CHRISTIAN MISSIONS CHARITABLE TRUST

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

FOREIGN CONTRIBUTION ACCOUNT
FOR THE YEAR ENDING
31ST MARCH 2025

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

CHRISTIAN MISSIONS CHARITABLE TRUST

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31st MARCH 2025

SL. NO	PARTICULARS	SCH NO	As at 31- MAR- 2025	As at 31- MAR- 2024
I	**LIABILITIES**			
1	Capital Fund	1	17,07,15,027.44	18,06,79,127.70
2	**CURRENT LIABILITIES & PROVISIONS**	2		
a	Current Liabilities	2a	10,42,357.00	10,95,074.00
b	Provisions	2b	82,26,498.00	62,60,358.00
	TOTAL		**17,99,83,882.44**	**18,80,34,559.70**
II	**ASSETS**			
1	**NON-CURRENT ASSETS**			
a	Fixed Assets	3		
	(i) Tangible Assets		16,62,34,549.13	15,81,45,787.13
	(ii) Intangible Assets		-	-
	(iii) Capital Work-in Progress		-	-
b	Investments	4	16,55,751.70	1,33,23,403.15
c	Loans, Advances and Deposits	5	40,99,764.28	31,34,274.00
2	**CURRENT ASSETS**			
a	Cash and Cash equivalents	6	79,93,817.33	1,34,31,095.42
	TOTAL		**17,99,83,882.44**	**18,80,34,559.70**
			-	-

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

S.E. PRABAKAR & CO. CHENNAI CHARTERED ACCOUNTANTS

Place: Chennai
Date: 22-Aug-2025

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 2025

SL. NO	PARTICULARS	SCH NO	For the year 2024-25	For the year 2023-24
I	**Income from operations:**			
a)	Foreign Contributions Received	8	16,11,18,260.35	14,82,76,581.41
b)	Other Income	9	10,23,382.88	13,51,045.15
			-	-
	Total Revenue		**16,21,41,643.23**	**14,96,27,626.56**
II	**Expenditure:**			
a)	Welfare of Orphans	10	2,40,08,141.92	2,26,86,780.34
b)	Relief of Poor and Rehabilitation Projects	11	2,76,01,343.03	2,96,13,902.06
c)	Educational Assistance for Poor Children	12	1,67,01,075.50	1,57,11,883.30
d)	Skill Development & Vocational Training	13	2,03,76,414.62	1,97,91,100.90
e)	Establishment Expenses	14	2,96,46,725.52	2,88,11,900.37
f)	Running of School	15	2,59,96,089.51	2,56,54,219.76
g)	Health and Family Welfare	16	1,69,63,633.03	1,60,31,250.08
h)	Farming and Agriculture	17	32,97,977.36	28,18,889.36
i)	Depreciation	3	75,14,343.00	71,86,438.00
	Total Expenditure		**17,21,05,743.49**	**16,83,06,364.17**
	Excess of Income over Expenditure		**(99,64,100.26)**	**(1,86,78,737.61)**

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

S.E. PRABAKAR & CO. CHENNAI CHARTERED ACCOUNTANTS

Place: Chennai
Date: 22-Aug-2025

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 2025

Sl. No	PARTICULARS	SCH NO	For the year 2024-25	For the year 2023-24
	RECEIPTS:			
I	**Opening Balance**			
a)	Cash & Cash Equivalents	7	1,34,31,095.42	1,73,87,871.11
II	**Income from operations:**			
a)	Foreign Contributions Received	8	16,11,18,260.35	14,82,76,581.41
b)	Other Income	9	10,23,382.88	13,51,045.15
	Total Receipts		**17,55,72,738.65**	**16,70,15,497.67**
I	**PAYMENTS:**			
a)	Welfare of Orphans	10	2,40,08,141.92	2,26,86,780.34
b)	Relief of Poor and Rehabilitation Projects	11	2,76,01,343.03	2,96,13,902.06
c)	Educational Assistance for Poor Children	12	1,67,01,075.50	1,57,11,883.30
d)	Skill Development & Vocational Training	13	2,03,76,414.62	1,97,91,100.90
e)	Establishment Expenses	14	2,96,46,725.52	2,88,11,900.37
f)	Running of School	15	2,59,96,089.51	2,56,54,219.76
g)	Health and Family Welfare	16	1,69,63,633.03	1,60,31,250.08
h)	Farming and Agriculture	17	32,97,977.36	28,18,889.36
i)	Addition to Fixed Assets	18	1,56,03,105.00	15,44,495.00
j)	Investment in Fixed Deposit	19	(1,16,67,651.45)	8,20,772.13
k)	Loans & Advances	20	(9,47,932.72)	(99,00,791.05)
III	**Closing Balances:**			
a)	Cash & Cash Equivalents	6	79,93,817.33	1,34,31,095.42
	Total Payments		**17,55,72,738.65**	**16,70,15,497.67**
			-	-

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: 22-Aug-2025

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 2025

Sl. No	Particulars	SCH No.	As at 31-Mar-25	As at 31-Mar-24
			Amount (Rs.)	
1	**CAPITAL FUND**	1		
	As per last Balance Sheet		18,06,79,127.70	19,93,57,865.31
	Add: Excess of Income over Expenditure		-	-
			18,06,79,127.70	19,93,57,865.31
	Less: Excess of Expenditure over Income		99,64,100.26	1,86,78,737.61
	Total	1	**17,07,15,027.44**	**18,06,79,127.70**
2	**CURRENT LIABILITIES AND PROVISIONS**	2		
	a **Current Liabilities:**	2a		
	Retention amount - Manam Builders		4,07,775.00	8,52,900.00
	Bethany Health Care Centre		-	80,893.00
	Sundry Creditors - Bills Payable		6,34,582.00	-
	Bethel Renewable Energies Asia		-	1,57,211.00
	Madhar Sha		-	4,070.00
		2a	10,42,357.00	10,95,074.00
	b **Provisions:**	2b		
	Salary Payable		65,36,862.00	61,52,358.00
	EPF Payable		12,87,187.00	-
	ESI Payable		85,892.00	-
	TDS Payable		1,85,217.00	-
	Labour Welfare Fund Payable		12,540.00	-
	Audit Fee Payable		1,18,800.00	1,08,000.00
		2b	82,26,498.00	62,60,358.00
	Total	2	**92,68,855.00**	**73,55,432.00**
3	**INVESTMENTS:**	4		
	As per last Balance Sheet		1,33,23,403.15	1,24,87,473.19
	Add: Investment made during the year		93,609.90	8,20,772.13
	Interest Accrued for the year		62,688.90	88,808.43
			1,34,79,701.95	1,33,97,053.75
	Less: Investment matured during the year		1,18,23,950.25	73,650.60
	Total	4	**16,55,751.70**	**1,33,23,403.15**

S.E. PRABAKAR & CO. CHENNAI CHARTERED ACCOUNTANTS

CHRISTIAN MISSIONS CHARITABLE TRUST
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULE: 3 : FIXED ASSETS 2024-2025

Sl. No	Name of the Asset	Opening Balance 01-04-2024 Rs.	Additions >180 days Rs.	Additions <180 days Rs.	Deletion Rs.	Total Rs.	Rate %	Depreciation Rs.	Closing Balance 31-03-2025 Rs.
1	Land	5,18,23,322.82	-	-	-	5,18,23,322.82	-	-	5,18,23,322.82
2	Buildings	9,18,28,091.29	-	1,26,29,040.00	-	10,44,57,131.29	5%	49,07,131.00	9,95,50,000.29
3	Plant & Machinery	22,308.88	-	-	-	22,308.88	15%	3,346.00	18,962.88
4	Furniture & Fixtures	41,77,603.65	76,613.00	48,970.00	-	43,03,186.65	10%	4,27,871.00	38,75,315.65
5	Vehicles	10,83,597.10	26,00,000.00	-	5,60,000.00	31,23,597.10	15%	4,68,540.00	26,55,057.10
6	Computer & Peripherals	4,21,081.32	4,16,919.00	-	-	8,38,000.32	40%	3,35,200.00	5,02,800.32
7	Office Equipment	6,57,135.49	1,99,937.00	2,950.00	-	8,60,022.49	15%	1,28,782.00	7,31,240.49
8	Electrical Equipments	28,47,473.59	91,636.00	-	-	29,39,109.59	15%	4,40,866.00	24,98,243.59
9	Dental Equipments	1,55,660.88	-	-	-	1,55,660.88	15%	23,349.00	1,32,311.88
10	Hospital Equipment	30,59,317.02	-	-	-	30,59,317.02	15%	4,58,898.00	26,00,419.02
11	Other Equipments	20,70,195.09	34,040.00	63,000.00	-	21,67,235.09	15%	3,20,360.00	18,46,875.09
	Total	**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**
Previous Year Figures:		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

S.E. PRABAKAR & CO. CHENNAI CHARTERED ACCOUNTANTS

CHRISTIAN MISSIONS CHARITABLE TRUST

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE - 4 - INVESTMENTS - LIST OF FIXED DEPOSITS AS ON 31st MARCH 2025

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 2024-25	Closing Accured Interest	Closing FD Value as on 31-Mar-25	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-23	14,16,082.99	-	-	30-Aug-24	15,09,692.89	54,305.47	1-Apr-24	31-Mar-25	1,01,720.52	11,089.68	36,325.37	1,10,896.83	52,392.10	15,62,084.99	30-Aug-25	16,26,143.89
2	42639932149	18-Mar-24	1,17,35,141.82	5-Nov-24	1,21,06,769.82	-	-	28,964.90	1-Apr-24	5-Nov-24	3,72,842.10	38,208.57	3,05,668.63	3,82,085.77	-	-	18-Mar-25	-
	Total		1,31,51,224.81		1,21,06,769.82		15,09,692.89	83,270.37			4,74,562.62	49,298.25	3,41,994.00	4,92,982.60	52,392.10	15,62,084.99		16,26,143.89
	Unit : Bethany Nursery & Primary School																	
3	42630008228	13-Feb-23	41,569.78	-	-	-	-	3,229.23	1-Apr-24	31-Mar-25	3,201.07	320.11	2,880.96	3,201.07	5,628.50	47,198.28	14-Feb-28	58,706.78
4	42630008260	17-Apr-23	41,800.13	-	-	-	-	2,308.83	1-Apr-24	31-Mar-25	3,058.21	305.82	2,752.39	3,058.21	4,668.30	46,468.43	17-Apr-28	58,335.13
	Total		83,369.91		-		-	5,538.06			6,259.28	625.93	5,633.35	6,259.28	10,296.80	93,666.71		1,17,041.91
	Grand Total		1,32,34,594.72		1,21,06,769.82		15,09,692.89	88,808.43			4,80,821.90	49,924.18	3,47,627.35	4,99,241.88	62,688.90	16,55,751.70		17,43,185.80

S.E. PRABAKAR & CO. CHENNAI 6 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 2025

Sl. No	Particulars	SCH No.	As at 31-Mar-25	As at 31-Mar-24
			Amount (Rs.)	
4	**LOANS AND ADVANCES:**	5		
	Kone Elevator India Pvt. Ltd		16,29,000.00	-
	Post Master General - Postage		59,664.00	-
	CMWS & S Board		7,032.00	-
	Fuel Deposit - BPCL - E-card		1,006.10	-
	Rental Deposit		4,30,000.00	4,30,000.00
	Gemini Auto Service - Petrol Deposit		-	1,20,000.00
	TNEB - Electricity Deposit		15,61,907.00	13,92,302.00
	Gas Cylinder Deposit (Padappai - Home)		12,500.00	12,500.00
	Manam Builders Chennai Pvt. Ltd		-	6,94,360.00
	Inter Unit Transfer - PF, ESI, TDS etc. Receivable from / Payable to Branch / Divisions		3,98,655.18	4,85,112.00
	Total	5	**40,99,764.28**	**31,34,274.00**
5	**CLOSING BALANCE:**			
	CASH AND CASH EQUIVALENTS:	6		
	Cash in Hand		3,443.00	838.00
	Cash at Bank with:			
	State Bank of India, New Delhi A/c No. 40085878091		26,15,631.76	3,57,356.67
	Standard Chartered Bank			
	SB A/c No. 42610021776		52,92,545.91	61,00,201.09
	SB A/c No. 42610021784		76,827.60	67,80,066.60
	SB A/c No. 42610403016		5,369.06	1,92,633.06
	Total	6	**79,93,817.33**	**1,34,31,095.42**

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 2025

Particulars	SCH No.	For the year 31-Mar-25	For the year 31-Mar-24
		Amount (Rs.)	
OPENING BALANCE			
CASH AND CASH EQUIVALENTS:	7		
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	7	**1,34,31,095.42**	**1,73,87,871.11**
FOREIGN CONTRIBUTION RECEIVED FOR:	8		
Educational Help - Sponsorship		4,41,29,054.33	3,82,49,126.35
Helping Hand Project Income		-	1,50,741.50
Building Construction - Bethany School		56,35,928.56	72,57,754.44
General Contribution		11,13,53,277.46	10,26,18,959.12
Total	8	**16,11,18,260.35**	**14,82,76,581.41**
OTHER INCOME:	9		
Bank Interest		3,54,536.00	4,23,003.19
Fixed Deposit Account		4,99,241.88	9,28,041.96
Interest Received on TNEB Deposit		1,69,605.00	-
Total	9	**10,23,382.88**	**13,51,045.15**
WELFARE OF ORPHANS	10		
Dress and Toileteries		1,64,823.00	3,02,957.00
Tuition Fees		3,35,500.00	7,20,500.00
Higher Education Fees		20,15,176.00	12,46,181.00
Food Supplies		47,92,521.59	38,14,116.50
Children School Kit		96,349.00	5,36,782.00
Health Care		3,79,417.00	11,58,337.00
Staff Salary		82,65,859.00	72,14,517.00
EPF Employer Contributions		6,20,740.00	5,22,850.00
ESI Employer Contributions		1,57,703.00	1,61,618.00
Gratuity paid		1,34,688.00	55,207.00
Staff Mediclaim Insurance		56,603.00	96,504.00
Consolidated Salary to Retired Staff		2,04,484.00	-
Staff Skill Development and Training		56,550.00	-
Relief for the Needy		5,000.00	-
Postage and Telephone		56,789.92	9,157.00
Travel and Conveyance		9,31,564.00	12,80,552.18
Printing and Stationery		9,521.00	5,124.00
Electricity Charges		18,32,575.00	15,19,112.00
News papers and Periodicals		39,595.00	22,690.00
House Keeping Charges		53,336.00	4,98,222.20
Security Sevice Charges		16,58,208.00	13,48,858.50
Sanitizer and Hygine		2,25,451.00	2,57,849.00
IT Maintenance, Software and Website		73,914.84	1,19,854.90
Repairs and Maintenance - General		9,17,569.48	13,24,377.56
Repairs and Maintenance - Vehicles		9,24,204.09	3,97,413.50
Inter Unit Expenses - Uniform Stitching Charges		-	74,000.00
Total	10	**2,40,08,141.92**	**2,26,86,780.34**

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 2025

Particulars	SCH No.	For the year 31-Mar-25	For the year 31-Mar-24
		Amount (Rs.)	
RELIEF FOR POOR AND REHABILITATION:	11		
Bethany Leprosy Rehabilitation Centre		17,83,092.50	6,09,507.00
Padappai Rural Development Projects		2,36,494.00	5,52,638.00
Community Development Projects		17,84,596.95	4,88,327.00
Chittoor Rural Development Projects		19,77,332.00	9,16,880.00
Kodaikanal Rural Develpoment Projects		1,35,245.00	8,43,712.24
Chetpet Rural Development Projects		1,73,355.40	-
Mogappair Rural Development Projects		3,61,451.00	-
Integrated Women Empowerment		2,80,950.00	-
Street Children		-	7,06,317.00
Soup Kitchen		18,81,130.19	3,97,597.00
Rainbow Rehabilitation Project		25,42,113.36	12,86,166.51
Sunbeam		3,83,693.36	2,40,224.00
Free Wheel Chair Distribution Expenses		1,480.00	1,125.00
Rations for the Poor		22,79,300.00	47,21,352.34
Food Expenses			38,03,288.97
Flood Relief and Disaster Management Expenses		-	-
Medical Camp, Treatment and Help		4,04,038.42	4,25,912.22
Support for the Poor		11,89,545.64	16,26,718.00
Awareness programs and Meetings		11,031.00	785.00
Sports and Extracurricular Activities		4,376.00	11,601.00
Special Day Program Expenses		5,25,801.00	3,04,129.40
Staff Salary		67,62,695.00	81,21,830.00
EPF Employer Contributions		4,69,267.00	4,74,638.00
ESI Employer Contributions		50,047.00	46,399.00
Gratuity paid		1,59,361.00	76,508.00
Staff Mediclaim Insurance		1,55,970.00	1,43,104.00
Stipend Paid to Trainees		4,76,569.00	-
Consolidated Salary to Retired Staff		2,02,525.00	-
Staff Skill Development and Training		37,232.00	3,89,237.00
Relief for the Needy		12,050.00	-
Honorarium and fees		14,000.00	64,000.00
Postage and Telephone		11,180.00	-
Travel and Conveyance		4,79,905.00	14,87,892.10
Printing and Stationery		1,09,917.00	48,385.00
Electricity Charges		4,82,417.00	16,806.00
Rent paid - Buildings		3,59,700.00	5,54,300.00
Rental Expenses - System & Equipments		58,874.54	71,890.00
Sanitizer and Hygine Supplies		4,92,096.00	2,61,336.13
Security Sevice Charges		2,31,040.00	2,63,361.00
Repairs and Maintenance - Buildings		24,110.00	1,69,541.00
Repairs and Maintenance - Equipments		17,048.00	18,322.00
Repairs and Maintenance - Vehicles		2,84,377.00	-
Repairs and Maintenance - General		4,47,495.30	3,18,873.00
IT Maintenance, Software and Website		3,08,441.37	1,51,199.15
Total	**11**	**2,76,01,343.03**	**2,96,13,902.06**

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 2025

Particulars	SCH No.	For the year 31-Mar-25	For the year 31-Mar-24
		Amount (Rs.)	
EDUCATIONAL ASSISTANCE FOR THE POOR CHILDREN:	12		
Children School Kits		84,14,959.00	80,42,306.00
Special Day Program Expenses		5,54,898.00	9,87,337.00
Children Care and Medical Support		14,25,376.00	13,16,772.00
Family Support		4,86,185.80	3,78,754.00
Staff Salary		41,74,276.00	41,87,794.00
EPF Employer Contributions		2,96,648.00	2,91,109.00
ESI Employer Contributions		25,564.00	23,332.00
Gratuity paid		1,25,481.00	-
Staff Mediclaim Insurance		1,06,243.00	93,257.00
Consolidated Salary to Retired Staff		3,59,002.00	-
Relief for the Needy		700.00	-
Postage and Telephone		7,203.00	6,372.00
Travel and Conveyance		9,304.00	14,721.00
Printing and Stationery		43,091.00	75,000.00
Electricity Charges		3,20,751.00	-
Rental Expenses - System & Equipments		28,320.00	77,880.00
Repairs and Maintenance - General		76,055.00	50,904.00
IT Maintenance, Software and Website		2,47,018.70	1,41,945.30
Inter Unit Expenses - Uniform Stitching Charges		-	24,400.00
Total	12	**1,67,01,075.50**	**1,57,11,883.30**
SKILL DEVELOPMENT AND VOCATIONAL TRAINING:	13		
Handicraft:			
Haven of Hope - Raw Material Expenses		11,73,533.80	14,13,023.20
Stitching and Making Charges		2,17,372.00	-
Staff Salary		1,08,20,581.00	1,43,38,303.00
EPF Employer Contributions		10,04,068.00	10,91,710.00
ESI Employer Contributions		2,05,178.00	2,85,099.00
Gratuity paid		14,94,294.00	4,73,968.00
Staff Mediclaim Insurance		1,56,826.00	2,16,850.00
Stipend Paid to Trainees		1,17,660.00	-
Consolidated Salary to Retired Staff		8,85,045.00	-
Staff Skill Development and Training		10,287.00	-
Relief for the Needy		6,300.00	-
Postage and Telephone		8,19,510.00	3,68,241.00
Travel and Conveyance		40,120.00	1,51,897.69
Printing and Stationery		76,180.00	34,154.00
Repairs and Maintenance - Equipments		3,915.00	10,905.00
Repairs and Maintenance - Vehicles		1,29,743.15	-
Repairs and Maintenance - General		1,41,366.00	47,051.00
IT Maintenance, Software and Website		8,150.67	28,169.01
Total - Handicrafts		**1,73,10,129.62**	**1,84,59,370.90**

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 2025

Particulars	SCH No.	For the year 31-Mar-25	For the year 31-Mar-24
		Amount (Rs.)	
Art and Designs:			
Raw Material & Stationery		1,41,178.00	1,39,695.00
Staff Salary		15,90,200.00	-
EPF Employer Contributions		21,368.00	-
ESI Employer Contributions		3,316.00	-
Staff Mediclaim Insurance		34,305.00	-
Repairs and Maintenance - General		4,132.00	1,652.00
Total - Screen Printing, Art and Textiles		**17,94,499.00**	**1,41,347.00**
ITI:			
Staff Salary		11,53,134.00	11,90,383.00
EPF Employer Contributions		91,454.00	-
ESI Employer Contributions		4,732.00	-
Staff Mediclaim Insurance		22,466.00	-
Total - ITI		**12,71,786.00**	**11,90,383.00**
Total	**13**	**2,03,76,414.62**	**1,97,91,100.90**
ESTABLISHMENT EXPENSES:	**14**		
Staff Salary		1,15,55,953.00	1,36,66,381.00
EPF Employer Contributions		5,49,073.00	5,58,335.00
ESI Employer Contributions		28,067.00	54,541.00
Gratuity Paid		5,00,256.00	-
Staff Mediclaim Insurance		1,67,700.00	2,01,528.00
Staff Welfare Expenses		9,54,682.50	17,62,745.48
Stipend Paid to Trainees		96,451.00	-
Consolidated Salary to Retired Staff		17,54,814.00	-
Staff Skill Development and Training		8,28,161.32	5,60,717.00
Labour Welfare Fund		8,360.00	13,200.00
Auditor's Fee		1,29,800.00	1,18,000.00
Bank Charges		2,25,517.03	75,648.70
Consulting and Professional Charges		19,87,546.00	13,90,090.00
Governance and Board Meetings		3,08,265.00	2,43,079.00
House Keeping Contract Charges		3,16,164.74	6,46,576.32
Insurance - Vehicles		1,39,311.00	1,23,662.00
Legal Fees		-	15,000.00
Postage and Telephone		2,76,150.00	9,52,120.00
Travel and Conveyance		14,23,476.00	20,36,887.95
Printing and Stationeries		6,70,440.00	9,09,104.00
Electricity Charges		6,70,125.00	12,55,716.00
Rates and Taxes		2,397.00	-
Property and Water Taxes		11,64,263.00	32,527.00
Security Service Charges		5,48,797.00	4,57,514.50
Rental Expenses - System & Equipments		1,06,200.00	1,74,640.00
Annual Maintenance - Systems and Licences		6,73,922.20	3,29,341.16
Repairs and Maintenance - Buildings		10,77,242.00	65,844.28
Repairs and Maintenance - Equipments		1,14,813.00	87,284.00
Repairs and Maintenance - Vehicles		5,22,807.92	5,07,959.00
Repairs and Maintenance - General		12,99,390.44	12,59,675.66
IT, Software and Website Maintenace		15,46,580.37	13,13,783.32
Total	**14**	**2,96,46,725.52**	**2,88,11,900.37**

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 2025

Particulars	SCH No.	For the year 31-Mar-25	For the year 31-Mar-24
		Amount (Rs.)	
RUNNING OF SCHOOL	15		
School Mid-day Meals Program		8,920.00	1,19,930.00
Special Day Program Expenses		70,930.00	-
Staff Salary		2,05,29,949.00	2,10,56,757.00
EPF Employer Contributions		16,29,389.00	14,61,001.00
ESI Employer Contributions		2,80,488.00	5,46,547.00
Gratuity paid		4,28,305.00	6,66,894.00
Staff Mediclaim Insurance		3,51,734.00	3,03,366.00
Stipend Paid to Trainees		4,43,368.00	-
Consolidated Salary to Retired Staff		15,87,367.00	-
Printing and Stationery		-	8,273.00
Travel and Conveyance		1,46,702.00	3,64,267.36
Vehicle Insurance		57,441.00	49,916.00
Securities Service Charges		-	1,08,445.00
Repairs and Maintenance - Buildings		-	6,75,480.00
Repairs and Maintenance - Equipments		1,30,410.72	-
Repairs and Maintenance - Vehicles		2,45,865.77	1,03,163.00
Repairs and Maintenance - General		12,462.00	27,167.00
IT, Software and Website Maintenace		72,758.02	1,63,013.40
Total	**15**	**2,59,96,089.51**	**2,56,54,219.76**
HEALTH AND FAMILY WELFARE:	16		
Membership Fees & Licenses		-	15,000.00
Medical Consumables		-	10,620.00
Staff Salary		1,01,09,317.00	1,47,00,979.00
EPF Employer Contributions		6,56,074.00	5,39,689.00
ESI Employer Contributions		1,25,313.00	1,03,481.00
Gratuity paid		2,51,940.00	-
Staff Mediclaim Insurance		1,36,254.00	1,59,546.00
Stipend Paid to Trainees		13,49,136.00	-
Consolidated Salary to Retired Staff		34,46,450.00	-
Relief for the Needy		10,000.00	-
Travel and Conveyance		29,683.00	34,437.05
Printing and Stationeries		300.00	-
Electricity Charges		5,78,605.00	2,00,450.00
Professional & Consultant Fee		83,500.00	40,000.00
Repairs and Maintenance - Equipments		9,632.73	-
Repairs and Maintenance - Vehicles		69,979.00	-
Repairs and Maintenance - General		11,122.00	1,21,088.00
IT, Software and Website Maintenace,		96,327.30	1,05,960.03
Total	**16**	**1,69,63,633.03**	**1,60,31,250.08**

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 2025

Particulars	SCH No.	For the year 31-Mar-25	For the year 31-Mar-24
		Amount (Rs.)	
FARMING AND AGRICULTURE:	17		
Farming Expenses		96,693.00	1,62,645.00
Securities Service Charges		20,39,239.36	14,59,227.36
Labour Charges		1,88,902.00	67,750.00
Staff Salary		5,20,916.00	3,24,813.00
EPF Employer Contributions		23,438.00	22,510.00
Staff Mediclaim Insurance		5,731.00	8,988.00
Postage and Telephone		-	40,190.00
Printing and Stationeries		154.00	6,868.00
Electricity Charges		83,536.00	5,794.00
Travel and Conveyance		18,701.00	45,199.00
Repairs and Maintenance - Equipments		53,100.00	-
Repairs and Maintenance - General		2,67,567.00	6,74,905.00
Total	**17**	**32,97,977.36**	**28,18,889.36**
ADDITION TO FIXED ASSETS:	18		
Buildings		1,26,29,040.00	-
Furniture and Fittings		1,25,583.00	-
Vehicles		20,40,000.00	(2,51,001.00)
Computer and Printers		4,16,919.00	-
Office Equipments		2,02,887.00	2,33,581.00
Electrical Equipments		91,636.00	14,82,331.00
Other Equipments		97,040.00	79,584.00
Total	**18**	**1,56,03,105.00**	**15,44,495.00**
INVESTMENTS:	19		
Fixed Deposit		(1,16,67,651.45)	8,20,772.13
Total	**19**	**(1,16,67,651.45)**	**8,20,772.13**
LOANS AND ADVANCES:	20		
Kone Elevator India Pvt. Ltd		16,29,000.00	-
Post Master General		59,664.00	-
CMWS & S Board		7,032.00	-
Advance for Fuel - BPCL - E-card		1,006.10	-
Rental Deposit		-	(39,80,000.00)
TNEB Security Deposit		1,69,605.00	-
Gemini Auto Service - Petrol Advance		(1,20,000.00)	1,20,000.00
Salary Payable		(3,84,504.00)	(61,52,358.00)
EPF Payable		(12,87,187.00)	-
ESI Payable		(85,892.00)	-
Labour Welfare Fund Payable		(12,540.00)	-
TDS Payable		(1,85,217.00)	-
Audit Fee Payable		(10,800.00)	-
Nebo India Pvt. Ltd		(1,53,968.00)	(1,33,643.00)
Vasanth & Co - Balance Amount		-	(3,800.00)
Bethel Renewable Energies Asia		1,57,211.00	(1,57,211.00)
Sundry Creditors - Bills Payble		(10,90,011.00)	(10,266.17)
Payable to Local Contribution Account		(86,456.82)	4,33,361.40
M/s. Manam Builders P Ltd		4,45,125.00	(16,874.28)
Total	**20**	**(9,47,932.72)**	**(99,00,791.05)**

S.E. PRABAKAR & CO. CHENNAI CHARTERED ACCOUNTANTS