



**Certificate to be given by the Chartered Accountant**

I/We have audited the accounts of **Metro Missions**, G6, Block B3, Sri Mahalakshmi Apartments, Secretariat Colony Main Road, Adambakkam, Chennai - 600 088, Tamil Nadu, **FCRA Renewal Registration Number. 075901258, Dated: 10.09.2010, Trust Registration Number. 1563 of 2004, Dated:31.12.2004, Sub Registrar office, Mylapore, Chennai, Tamil Nadu** (name of the Association and its full address including State, District and Pin code, if registered society, its registration number and State of registration), for the financial year ending 31st March 2020 and examined all the relevant books and vouchers and certify that according to the audited accounts:

- (i) the brought forward foreign contribution at the beginning of the year **01.04.2019** was **Rs. 60,828.94**
- (ii) foreign contribution of / worth **Rs. 23,74,267.49** was received by the association during the year **2019-2020**;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 4,661.35** was received by the association during the financial year **2019-2020**;
- (iv) the balance of the unutilised foreign contribution with the Association at the end of the financial year **31.03.2020** was **Rs. 13,202.57**
- (v) Certified 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 in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by me/us.
- (vii) The Association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010 (42 of 2010).



Signature of Chartered Accountant  
**M. John Ravindran**  
Partner (Membership No. 028566)

**John & Julian**  
Chartered Accountants (FRN 0148595)

Flat B-403, "Prince Garden", 40, Thambusamy Road,  
Kilpauk, Chennai - 600 010  
UDIN: 21028566AAAAEC2501

Place: Chennai  
Date: 07.06.2021

3 (a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of Project / activity	Address/ Location	Previous Balance		Receipts during the year		Utilised		Balance	
			In Cash	In Kind	In Cash	In Kind	In Cash	In Kind	In Cash	In Kind
1	Welfare of Children Bank Interest	5A Kustian Beach Road, Santhome, Chennai 600 004	60,828.94		23,74,267.49 4,661.35		24,26,555.21		13,202.57	
	<b>Total</b>		<b>60,828.94</b>	<b>-</b>	<b>23,78,928.84</b>	<b>-</b>	<b>24,26,555.21</b>	<b>-</b>	<b>13,202.57</b>	<b>-</b>

Details of Closing Balance:

Cash on Hand	11,783.52
Cash at Bank - HDFC Bank - Designated Bank Account	1,419.05
<b>TOTAL</b>	<b>13,202.57</b>

0.00



Donor-wise detail of Foreign Contribution received:

Sl. No	Name of Donor(s)	Institutional/Individual	Details of the donor: official address; e-mail address; website address;	Purpose(s) for which received (Social, Cultural, Educational, Economic, Religious)	Specific Activity / Project	Date and Month of Receipt	Amount
1	Metro Missions USA	Institutional	14180, 47th Ave, N Plymouth, MN 55446, USA Email Id: kfinsaas@gmail.com	Social	Welfare of Child	03.04.2019	7,44,810.00
						06.09.2019	3,47,697.49
						20.12.2019	2,72,922.00
						<b>Sub Total</b>	<b>13,65,429.49</b>
2	New Beginings Christian Fellowship	Institutional	56, Paseo Luna, San Clemente, CA 92673, USA http://www.nbfc.org	Social	Welfare of Child	21.05.2019	2,47,140.00
						17.07.2019	2,91,067.00
						17.02.2020	1,26,522.00
						<b>Sub Total</b>	<b>6,64,729.00</b>
3	Holly Cross Anglican Church	Institutional	Inc.3836, Oak grove Road, Loganvile, GA 30052, U S A http://hcanglican.org	Social	Welfare of Child	29.07.2019	81,456.00
						10.02.2020	84,168.00
						<b>Sub Total</b>	<b>1,65,624.00</b>
4	Throne of Grace Ministries	Institutional	122, Pendant, Irvine, California - 92620, United States of America	Social	Welfare of Child	23.012.2019	34,945.00
						<b>Sub Total</b>	<b>34,945.00</b>
5	Cornerstone Fellowship	Institutional	507 South Street, Phoenixville, PA 19460, USA	Social	Welfare of Child	04.03.2020	1,43,540.00
						<b>Sub Total</b>	<b>1,43,540.00</b>
<b>TOTAL RECEIPTS (A)</b>							<b>23,74,267.49</b>
(ii) Individual donors above Rupees on laksh		Nil					
<b>TOTAL RECEIPTS (B)</b>							-
(iii) Individual donors below Rupees one laksh		Nil					
<b>TOTAL RECEIPTS ©</b>							-
<b>TOTAL RECEIPTS (A+B+C)</b>							<b>23,74,267.49</b>



## METRO MISSIONS

G6 Block, B3, Sri Mahalakshmi Apartments, Secretariat Colony Main Road, Adambakkam, Chennai - 600 088

### Receipts and payments Account for the year ended 31st March 2020

Receipts	Amount	Payments	Amount
<b>Opening Balance:</b>		<b>Children Program Expenses</b>	
Cash in Hand	4,749.15	Salary for Children Program Staff	10,07,080.00
Cash at Bank - HDFC Bank	56,072.79	Children's Volundeer Conveyance & Honorarium	5,27,965.00
Cash at Bank - Union Bank of India	7.00	Children's Meeting	70,988.00
Foreign Contribution Received	23,74,267.49	Children Educational Aid	54,319.00
Bank Interest	4,661.35	Program Children Poor Feeding	32,083.05
<b>Loans &amp; Advances</b>		Children's Christmas Programme	36,513.00
TDS Payable	13,943.00	Program Children Printing	1,732.00
		Program Children Stationaries	3,239.00
		Program School of Children Mission Training Expense	55,652.00
		Program Staff Conveyance	98,245.15
		Program Staff Telephone Expenses	5,923.60
		Program Staff Vehicle Maintenance	10,710.00
		Program Staff Welfare Expenses	5,414.00
		Thanks Giving Meeting	27,240.52
		Tution Project Expenses	9,090.00
		Vacational Bible School Expenses	1,98,001.00
		<b>Administrative Expenses</b>	
		Office Rent	15,000.00
		Computer Maintenance	3,160.00
		Electricity Charges	32,295.00
		EPF Employers Contribution	1,07,400.00
		FC4 E Filing Fee	3,540.00
		FCRA Consulting Charges	12,300.00
		Interest on TDS	105.00
		IT E Filing Fee	2,360.00
		Admin Expenses	4,296.00
		Audit Fee	35,400.00
		Office Maintenance	6,000.00
		PF Consultant Charges	50,000.00
		Postage	2,823.00
		Repairs & Maintenance	3,411.00
		Bank Charges	4,269.89
		<b>Loans &amp; Advances</b>	
		TDS Paid	13,943.00





## METRO MISSIONS

G6 Block, B3, Sri Mahalakshmi Apartments, Secretariat Colony Main Road, Adambakkam, Chennai - 600 088

### Receipts and payments Account for the year ended 31st March 2020

Receipts	Amount	Payments	Amount
		Closing Balance:	
		Cash in Hand	11,783.52
		Cash at Bank - HDFC Bank	1,419.05
<b>Total</b>	<b>24,53,700.78</b>	<b>Total</b>	<b>24,53,700.78</b>

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian

Chartered Accountants

(Firm Registration Number. 014859S)



M. John Ravindran

Partner (Membership Number: 028566)

UDIN: 21028566AAAEC2501



Place: Chennai

Date: 07.06.2021

**METRO MISSIONS**

G6 Block, B3, Sri Mahalakshmi Apartments, Secretariat Colony Main Road, Adambakkam, Chennai - 600 088

**Income and Expenditure Account for the year ended 31st March 2020**


<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
<b>Children Program Expenses</b>		Foreign Contribution Received	23,74,267.49
Salary for Children Program Staff	10,07,080.00	Bank Interest	4,661.35
Children's Volundeer Conveyance & Honorarium	5,27,965.00	Excess of Expenditure over Income	69,601.41
Children's Meeting	70,988.00		
Children Educational Aid	54,319.00		
Program Children Poor Feeding	32,083.05		
Children's Christmas Programme	36,513.00		
Program Children Printing	1,732.00		
Program Children Stationaries	3,239.00		
Program School of Children Mission	55,652.00		
Training Expense			
Program Staff Conveyance	98,245.15		
Program Staff Telephone Expenses	5,923.60		
Program Staff Vehicle Maintenance	10,710.00		
Program Staff Welfare Expenses	5,414.00		
Thanks Giving Meeting	27,240.52		
Tution Project Expenses	9,090.00		
Vacational Bible School Expenses	1,98,001.00		
<b>Administrative Expenses</b>			
Office Rent	15,000.00		
Computer Maintenance	3,160.00		
Electricity Charges	32,295.00		
EPF Employers Contribution	1,07,400.00		
FC4 E Filing Fee	3,540.00		
FCRA Consulting Charges	12,300.00		
Interest on TDS	105.00		
IT E Filing Fee	2,360.00		
Admin Expenses	4,296.00		
Audit Fee	35,400.00		
Office Maintenance	6,000.00		
PF Consultant Charges	50,000.00		
Postage	2,823.00		
Repairs & Maintenance	3,411.00		
Bank Charges	4,269.89		
Depreciation	21,975.04		
<b>Total</b>	<b>24,48,530.25</b>	<b>Total</b>	<b>24,48,530.25</b>

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian

Chartered Accountants

(Firm Registration Number. 014859S)



M. John Ravindran

Partner (Membership Number: 028566)

UDIN: 21028566AAAAEC2501



Place: Chennai

Date: 07.06.2021

**METRO MISSIONS**

G6 Block, B3, Sri Mahalakshmi Apartments, Secretariat Colony Main Road, Adambakkam, Chennai - 600 088

**BALANCE SHEET AS AT 31ST MARCH 2020**

Value as at 31-Mar-19	LIABILITIES	Value as at 31-Mar-20	Value as at 31-Mar-19	ASSETS	Value as at 31-Mar-20
16,50,971.61	TRUST FUND 16,50,971.61 Less: Excess of Expenses 69,601.41	15,81,370.20	15,90,142.67	Property, Plant & Equipment As Per Schedule	15,68,167.63
			4,749.15	<u>Local Account:</u> Cash in Hand	11,783.52
			56,072.79	Cash at Bank - HDFC Bank	1,419.05
			7.00	Cash at Bank - Union Bank	-
<b>16,50,971.61</b>	<b>TOTAL</b>	<b>15,81,370.20</b>	<b>16,50,971.61</b>	<b>TOTAL</b>	<b>15,81,370.20</b>

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian  
Chartered Accountants  
(Firm Registration Number. 014859S)



M. John Ravindran  
Partner (Membership Number: 028566)  
UDIN: 21028566AAAEC2501



Place: Chennai  
Date: 07.06.2021

**METRO MISSIONS**

G6 Block, B3, Sri Mahalakshmi Apartments, Secretariat Colony Main Road, Adambakkam, Chennai - 600 088

**SCHEDULE : PROPERTY, PLANT & EQUIPMENT**

Sl. No.	Particulars	Rate	WDV as on 31-Mar-19	Additions		Total	Depreciation	WDV as on 31-Mar-20
				> 182 Days	< 182 Days			
1	Hero Honda	15%	92,393.90			92,393.90	13,859.09	78,534.82
2	TVS Motor	15%	15,291.53			15,291.53	2,293.73	12,997.80
3	Computer	40%	1,525.25			1,525.25	610.10	915.15
4	Training & Camp Centre Hall Construction	WIP	14,65,184.49			14,65,184.49	-	14,65,184.49
5	Tally Software	40%	11,400.00			11,400.00	4,560.00	6,840.00
6	Fan	15%	4,347.50			4,347.50	652.13	3,695.38
	<b>TOTAL</b>		<b>15,90,142.67</b>	-	-	<b>15,90,142.67</b>	<b>21,975.04</b>	<b>15,68,167.63</b>

