

For S.E. Prabakar & Co.
Chartered Accountants
FRN: 005032S

(Pradeep Ilango Baskaran)
Partner
M. No. 201789

S.E. PRABAKAR & CO. CHENNAI CHARTERED ACCOUNTANTS

Place: Chennai
Date: 06-Sep-2024

CHRISTIAN MISSION CHARITABLE TRUST

No. 72 / 59, SPURTANK ROAD, CHETPET, CHENNAI - 600 031

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES FORMING PART OF THE BALANCE SHEET

AS AT 31st MARCH 2024

Sl. No	Particulars	SCH No.	As at 31-Mar-24	As at 31-Mar-23
			Amount (Rs.)	
1	**CAPITAL FUND**	1		
	As per last Balance Sheet		19,93,57,865.31	20,21,09,187.39
	Add: Excess of Income over Expenditure		-	-
			19,93,57,865.31	20,21,09,187.39
	Less: Excess of Expenditure over Income		1,86,78,737.61	27,51,322.08
	Total	1	**18,06,79,127.70**	**19,93,57,865.31**
2	**CURRENT LIABILITIES AND PROVISIONS**	2		
	a **Current Liabilities:**			
	Retention amount - Manam Builders		8,52,900.00	8,52,900.00
	Bethany Health Care Centre		80,893.00	-
	SDB Select Services Pvt. Ltd		-	790.00
	Bethel Renewable Energies Asia		1,57,211.00	-
	Madhar Sha		4,070.00	-
		2a	10,95,074.00	8,53,690.00
	b **Provisions:**			
	Salary Payable		61,52,358.00	-
	Audit Fee Payable		1,08,000.00	1,18,000.00
		2b	62,60,358.00	1,18,000.00
	Total	2	**73,55,432.00**	**9,71,690.00**
3	**INVESTMENTS:**	4		
	As per last Balance Sheet		1,24,87,473.19	1,44,79,403.29
	Add: Investment made during the year		8,20,772.13	5,84,339.52
	Interest Accrued for the year		88,808.43	73,650.60
			1,33,97,053.75	1,51,37,393.41
	Less: Investment matured during the year		73,650.60	26,49,920.22
	Total	4	**1,33,23,403.15**	**1,24,87,473.19**

S.E. PRABAKAR & CO. CHENNAI CHARTERED ACCOUNTANTS

CHRISTIAN MISSION CHARITABLE TRUST

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE: 3 : FIXED ASSETS 2023-24

Sl.No	Name of the Asset	Opening Balance 01-04-2023 Rs.	Additions >180 days Rs.	Additions <180 days Rs.	Deletion Rs.	Total Rs.	Rate %	Depreciation Rs.	Closing Balance 31-03-2024 Rs.
1	Land	5,18,23,322.82	-	-	-	5,18,23,322.82	-	-	5,18,23,322.82
2	Buildings	9,66,61,148.29	-	-	-	9,66,61,148.29	5%	48,33,057.00	9,18,28,091.29
3	Plant & Machinery	26,245.88	-	-	-	26,245.88	15%	3,937.00	22,308.88
4	Furniture & Fixtures	46,41,781.65	-	-	-	46,41,781.65	10%	4,64,178.00	41,77,603.65
5	Vehicles	15,25,821.10	-	-	2,51,001.00	12,74,820.10	15%	1,91,223.00	10,83,597.10
6	Computer & Peripherals	7,01,802.32	-	-	-	7,01,802.32	40%	2,80,721.00	4,21,081.32
7	Office Equipment	5,39,519.49	2,33,581.00	-	-	7,73,100.49	15%	1,15,965.00	6,57,135.49
8	Electrical Equipments	17,36,844.59	-	14,82,331.00	-	32,19,175.59	15%	3,71,702.00	28,47,473.59
9	Dental Equipments	1,83,129.88	-	-	-	1,83,129.88	15%	27,469.00	1,55,660.88
10	Hospital Equipment	35,99,196.02	-	-	-	35,99,196.02	15%	5,39,879.00	30,59,317.02
11	Other Equipments	23,48,918.09	-	79,584.00	-	24,28,502.09	15%	3,58,307.00	20,70,195.09
	Total	**16,37,87,730.13**	**2,33,581.00**	**15,61,915.00**	**2,51,001.00**	**16,53,32,225.13**		**71,86,438.00**	**15,81,45,787.13**
Previous Year Figures:		16,27,22,962.57	53,24,326.81	33,38,709.75	-	17,13,85,999.13		75,98,269.00	16,37,87,730.13

S.E. PRABAKAR & CO. CHENNAI CHARTERED ACCOUNTANTS

CHRISTIAN MISSION CHARITABLE TRUST

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE - 4 - INVESTMENTS - LIST OF FIXED DEPOSITS AS ON 31st MARCH 2024

Sl. No	Fixed Deposit Account Number	Date of Investment	Invested Amount	Date of Maturity / Closures	Amount Received on Maturity / Closures	Renewed Date if renewed during the year	Re-invested Amount	Opening Accured Interest	Interest Received for the Period					Interest Earned for the year 2023-24	Closing Accured Interest	Closing FD Value as on 31-Mar-24	Maturity Date	Maturity Valu
									From	To	Interest	TDS	Balance					
I	FOREIGN CONTRIBUTION ACCOUNT																	
	Bank : Standard Chartered Bank																	
	Unit : Christian Missions Charitable Trust																	
1	42639698561	30-Aug-22	13,43,319.49	-	-	30-Aug-23	14,16,082.99	35,803.20	1-Apr-23	31-Mar-24	72,763.50	9,427.28	63,336.22	1,00,693.05	54,305.47	14,70,388.46	30-Aug-24	15,20,140.9
2	42639932149	18-Mar-23	1,09,97,726.82	-	-	18-Mar-24	1,17,35,141.82	27,524.45	1-Apr-23	31-Mar-24	8,19,510.21	82,095.21	7,37,415.00	8,20,950.66	28,964.90	1,17,64,106.72	18-Mar-25	1,25,96,970.6
	Total		1,23,41,046.31		-		1,31,51,224.81	63,327.65			8,92,273.71	91,522.49	8,00,751.22	9,21,643.71	83,270.37	1,32,34,495.18		1,41,17,111.8
	Unit : Bethany Nursery & Primary School																	
3	42630008228	13-Feb-23	41,569.78	-	-	-	-	329.32	1-Apr-23	31-Mar-24	321.00	321.00	-	3,220.91	3,229.23	44,799.01	14-Feb-28	58,706.7
4	42630008260	16-Apr-18	31,206.50	-	-	17-Apr-23	41,800.13	9,993.63	1-Apr-23	31-Mar-24	10,862.14	268.51	10,593.63	3,177.34	2,308.83	44,108.96	17-Apr-28	58,335.1
	Total		72,776.28		-		41,800.13	10,322.95			11,183.14	589.51	10,593.63	6,398.25	5,538.06	88,907.97		1,17,041.9
	Grand Total		1,24,13,822.59		-		1,31,93,024.94	73,650.60			9,03,456.85	92,112.00	8,11,344.85	9,28,041.96	88,808.43	1,33,23,403.15		1,42,34,153.7

S.E. PRABAKAR & CO. CHENNAI CHARTERED ACCOUNTANTS

CHRISTIAN MISSION CHARITABLE TRUST

No. 72 / 59, SPURTANK ROAD, CHETPET, CHENNAI - 600 031

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES FORMING PART OF THE BALANCE SHEET

AS AT 31st MARCH 2024

Sl. No	Particulars	SCH No.	As at 31-Mar-24	As at 31-Mar-23
			Amount (Rs.)	
4	**LOANS AND ADVANCES:**	5		
	Manam Builders Chennai Pvt. Ltd		6,94,360.00	7,11,234.28
	Swan Electric Consortium		-	-
	Nebo India Pvt. Ltd		-	1,33,643.00
	Vasanth & Co - Balance Amount		-	3,800.00
	Johnson Lift - AMC Charges		-	30,294.00
	Rental Deposit		4,30,000.00	44,10,000.00
	TNEB - Electricity Deposit		13,92,302.00	13,13,259.00
	Gemini Auto Service - Petrol Deposit		1,20,000.00	-
	Gas Cylinder Deposit (Old Age Home)		12,500.00	12,500.00
	Inter Unit Transfer - PF, ESI, TDS etc. Receivable from / Payable to Branch / Divisions		4,85,112.00	51,750.60
	Total	5	**31,34,274.00**	**66,66,480.88**
8	**CLOSING BALANCE:**			
	CASH AND CASH EQUIVALENTS:	6		
	Cash in Hand		838.00	2,368.08
	Cash at Bank with:			
	State Bank of India, New Delhi A/c No. 40085878091		3,57,356.67	76,09,503.16
	Standard Chartered Bank			
	SB A/c No. 42610021776		61,00,201.09	46,32,777.55
	SB A/c No. 42610021784		67,80,066.60	48,83,749.26
	SB A/c No. 42610403016		1,92,633.06	2,59,473.06
	Total	6	**1,34,31,095.42**	**1,73,87,871.11**

S.E. PRABAKAR & CO. CHENNAI CHARTERED ACCOUNTANTS

CHRISTIAN MISSION CHARITABLE TRUST

No. 72 / 59, SPURTANK ROAD, CHETPET, CHENNAI - 600 031

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE AND THE RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

Particulars	SCH No.	For the year ended 31-Mar-24	For the year ended 31-Mar-23
		Amount (Rs.)	
OPENING BALANCE			
CASH AND CASH EQUIVALENTS:	7		
Cash in Hand		2,368.08	15,754.08
Cash at Bank with:			
State Bank of India, New Delhi A/c No. 40000877001		76,09,503.16	1,55,75,659.02
Standard Chartered Bank			
SB A/c No. 42010021776		46,32,777.55	28,75,702.31
SB A/c No. 42010021784		48,83,749.26	2,71,185.77
SB A/c No. 42010403016		2,59,473.06	5,22,566.06
Total	7	**1,73,87,871.11**	**1,92,60,867.24**
FOREIGN CONTRIBUTION RECEIVED FOR:	8		
Bethany Home for the Aged		-	53,15,171.65
Educational Help - Sponsorship		3,82,49,126.35	3,14,89,357.28
Helping Hand Project Income		1,50,741.50	1,17,710.70
Building Construction - Bethany School		72,57,754.44	-
General Contribution		10,26,18,959.12	12,31,34,914.83
Total	8	**14,82,76,581.41**	**16,00,57,154.46**
OTHER INCOME:	9		
Bank Interest		4,23,003.19	3,00,789.94
Fixed Deposit Account		9,28,041.96	1,36,312.71
Total (R&P)	9	**13,51,045.15**	**4,37,102.65**
Add : Int. Received /Accrued on Fixed Deposit		-	5,92,306.48
Total (I&E)	9	**13,51,045.15**	**10,29,409.13**
WELFARE OF ORPHANS	10		
Dress and Toiletories		3,02,957.00	3,22,257.50
Tuition Fees		7,20,500.00	7,40,500.00
Higher Education Fees		12,46,181.00	22,47,653.00
Food Supplies		38,14,116.50	30,97,951.83
Children School Kit		5,36,782.00	7,81,488.00
Health Care		11,58,337.00	7,19,184.65
Staff Salary		72,14,517.00	60,72,448.00
EPF Employer Contributions		5,22,850.00	4,48,968.00
ESI Employer Contributions		1,61,618.00	1,35,646.00
Gratuity paid		55,207.00	-
Staff Mediclaim Insurance		96,504.00	-
Postage and Telephone		9,157.00	12,532.00
Travel and Conveyance		12,80,552.18	12,18,794.96
Printing and Stationery		5,124.00	25,248.00
News papers and Periodicals		22,690.00	15,470.00
Electricity Charges		15,19,112.00	11,70,335.00
House Keeping Charges		4,98,222.20	9,15,002.00
Security Sevice Charges		13,48,858.50	5,56,439.50
Sanitizer and Hygine		2,57,849.00	2,48,375.83
IT Maintenance, Software and Website		1,19,854.90	29,435.00
Repairs and Maintenance - General		13,24,377.56	10,93,434.20
Repairs and Maintenance - Vehicles		3,97,413.50	6,24,918.00
Inter Unit Expenses - Uniform Stitching Charges		74,000.00	-
Total	10	**2,26,86,780.34**	**2,04,76,081.47**

S.E. [illegible] & CO. CHENNAI CHARTERED ACCOUNTANTS

CHRISTIAN MISSION CHARITABLE TRUST

No. 72 / 59, SPURTANK ROAD, CHETPET, CHENNAI - 600 031

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE AND THE RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

Particulars	SCH No.	For the year ended 31-Mar-24	For the year ended 31-Mar-23
		Amount (Rs.)	
RELIEF FOR POOR AND REHABILITATION:	11		
Bethany Leprosy Rehabilitation Centre		6,09,507.00	15,47,041.10
Bethany Home for the Aged		5,52,638.00	13,21,424.40
Community Development Projects		4,88,327.00	2,55,088.00
Chittoor Rural Development Projects		9,16,880.00	6,94,862.50
Kodaikanal Rural Develpoment Projects		8,43,712.24	98,936.00
Street Children		7,06,317.00	6,46,243.71
Soup Kitchen		3,97,597.00	28,99,777.94
Rainbow Project		12,86,166.51	29,19,258.36
Sunbeam		2,40,224.00	2,45,145.96
Free Wheel Chair		1,125.00	9,714.00
Rations for the Poor		47,21,352.34	23,55,730.78
Food Expenses		38,03,288.97	-
Flood Relief and Disaster Management Expenses		-	2,67,959.00
Medical Camp, Treatment and Help		4,25,912.22	10,44,506.30
Support for the Poor		16,26,718.00	21,01,748.00
Life Skill Training Programs		3,89,237.00	1,77,873.00
Awareness programs and Meetings		785.00	72,289.00
Sports and Extracurricular Activities		11,601.00	4,683.00
Integrated Women Empowerment		-	205.00
Special Day Program Expenses		3,04,129.40	8,43,312.00
Staff Salary		81,21,830.00	75,64,415.00
EPF Employer Contributions		4,74,638.00	3,61,321.00
ESI Employer Contributions		46,399.00	45,774.00
Gratuity paid		76,508.00	-
Staff Mediclaim Insurance		1,43,104.00	8,863.00
Honorarium and fees		64,000.00	-
Postage and Telephone		-	8,939.00
Travel and Conveyance		14,87,892.10	13,50,869.14
Printing and Stationery		48,385.00	37,592.00
Electricity Charges		16,806.00	33,191.00
Rent paid - Buildings		5,54,300.00	3,69,000.00
Rental Expenses - System & Equipments		71,890.00	72,770.00
Sanitizer and Hygine Supplies		2,61,336.13	68,292.00
Security Sevice Charges		2,63,361.00	6,59,877.00
Repairs and Maintenance - Buildings		1,69,541.00	8,720.00
Repairs and Maintenance - Equipments		18,322.00	1,23,477.00
Repairs and Maintenance - General		3,18,873.00	3,35,290.10
IT Maintenance, Software and Website		1,51,199.15	1,90,560.00
Total	11	**2,96,13,902.06**	**2,87,44,748.29**

S.E. PRABAKAR & CO. CHENNAI CHARTERED ACCOUNTANTS

CHRISTIAN MISSION CHARITABLE TRUST

No. 72 / 59, SPURTANK ROAD, CHETPET, CHENNAI - 600 031

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE AND THE RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

Particulars	SCH No.	For the year ended 31-Mar-24	For the year ended 31-Mar-23
		Amount (Rs.)	
EDUCATIONAL ASSISTANCE FOR THE POOR CHILDREN:	12		
Children School Kits		80,42,306.00	88,76,755.00
Special Day Program Expenses		9,87,337.00	9,19,991.00
Children Care and Medical Support		13,16,772.00	18,03,207.00
Family Support		3,78,754.00	2,52,789.10
Staff Salary		41,87,794.00	36,77,999.00
EPF Employer Contributions		2,91,109.00	2,82,343.00
ESI Employer Contributions		23,332.00	31,671.00
Staff Mediclaim Insurance		93,257.00	-
Postage and Telephone		6,372.00	7,556.00
Travel and Conveyance		14,721.00	5,398.00
Printing and Stationery		75,000.00	24,329.00
Rental Expenses - System & Equipments		77,880.00	77,880.00
Repairs and Maintenance - General		50,904.00	73,675.00
IT Maintenance, Software and Website		1,41,945.30	10,16,838.00
Inter Unit Expenses - Uniform Stitching Charges		24,400.00	-
Total	**12**	**1,57,11,883.30**	**1,70,50,431.10**
SKILL DEVELOPMENT AND VOCATIONAL TRAINING:	13		
Handicrafts			
Haven of Hope - Raw Material Expenses		14,13,023.20	21,31,920.00
Staff Salary		1,55,28,686.00	1,32,40,060.00
EPF Employer Contributions		10,91,710.00	9,66,338.00
ESI Employer Contributions		2,85,099.00	2,86,513.00
Gratuity paid		4,73,968.00	-
Staff Mediclaim Insurance		2,16,850.00	-
Postage and Telephone		3,68,241.00	1,41,765.00
Travel and Conveyance		1,51,897.69	1,08,134.83
Printing and Stationery		34,154.00	21,913.00
Repairs and Maintenance - Equipments		10,905.00	28,390.00
Repairs and Maintenance - General		47,051.00	83,194.50
IT Maintenance, Software and Website		28,169.01	-
Total - Handicrafts		**1,96,49,753.90**	**1,70,08,228.33**
Screen Printing, Art and Textiles:			
Raw Material & Stationery		1,39,695.00	5,35,421.80
Repairs and Maintenance - General		1,652.00	-
Total - Screen Printing, Art and Textiles		**1,41,347.00**	**5,35,421.80**
Total	**13**	**1,97,91,100.90**	**1,75,43,650.13**

S.E. PRABAKAR & CO. CHENNAI CHARTERED ACCOUNTANTS

CHRISTIAN MISSION CHARITABLE TRUST

No. 72 / 59, SPURTANK ROAD, CHETPET, CHENNAI - 600 031

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE AND THE RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

Particulars	SCH No.	For the year ended 31-Mar-24	For the year ended 31-Mar-23
		Amount (Rs.)	
ESTABLISHMENT EXPENSES:	14		
Staff Salary		1,36,66,381.00	1,02,43,513.00
EPF Employer Contributions		5,58,335.00	4,54,297.00
ESI Employer Contributions		54,541.00	44,649.00
Gratuity Paid		-	21,23,557.00
Staff Mediclaim Insurance		2,01,528.00	5,96,047.00
Staff Welfare Expenses		17,62,745.48	29,08,643.61
Staff Skill Development and Training		5,60,717.00	6,22,392.00
Labour Welfare Fund		13,200.00	-
Professional Tax		-	2,75,366.00
Auditor's Fee		1,18,000.00	1,18,000.00
Bank Charges		75,648.70	54,230.60
Consulting and Professional Charges		13,90,090.00	11,66,960.00
Electricity Charges		12,55,716.00	11,70,335.00
Governance and Board Meetings		2,43,079.00	3,84,132.00
House Keeping Contract Charges		6,46,576.32	1,30,564.00
Insurance - Building and Vehicles		1,23,662.00	3,29,158.00
Legal Fees		15,000.00	1,050.00
Postage and Telephone		9,52,120.00	9,84,784.92
Printing and Stationeries		9,09,104.00	5,81,802.00
Travel and Conveyance		20,36,887.95	16,35,715.81
Property and Water Taxes		32,527.00	5,53,628.00
Security Service Charges		4,57,514.50	9,30,079.50
Rental Expenses - System & Equipments		1,74,640.00	1,34,520.00
Annual Maintenance - Systems and Licences		3,29,341.16	4,44,160.00
Repairs and Maintenance - Buildings		65,844.28	3,53,031.38
Repairs and Maintenance - Equipments		87,284.00	3,51,849.00
Repairs and Maintenance - Vehicles		5,07,959.00	4,47,669.53
Repairs and Maintenance - General		12,59,675.66	17,78,440.42
IT, Software and Website Maintenace		13,13,783.32	17,81,534.58
Total	**14**	**2,88,11,900.37**	**3,06,00,109.35**

S.E. PRABAKAR & CO. CHENNAI CHARTERED ACCOUNTANTS

CHRISTIAN MISSION CHARITABLE TRUST

No. 72 / 59, SPURTANK ROAD, CHETPET, CHENNAI - 600 031

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE AND THE RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

Particulars	SCH No.	For the year ended 31-Mar-24	For the year ended 31-Mar-23
		Amount (Rs.)	
RUNNING OF SCHOOL	15		
Education Kit		-	7,813.00
School Mid-day Meals Program		1,19,930.00	5,81,591.86
Transportation of Children		-	8,19,844.22
Rent Paid - Bethany Primary School		-	18,86,580.00
Special Day Program Expenses		-	25,037.83
Sports and Extracurricular Activities		-	1,74,177.00
Awarness Programs and Meetings		-	50,327.00
Staff Salary		2,10,56,757.00	1,79,38,424.00
PF Employer Contributions		14,61,001.00	14,05,538.00
SI Employer Contributions		5,46,547.00	4,09,231.00
Gratuity paid		6,66,894.00	-
Staff Mediclaim Insurance		3,03,366.00	-
Printing and Stationery		8,273.00	8,700.00
Travel and Conveyance		3,64,267.36	-
Vehicle Insurance		49,916.00	-
Securities Service Charges		1,08,445.00	12,50,020.00
Repairs and Maintenance - Buildings		6,75,480.00	3,300.00
Repairs and Maintenance - Equipments		-	1,66,085.00
Repairs and Maintenance - Vehicles		1,03,163.00	10,17,407.00
Repairs and Maintenance - General		27,167.00	4,54,884.00
IT, Software and Website Maintenace		1,63,013.40	1,62,861.00
Total	15	**2,56,54,219.76**	**2,63,61,820.91**
HEALTH AND FAMILY WELFARE:	16		
Membership Fees & Licenses		15,000.00	-
Medical Consumables		10,620.00	-
Staff Salary		1,47,00,979.00	1,16,70,879.00
PF Employer Contributions		5,39,689.00	4,40,157.00
ESI Employer Contributions		1,03,481.00	86,762.00
Staff Mediclaim Insurance		1,59,546.00	10,717.00
Travel and Conveyance		34,437.05	41,552.86
Printing and Stationeries		-	7,190.00
Electricity Charges		2,00,450.00	-
Professional & Consultant Fee		40,000.00	-
Repairs and Maintenance - Equipments		-	12,320.00
Repairs and Maintenance - General		1,21,088.00	3,91,744.20
IT, Software and Website Maintenace,		1,05,960.03	-
Total	16	**1,60,31,250.08**	**1,26,61,322.06**

S.E. PRABAKAR & CO. CHENNAI CHARTERED ACCOUNTANTS

CHRISTIAN MISSION CHARITABLE TRUST

No. 72 / 59, SPURTANK ROAD, CHETPET, CHENNAI - 600 031

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE AND THE RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

Particulars	SCH No.	For the year ended 31-Mar-24	For the year ended 31-Mar-23
		Amount (Rs.)	
FARMING AND AGRICULTURE:	17		
Farming Expenses		1,62,645.00	2,17,133.00
Securities Service Charges		14,59,227.36	8,65,329.72
Labour Charges		67,750.00	4,84,155.00
Staff Salary		3,24,813.00	5,51,221.00
EPF Employer Contributions		22,510.00	-
Staff Mediclaim Insurance		8,988.00	-
Postage and Telephone		40,190.00	-
Printing and Stationeries		6,868.00	-
Electricity Charges		5,794.00	-
Travel and Conveyance		45,199.00	25,215.00
Repairs and Maintenance - Equipments		-	16,520.00
Repairs and Maintenance - General		6,74,905.00	6,41,879.64
Total	17	**28,18,889.36**	**28,01,453.36**
ADDITION TO FIXED ASSETS:	18		
Buildings		-	51,11,006.30
Furniture and Fittings		-	9,98,125.00
Vehicles		(2,51,001.00)	4,74,200.00
Computer and Printers		-	5,20,932.26
Office Equipments		2,33,581.00	3,75,146.00
Electrical Equipments		14,82,331.00	2,65,483.00
Dental Equipments		-	1,70,000.00
Hospital Equipment		-	3,45,632.00
Other Equipments		79,584.00	4,02,512.00
Total	19	**15,44,495.00**	**86,63,036.56**
INVESTMENTS:	19		
Fixed Deposit		8,20,772.13	(25,84,236.58)
Total	19	**8,20,772.13**	**(25,84,236.58)**
LOANS AND ADVANCES:	20		
Awan Electric Consortium		-	(25,000.00)
Rental Deposit		(39,80,000.00)	(21,00,000.00)
Gemini Auto Service - Petrol Advance		1,20,000.00	-
Nabo India Pvt. Ltd		(1,33,643.00)	3,48,659.00
Vasanth & Co - Balance Amount		(3,800.00)	3,800.00
Western Union International Bank GM		-	1,46,421.70
Salary Payable		(61,52,358.00)	-
Nethal Renewable Energies Asia		(1,57,211.00)	-
Other Current Assets		(10,266.17)	42,004.00
Payable to Local Contribution Account		4,33,361.40	5,45,967.61
M/s. Manam Builders P Ltd		(16,874.28)	10,86,984.28
Total	20	**(99,00,791.05)**	**48,836.59**

S.E. PRABAKAR & CO. CHENNAI CHARTERED ACCOUNTANTS