CHRISTIAN MISSIONS CHARITABLE TRUST

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

FOREIGN CONTRIBUTION ACCOUNT
FOR THE YEAR ENDING
31ST MARCH 2026

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, SPUR TANK ROAD, CHETPET, CHENNAI – 600031, Tamil Nadu for the **year ending 31st March, 2026** 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 01-10-2022**

i. The brought forward Foreign Contribution (FC) as at the beginning of the year (01-04-2025) was **Rs. 96,49,569.03;**

ii. Foreign Contribution of/worth **Rs. 16,37,59,986.55** was received by the association during the financial year 2025-26;

iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth **Rs. 2,82,387.08 and accrued interest on deposits of Rs.16,230.50** was received by the association during the financial year 2025-26;

iv. The balance of unutilized foreign contribution with the association at the end of the financial year 31-03-2026 was **Rs. 1,37,81,896.76**

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). The Activities/project wise and location wise details of receipt and utilisation of foreign contribution is enclosed in Annexure – I.

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

Place: Chennai
Date: August 19, 2026

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

S.E. PRABAKAR & CO. ★ CHENNAI ★ CHARTERED ACCOUNTANTS

Pradeep Mango Baskaran
Partner
M. No.: 201789
UDIN: 26201789KHJSVV3800

CHRISTIAN MISSIONS CHARITABLE TRUST

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31st MARCH 2026

SL. NO	PARTICULARS	SCH NO	As at 31- MAR- 2026	As at 31- MAR- 2025
I	**LIABILITIES**			
1	Capital Fund	1	17,22,66,664.81	17,07,15,027.44
2	**SECURED LOANS:**	2		
	TATA Capital Ltd - Vehicle Loan		6,09,328.74	-
3	**CURRENT LIABILITIES & PROVISIONS**	3		
a	Current Liabilities	3a	10,96,093.00	10,42,357.00
b	Provisions	3b	74,99,129.00	82,26,498.00
	TOTAL		**18,14,71,215.55**	**17,99,83,882.44**
II	**ASSETS**			
1	**NON-CURRENT ASSETS**			
a	Fixed Assets	4		
	(i) Tangible Assets		16,55,56,916.02	16,62,34,549.13
	(ii) Intangible Assets		-	-
	(iii) Capital Work-in Progress		-	-
b	Investments	5	99,600.41	16,55,751.70
c	Loans, Advances and Deposits	6	21,32,402.77	40,99,764.28
2	**CURRENT ASSETS**			
a	Cash and Cash equivalents	7	1,36,82,296.35	79,93,817.33
	TOTAL		**18,14,71,215.55**	**17,99,83,882.44**
			-	-

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

Christian Missions Charitable Trust ★ Chennai 600 031

Place: Chennai
Date: 19-Aug-2026

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

CHRISTIAN MISSIONS CHARITABLE TRUST

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

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT

For the Year ended 31st March 2026

SL. NO	PARTICULARS	SCH NO	For the year 2025-26	For the year 2024-25
I	**Income from operations:**			
a)	Foreign Contributions Received	8	16,37,59,986.55	16,11,18,260.35
b)	Other Income	9	2,98,617.58	10,23,382.88
			-	-
	Total Revenue		**16,40,58,604.13**	**16,21,41,643.23**
II	**Expenditure:**			
a)	Maintenance of Hostel	10	2,30,86,095.76	2,40,08,141.92
b)	Relief of Poor and Rehabilitation Projects	11	2,36,50,621.52	2,76,01,343.03
c)	Educational Assistance for Poor Children	12	1,48,83,165.61	1,67,01,075.50
d)	Skill Development & Vocational Training	13	1,87,33,030.63	2,03,76,414.62
e)	Establishment Expenses	14	2,82,34,763.35	2,96,46,725.52
f)	Running of School	15	2,69,47,332.98	2,59,96,089.51
g)	Health and Family Welfare	16	1,71,18,334.91	1,69,63,633.03
h)	Farming and Agriculture	17	17,78,954.00	32,97,977.36
i)	Depreciation	3	80,74,668.00	75,14,343.00
	Total Expenditure		**16,25,06,966.76**	**17,21,05,743.49**
	Excess of Income over Expenditure		**15,51,637.37**	**(99,64,100.26)**

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

Place: Chennai
Date: 19-Aug-2026

Christian Missions Charitable Trust ★ Chennai 600 031 ★

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

CHRISTIAN MISSIONS CHARITABLE TRUST

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

FOREIGN CONTRIBUTION ACCOUNT

RECEIPT & PAYMENT ACCOUNT

For the Year ended 31st March 2026

Sl. No	PARTICULARS	SCH NO	For the year 2025-26	For the year 2024-25
	RECEIPTS:			
I	**Opening Balance**			
a)	Cash & Cash Equivalents	7	79,93,817.33	1,34,31,095.42
II	**Income from operations:**			
a)	Foreign Contributions Received	8	16,37,59,986.55	16,11,18,260.35
b)	Other Income	9	2,98,617.58	10,23,382.88
	Total Receipts		**17,20,52,421.46**	**17,55,72,738.65**
I	**PAYMENTS:**			
a)	Maintenance of Hostel	10	2,30,86,095.76	2,40,08,141.92
b)	Relief of Poor and Rehabilitation Projects	11	2,36,50,621.52	2,76,01,343.03
c)	Educational Assistance for Poor Children	12	1,48,83,165.61	1,67,01,075.50
d)	Skill Development & Vocational Training	13	1,87,33,030.63	2,03,76,414.62
e)	Establishment Expenses	14	2,82,34,763.35	2,96,46,725.52
f)	Running of School	15	2,69,47,332.98	2,59,96,089.51
g)	Health and Family Welfare	16	1,71,18,334.91	1,69,63,633.03
h)	Farming and Agriculture	17	17,78,954.00	32,97,977.36
i)	Addition to Fixed Assets	18	73,97,034.89	1,56,03,105.00
j)	Investment in Fixed Deposit	19	(15,56,151.29)	(1,16,67,651.45)
k)	Loans & Advances	20	(19,03,057.25)	(9,47,932.72)
III	**Closing Balances:**			
a)	Cash & Cash Equivalents	6	1,36,82,296.35	79,93,817.33
	Total Payments		**17,20,52,421.46**	**17,55,72,738.65**
			-	-

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

Christian Missions Charitable Trust ★ Chennai 600 031

Place: Chennai
Date: 19-Aug-2026

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

CHRISTIAN MISSIONS 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 2026

Sl. No	Particulars	SCH No.	As at 31-Mar-26	As at 31-Mar-25
			Amount (Rs.)	
1	**CAPITAL FUND**	1		
	As per last Balance Sheet		17,07,15,027.44	18,06,79,127.70
	Add: Excess of Income over Expenditure		15,51,637.37	-
			17,22,66,664.81	18,06,79,127.70
	Less: Excess of Expenditure over Income		-	99,64,100.26
	Total	1	**17,22,66,664.81**	**17,07,15,027.44**
2	**SECURED LOANS:**	2		
	TATA Capital Ltd - Vehicle Loan		6,56,000.00	-
	Less: Repaid During the year		46,671.26	-
	Net Amount Payable		**6,09,328.74**	-
3	**CURRENT LIABILITIES AND PROVISIONS**	3		
	a **Current Liabilities:**	3a		
	Retention amount - Manam Builders		4,07,775.00	4,07,775.00
	Bethany Health Care Centre		-	-
	Sundry Creditors - Bills Payable		6,88,318.00	6,34,582.00
		3a	10,96,093.00	10,42,357.00
	b **Provisions:**	3b		
	Salary Payable		63,79,376.00	65,36,862.00
	EPF Payable		8,58,900.00	12,87,187.00
	ESI Payable		84,904.00	85,892.00
	TDS Payable		57,149.00	1,85,217.00
	Labour Welfare Fund Payable		-	12,540.00
	Audit Fee Payable		1,18,800.00	1,18,800.00
		3b	74,99,129.00	82,26,498.00
	Total	3	**85,95,222.00**	**92,68,855.00**
4	**INVESTMENTS:**	5		
	As per last Balance Sheet		16,55,751.70	1,33,23,403.15
	Add: Investment made during the year		-	93,609.90
	Interest Accrued for the year		16,230.50	62,688.90
			16,71,982.20	1,34,79,701.95
	Less: Investment matured during the year		15,72,381.79	1,18,23,950.25
	Total	5	**99,600.41**	**16,55,751.70**

Christian Missions Charitable Trust Chennai 600 031

S.E. PRABAKAR & CO. CHENNAI CHARTERED ACCOUNTANTS

CHRISTIAN MISSIONS CHARITABLE TRUST

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE: 4 : FIXED ASSETS **2025-2026**

Sl. No	Name of the Asset	Opening Balance 01-04-2025 Rs.	Additions >180 days Rs.	Additions <180 days Rs.	Deletion Rs.	Total Rs.	Rate %	Depreciation Rs.	Closing Balance 31-03-2026 Rs.
1	Land	5,18,23,322.82	-	-	-	5,18,23,322.82	-	-	5,18,23,322.82
2	Buildings	9,95,50,000.29	-	3,78,871.00	-	9,99,28,871.29	5%	49,86,972.00	9,49,41,899.29
3	Plant & Machinery	18,962.88	-	-	-	18,962.88	15%	2,844.00	16,118.88
4	Furniture & Fixtures	38,75,315.65	16,38,884.00	14,19,030.00	-	69,33,229.65	10%	6,22,372.00	63,10,857.65
5	Vehicles	26,55,057.10	-	9,39,092.00	1,50,000.00	34,44,149.10	15%	4,46,191.00	29,97,958.10
6	Computer & Peripherals	5,02,800.32	5,99,255.07	4,73,177.82	-	15,75,233.21	40%	5,35,458.00	10,39,775.21
7	Office Equipment	7,31,240.49	21,299.00	7,020.00	-	7,59,559.49	15%	1,13,408.00	6,46,151.49
8	Electrical Equipments	24,98,243.59	20,32,430.00	-	26,250.00	45,04,423.59	15%	6,75,664.00	38,28,759.59
9	Dental Equipments	1,32,311.88	-	-	-	1,32,311.88	15%	19,847.00	1,12,464.88
10	Hospital Equipment	26,00,419.02	-	-	-	26,00,419.02	15%	3,90,063.00	22,10,356.02
11	Other Equipments	18,46,875.09	-	64,226.00	-	19,11,101.09	15%	2,81,849.00	16,29,252.09
	Total	**16,62,34,549.13**	**42,91,868.07**	**32,81,416.82**	**1,76,250.00**	**17,36,31,584.02**		**80,74,668.00**	**16,55,56,916.02**
Previous Year Figures:		15,81,45,787.13	34,19,145.00	1,27,43,960.00	5,60,000.00	17,37,48,892.13		75,14,343.00	16,62,34,549.13

Christian Missions Charitable Trust ★ Chennai 600 031 ★

S.E. PRABAKAR & CO. ★ CHENNAI ★ CHARTERED ACCOUNTANTS

CHRISTIAN MISSIONS CHARITABLE TRUST

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE - 5 - INVESTMENTS - LIST OF FIXED DEPOSITS AS ON 31st MARCH 2026

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 2025-26	Closing Accured Interest	Closing FD Value as on 31-Mar-26	Maturity Date	Maturity Value
									From	To	Interest	TDS	Balance					
I	FOREIGN CONTRIBUTION ACCOUNT																	
	Bank : Standard Chartered Bank																	
	Unit : Christian Missions Charitable Trust																	
1	42639698561	30-Aug-24	15,09,692.89	30-Sep-25	16,17,558.30	-	-	52,392.10	1-Apr-25	30-Sep-25	1,07,865.41	5,136.57	50,336.74	60,609.88	-	-	-	-
	Total		15,09,692.89		16,17,558.30		-	52,392.10			1,07,865.41	5,136.57	50,336.74	60,609.88	-	-		-
	Unit : Bethany Nursery & Primary School															-		
3	42630008228	13-Feb-23	41,569.78	-	-	-	-	5,628.50	1-Apr-25	31-Mar-26	3,386.75	341.15	3,045.60	3,386.75	8,674.10	50,243.88	14-Feb-28	58,706.78
4	42630008260	17-Apr-23	41,800.13	-	-	-	-	4,668.30	1-Apr-25	31-Mar-26	3,212.95	324.85	2,888.10	3,212.95	7,556.40	49,356.53	17-Apr-28	58,335.13
	Total		83,369.91		-		-	10,296.80			6,599.70	666.00	5,933.70	6,599.70	16,230.50	99,600.41		1,17,041.91
	Grand Total		15,93,062.80		16,17,558.30		-	62,688.90			1,14,465.11	5,802.57	56,270.44	67,209.58	16,230.50	99,600.41		1,17,041.91

Christian Missions Charitable Trust ★ Chennai 600 031

S.E. PRABAKAR & CO. ★ CHENNAI ★ CHARTERED ACCOUNTANTS

CHRISTIAN MISSIONS 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 2026

Sl. No	Particulars	SCH No.	As at 31-Mar-26	As at 31-Mar-25
			Amount (Rs.)	
5	**LOANS AND ADVANCES:**	6		
	Gas Cylinder Deposit (Padappai - Home)		12,500.00	12,500.00
	TNEB - Electricity Deposit		16,46,813.00	15,61,907.00
	Kone Elevator India Pvt. Ltd		-	16,29,000.00
	Post Master General - Postage		10,572.93	59,664.00
	CMWS & S Board		54,315.00	7,032.00
	Fuel Deposit - BPCL - E-card		1,069.37	1,006.10
	Rental Deposit		-	4,30,000.00
	Gemini Auto Service - Petrol Deposit		-	-
	Manam Builders Chennai Pvt. Ltd		-	-
	Inter Unit Transfer - PF, ESI, TDS etc. Receivable from / Payable to Branch / Divisions		4,07,132.47	3,98,655.18
	Total	6	**21,32,402.77**	**40,99,764.28**
6	**CLOSING BALANCE:**			
	CASH AND CASH EQUIVALENTS:	7		
	Cash in Hand		6,000.00	3,443.00
	Cash at Bank with:			
	State Bank of India, New Delhi A/c No. 40088878091		43,11,004.71	26,15,631.76
	Standard Chartered Bank			
	SB A/c No. 42610021776		91,80,877.98	52,92,545.91
	SB A/c No. 42610021784		78,744.60	76,827.60
	SB A/c No. 42610403016		1,05,669.06	5,369.06
	Total	7	**1,36,82,296.35**	**79,93,817.33**

Christian Missions Charitable Trust Chennai 600 031

S.E. PRABAKAR & CO. CHENNAI CHARTERED ACCOUNTANTS

CHRISTIAN MISSIONS 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 2026

Particulars	SCH No.	For the year 31-Mar-26	For the year 31-Mar-25
		Amount (Rs.)	
RELIEF FOR POOR AND REHABILITATION:	11		
Bethany Leprosy Rehabilitation Centre		12,43,317.50	17,83,092.50
Padappai Rural Development Projects		1,24,739.00	2,36,494.00
Community Development Projects		6,10,102.00	17,84,596.95
Chittoor Rural Development Projects		23,28,336.50	19,77,332.00
Ramapuram Rural Development Projects		2,96,140.50	-
Kodaikanal Rural Develpoment Projects		1,06,175.00	1,35,245.00
Chetpet Rural Development Projects		44,537.00	1,73,355.40
Mogappair Rural Development Projects		2,92,810.00	3,61,451.00
Integrated Women Empowerment		4,41,662.00	2,80,950.00
Soup Kitchen		14,28,166.50	18,81,130.19
Rainbow Rehabilitation Project		15,02,534.00	25,42,113.36
Sunbeam		-	3,83,693.36
Free Wheel Chair Distribution Expenses		850.00	1,480.00
Rations for the Poor		21,41,018.00	22,79,300.00
Medical Camp, Treatment and Help		2,54,609.00	4,04,038.42
Support for the Poor		5,49,925.00	11,89,545.64
Awareness programs and Meetings		3,625.00	11,031.00
Sports and Extracurricular Activities		8,885.00	4,376.00
Special Day Program Expenses		6,39,176.00	5,25,801.00
Staff Salary		67,46,255.00	67,62,695.00
EPF Employer Contributions		4,54,326.00	4,69,267.00
ESI Employer Contributions		52,854.00	50,047.00
Gratuity paid		6,31,556.00	1,59,361.00
Staff Mediclaim Insurance		1,33,070.00	1,55,970.00
Stipend Paid to Trainees		3,58,500.00	4,76,569.00
Consolidated Salary to Retired Staff		31,392.00	2,02,525.00
Staff Skill Development and Training		41,984.00	37,232.00
Relief for the Needy		-	12,050.00
Honorarium and fees		1,25,000.00	14,000.00
Postage and Telephone		7,527.00	11,180.00
Travel and Conveyance		5,67,646.00	4,79,905.00
Printing and Stationery		50,249.00	1,09,917.00
Electricity Charges		2,12,046.00	4,82,417.00
Rent paid - Buildings		9,24,206.00	3,59,700.00
Rental Expenses - System & Equipments		1,15,930.00	58,874.54
Sanitizer and Hygine Supplies		5,58,627.00	4,92,096.00
Security Sevice Charges		1,22,720.00	2,31,040.00
Repairs and Maintenance - Buildings		700.00	24,110.00
Repairs and Maintenance - Equipments		11,352.00	17,048.00
Repairs and Maintenance - Vehicles		2,62,911.03	2,84,377.00
Repairs and Maintenance - General		1,28,011.15	4,47,495.30
IT Maintenance, Software and Website		97,151.34	3,08,441.37
Total	**11**	**2,36,50,621.52**	**2,76,01,343.03**

S.E. PRABAKAR & CO. CHENNAI CHARTERED ACCOUNTANTS

Christian Missions Charitable Trust Chennai 600 031

CHRISTIAN MISSIONS 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 2026

Particulars	SCH No.	For the year 31-Mar-26	For the year 31-Mar-25
		Amount (Rs.)	
EDUCATIONAL ASSISTANCE FOR THE POOR CHILDREN:	12		
Children School Kits		85,70,214.00	84,14,959.00
Special Day Program Expenses		10,74,730.00	5,54,898.00
Children Care and Medical Support		7,87,937.00	14,25,376.00
Family Support		2,39,499.00	4,86,185.80
Staff Salary		34,71,122.00	41,74,276.00
EPF Employer Contributions		2,46,538.00	2,96,648.00
ESI Employer Contributions		23,167.00	25,564.00
Gratuity paid		-	1,25,481.00
Staff Mediclaim Insurance		73,341.00	1,06,243.00
Consolidated Salary to Retired Staff		-	3,59,002.00
Relief for the Needy		-	700.00
Postage and Telephone		12,874.21	7,203.00
Travel and Conveyance		68,918.00	9,304.00
Printing and Stationery		17,157.00	43,091.00
Electricity Charges		1,65,951.00	3,20,751.00
Rental Expenses - System & Equipments		5,310.00	28,320.00
Repairs and Maintenance - General		44,305.00	76,055.00
IT Maintenance, Software and Website		82,102.40	2,47,018.70
Inter Unit Expenses - Uniform Stitching Charges		-	-
Total	12	**1,48,83,165.61**	**1,67,01,075.50**
SKILL DEVELOPMENT AND VOCATIONAL TRAINING:	13		
Handicraft:			
Haven of Hope - Raw Material Expenses		17,75,798.24	11,73,533.80
Stitching and Making Charges		13,270.00	2,17,372.00
Staff Salary		1,05,79,217.00	1,08,20,581.00
EPF Employer Contributions		9,03,484.00	10,04,068.00
ESI Employer Contributions		1,79,689.00	2,05,178.00
Gratuity paid		-	14,94,294.00
Staff Mediclaim Insurance		2,44,354.00	1,56,826.00
Stipend Paid to Trainees		1,59,128.00	1,17,660.00
Consolidated Salary to Retired Staff		6,80,671.00	8,85,045.00
Staff Skill Development and Training		3,48,779.00	10,287.00
Relief for the Needy		4,39,356.00	6,300.00
Postage and Telephone		4,93,986.22	8,19,510.00
Travel and Conveyance		87,214.00	40,120.00
Printing and Stationery		72,593.00	76,180.00
Repairs and Maintenance - Equipments		215.00	3,915.00
Repairs and Maintenance - Vehicles		1,40,939.23	1,29,743.15
Repairs and Maintenance - General		29,098.00	1,41,366.00
IT Maintenance, Software and Website		4,081.94	8,150.67
Total - Handicrafts		**1,61,51,873.63**	**1,73,10,129.62**

Christian Missions Charitable Trust Chennai 600 031

S.E. BABAKAR & CO. CHENNAI CHARTERED ACCOUNTANTS

CHRISTIAN MISSIONS 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 2026

Particulars	SCH No.	For the year 31-Mar-26	For the year 31-Mar-25
		Amount (Rs.)	
Art and Designs:			
Raw Material & Stationery		1,14,867.00	1,41,178.00
Staff Salary		10,43,204.00	15,90,200.00
EPF Employer Contributions		82,554.00	21,368.00
ESI Employer Contributions		13,572.00	3,316.00
Staff Mediclaim Insurance		-	34,305.00
Repairs and Maintenance - General		737.00	4,132.00
Total - Screen Printing, Art and Textiles		**12,54,934.00**	**17,94,499.00**
ITI:			
Books and Materials		-	-
Staff Salary		12,32,523.00	11,53,134.00
EPF Employer Contributions		93,700.00	91,454.00
ESI Employer Contributions		-	4,732.00
Staff Skill Development and Training		-	22,466.00
Travel and Conveyance		-	-
Total - ITI		**13,26,223.00**	**12,71,786.00**
Total	13	**1,87,33,030.63**	**2,03,76,414.62**
ESTABLISHMENT EXPENSES:	14		
Staff Salary		1,14,36,689.00	1,15,55,953.00
EPF Employer Contributions		5,56,410.00	5,49,073.00
ESI Employer Contributions		33,892.00	28,067.00
Gratuity Paid		3,01,094.00	5,00,256.00
Staff Mediclaim Insurance		2,18,697.00	1,67,700.00
Staff Welfare Expenses		9,67,842.00	9,54,682.50
Stipend Paid to Trainees		-	96,451.00
Consolidated Salary to Retired Staff		10,50,605.00	17,54,814.00
Staff Skill Development and Training		12,32,976.00	8,28,161.32
Labour Welfare Fund		9,280.00	8,360.00
Auditor's Fee		1,29,800.00	1,29,800.00
Bank Charges		1,83,786.50	2,25,517.03
Consulting and Professional Charges		17,27,200.00	19,87,546.00
Governance and Board Meetings		2,43,447.00	3,08,265.00
Development and Promotional Activities		1,550.00	-
House Keeping Contract Charges		-	3,16,164.74
Insurance - Vehicles		92,253.00	1,39,311.00
Postage and Telephone		4,34,086.64	2,76,150.00
Travel and Conveyance		13,40,212.00	14,23,476.00
Printing and Stationeries		2,07,208.00	6,70,440.00
Electricity Charges		5,48,682.00	6,70,125.00
Rates and Taxes		1,43,942.00	2,397.00
Interest Paid for TATA Capital Ltd - Vehicle Loan		21,728.74	-
Property and Water Taxes		9,44,761.00	11,64,263.00
Security Service Charges		19,58,910.00	5,48,797.00
Rental Expenses - System & Equipments		35,820.00	1,06,200.00
Annual Maintenance - Systems and Licences		2,66;015.30	6,73,922.20
Repairs and Maintenance - Buildings		7,30,884.00	10,77,242.00
Repairs and Maintenance - Equipments		-	1,14,813.00
Repairs and Maintenance - Vehicles		5,65,045.59	5,22,807.92
Repairs and Maintenance - General		14,42,740.62	12,99,390.44
IT, Software and Website Maintenace		14,09,205.96	15,46,580.37
Total	14	**2,82,34,763.35**	**2,96,46,725.52**

Christian Missions Charitable Trust Chennai 600 031

For PRABAKAR & CO. CHENNAI CHARTERED ACCOUNTANTS

CHRISTIAN MISSIONS 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 2026

Particulars	SCH No.	For the year 31-Mar-26	For the year 31-Mar-25
		Amount (Rs.)	
RUNNING OF SCHOOL	15		
School Mid-day Meals Program		-	8,920.00
Special Day Program Expenses		2,38,644.00	70,930.00
Awareness programs and Meetings		8,895.00	-
Staff Salary		2,14,26,727.00	2,05,29,949.00
EPF Employer Contributions		17,30,987.00	16,29,389.00
ESI Employer Contributions		2,67,353.00	2,80,488.00
Gratuity paid		9,83,627.00	4,28,305.00
Staff Mediclaim Insurance		3,56,908.00	3,51,734.00
Stipend Paid to Trainees		3,41,020.00	4,43,368.00
Consolidated Salary to Retired Staff		11,18,856.00	15,87,367.00
Printing and Stationery		-	-
Travel and Conveyance		1,77,022.00	1,46,702.00
Electricity Charges		1,09,928.00	-
Vehicle Insurance		25,504.00	57,441.00
Securities Service Charges		-	-
Repairs and Maintenance - Buildings		-	-
Repairs and Maintenance - Equipments		51,002.68	1,30,410.72
Repairs and Maintenance - Vehicles		24,590.21	2,45,865.77
Repairs and Maintenance - General		38,069.09	12,462.00
IT, Software and Website Maintenace		48,200.00	72,758.02
Total	**15**	**2,69,47,332.98**	**2,59,96,089.51**
HEALTH AND FAMILY WELFARE:	16		
Staff Salary		1,01,49,086.00	1,01,09,317.00
EPF Employer Contributions		7,03,937.00	6,56,074.00
ESI Employer Contributions		1,33,770.00	1,25,313.00
Gratuity paid		-	2,51,940.00
Staff Mediclaim Insurance		1,68,693.00	1,36,254.00
Staff Skill Development and Training		10,098.00	-
Stipend Paid to Trainees		12,76,095.00	13,49,136.00
Consolidated Salary to Retired Staff		38,33,515.00	34,46,450.00
Relief for the Needy		-	10,000.00
Postage and Telephone Charges		6.00	-
Travel and Conveyance		1,41,351.00	29,683.00
Printing and Stationeries		-	300.00
Electricity Charges		5,69,196.00	5,78,605.00
Professional & Consultant Fee		-	83,500.00
Repairs and Maintenance - Equipments		-	9,632.73
Repairs and Maintenance - Vehicles		77,050.45	69,979.00
Repairs and Maintenance - General		5,772.00	11,122.00
IT, Software and Website Maintenace		49,765.46	96,327.30
Total	**16**	**1,71,18,334.91**	**1,69,63,633.03**

S.E. PRABAKAR & CO. CHENNAI CHARTERED ACCOUNTANTS

Christian Missions Charitable Trust Chennai 600 031

CHRISTIAN MISSIONS 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 2026

Particulars	SCH No.	For the year 31-Mar-26	For the year 31-Mar-25
		Amount (Rs.)	
FARMING AND AGRICULTURE:	17		
Farming Expenses		2,25,562.00	96,693.00
Securities Service Charges		4,51,520.00	20,39,239.36
Labour Charges		1,48,750.00	1,88,902.00
Staff Salary		4,27,212.00	5,20,916.00
EPF Employer Contributions		23,425.00	23,438.00
Staff Mediclaim Insurance		8,294.00	5,731.00
Postage and Telephone		-	-
Printing and Stationeries		-	154.00
Electricity Charges		1,77,793.00	83,536.00
Travel and Conveyance		1,81,309.00	18,701.00
Repairs and Maintenance - Equipments		-	53,100.00
Repairs and Maintenance - General		1,35,089.00	2,67,567.00
Total	17	**17,78,954.00**	**32,97,977.36**
ADDITION TO FIXED ASSETS:	18		
Buildings		3,78,871.00	1,26,29,040.00
Furniture and Fittings		30,57,914.00	1,25,583.00
Vehicles		7,89,092.00	20,40,000.00
Computer and Printers		10,72,432.89	4,16,919.00
Office Equipments		28,319.00	2,02,887.00
Electrical Equipments		20,06,180.00	91,636.00
Other Equipments		64,226.00	97,040.00
Total	18	**73,97,034.89**	**1,56,03,105.00**
INVESTMENTS:	19		
Fixed Deposit		(15,56,151.29)	(1,16,67,651.45)
Total	19	**(15,56,151.29)**	**(1,16,67,651.45)**
LOANS AND ADVANCES:	20		
Kone Elevator India Pvt. Ltd		(16,29,000.00)	16,29,000.00
Post Master General		(49,091.07)	59,664.00
CMWS & S Board		47,283.00	7,032.00
Advance for Fuel - BPCL - E-card		63.27	1,006.10
Rental Deposit		(4,30,000.00)	-
TNEB Security Deposit		84,906.00	1,69,605.00
Gemini Auto Service - Petrol Advance		-	(1,20,000.00)
Salary Payable		1,57,486.00	(3,84,504.00)
EPF Payable		4,28,287.00	(12,87,187.00)
ESI Payable		988.00	(85,892.00)
Labour Welfare Fund Payable		12,540.00	(12,540.00)
TDS Payable		1,28,068.00	(1,85,217.00)
Audit Fee Payable		-	(10,800.00)
TATA Capital Ltd - Secured Loan		(6,09,328.74)	-
Bethel Renewable Energies Asia		-	1,57,211.00
Sundry Creditors - Bills Payble		(53,736.00)	(12,43,979.00)
Receivable from Local Contribution Account		8,477.29	(86,456.82)
M/s. Manam Builders P Ltd		-	4,45,125.00
Total	20	**(19,03,057.25)**	**(9,47,932.72)**

S.E. PRABAKAR & CO. CHENNAI CHARTERED ACCOUNTANTS

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