



### 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: 09.08.2016, 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 2016 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 **01.04.2014** was **Rs. 2,431.48**
- (ii) foreign contribution of / worth **Rs. 18,98,694.00** was received by the association during the year **2015-16**;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 5,673.00** was received by the association during the financial year **2015-2016**;
- (iv) the balance of the unutilised foreign contribution with the Association at the end of the financial year **31.03.2016** was **Rs. 9,054.85**
- (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

Signature of Chartered Accountant

M. John Ravindran

Proprietor (Membership No. 028566)

John Ravindran & Co.,

Chartered Accountants (FRN 005833S)

Rainbow Vikas, 4th Floor, New No.9,

Varadarajulu Street, Egmore,

Chennai - 600 008



Place: Chennai

Date: 21.09.2016

Note: Details of Previous year Purpose wise closing balance

Sl. No.	Purpose	Previous Balance	Receipts during the year			Utilised	Balance
		In Cash	As first recipient	As 2nd/subsequent recipient	Total		
1	2	3	5	7	9	10	12
1	Welfare of Children Bank Interest	2,431.48	18,98,694.00	5,673.00	19,04,367.00	18,97,743.63	9,054.85
	<b>Total</b>	<b>2,431.48</b>	<b>18,98,694.00</b>	<b>5,673.00</b>	<b>19,04,367.00</b>	<b>18,97,743.63</b>	<b>9,054.85</b>

Details of Closing Balance:

Cash on Hand	2,006.14
Cash at Bank	7,048.71
<b>TOTAL</b>	<b>9,054.85</b>
	0.00

Sl. No.	Institutional/Individual/ other Donors	Name and address	Purposes	Date and month of Receipt	Amount				
1	2	3	4	5	6				
1	<b>Institutional</b>	<b>New Beginings Christian Fellowship</b> 56, Paseo Luna, San Clemente, CA 92673 USA <a href="http://www.nbcfc.org">www.nbcfc.org</a>	Welfare of Child	16.04.2015	55,509.00				
				02.07.2015	56,630.00				
				28.10.2015	58,079.00				
				28.10.2015	4,54,102.00				
				03.12.2015	59,554.00				
					<b>6,83,874.00</b>				
2	<b>Institutional</b>	<b>Latter Rain Ministries</b> PO Box 250 Litchfield, IL 62056 U. S. A <a href="http://www.lrmmissions.org">www.lrmmissions.org</a>	Welfare of Child	16.04.2015	18,417.00				
									<b>18,417.00</b>
3	<b>Institutional</b>	<b>C/O Throne of Grace Ministries</b> 122, Pendant, Irvine California - 92620 U.S.A <a href="http://www.throneofgrace.us">www.throneofgrace.us</a>	Welfare of Child	15.05.2015	1,90,569.00				
				12.06.2015	63,265.00				
				16.07.2015	97,575.00				
				26.11.2015	79,198.00				
				08.01.2016	3,32,117.00				
				03.02.2016	33,674.00				
									<b>7,96,398.00</b>
4	<b>Institutional</b>	<b>Simple Church</b> 370 NE Whitetail LN Waukee, IA , USA <a href="http://www.simplechurchdsm.com">www.simplechurchdsm.com</a>	Welfare of Child	08.01.2016	1,32,654.00				
									<b>1,32,654.00</b>
				<b>Mercy Inticiative</b> 4121 Serenity St., Schwenksville, PA 19473 CA, USA	Welfare of Child	04.03.2016	2,67,351.00		
						<b>2,67,351.00</b>			
<b>TOTAL RECEIPTS (A)</b>					<b>18,98,694.00</b>				

## METRO MISSIONS

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

### FOREIGN CONTRIBUTION ACCOUNT

Receipts and Payments Account for the year ended 31st March 2016

Receipts	Amount	Payments	Amount
<b>Opening Balance:</b>		<b>Children Programme Expenses</b>	
Cash in hand	716.05	Support For Children Programme Staff	6,15,500.00
Cash at Bank	1,715.43	Children Educational Aid Expenses	2,16,896.50
Foreign Contribution Received	18,98,694.00	Programme Children Poor Feeding	16,942.00
Bank Interest	5,673.00	Programme Children Medical Expenses	15,000.00
		Children Meeting Expenses	21,030.00
		Children Staff Training Meeting	16,943.17
		Children Christmas Programme	13,414.00
		Children Seminar & Meeting	2,100.00
		Programme Staff Prayer & Meeting	10,350.00
		Tution Project Expenses	11,742.00
		Vacational Bible School	66,636.00
		Programme Staff Conveyance	23,395.00
		Programme Children Stationaries	18,838.00
		Programme Children Printing	8,145.70
		Programme Staff Telephone Exp.	11,346.20
		<b>Programme General Expenses</b>	
		Flood Relief Expenses	2,59,200.00
		Honorarium	2,000.00
		Rent	20,000.00
		Staff Welfare Expenses	7,535.00
		<b>Administrative Expenses</b>	
		Travelling and Conveyance	5,500.00
		Telephone Charges	4,934.00
		Repair & Maintenance	5,100.00
		Computer Maintenance	3,200.00
		Postage & Telegram	2,047.00
		Vehicle Maintenance	14,788.00
		Web Domain & Design	14,450.00
		Audit Fee	22,629.00
		FCRA Consulting Fees	10,115.73
		FC 4 IT-E Filling And FCRA Renewal Fees	10,000.00
		Tan Applied Fees	412.00
		Bank Charges	2,323.49
		<b>Fixed Assets:</b>	
		Training & Camp Centre Hall Construction	4,45,230.84
		<b>Closing Balance:</b>	
		Cash in Hand	2,006.14
		Cash at Bank	7,048.71
<b>Total</b>	<b>19,06,798.48</b>	<b>Total</b>	<b>19,06,798.48</b>

REFERRED TO IN MY REPORT OF EVEN DATE

For John Ravindran & Co.,

Chartered Accountants

(Firm Registration Number. 005833S)

M. John Ravindran

Proprietor

(Membership No. 028566)

Place: Chennai

Date: 21.09.2016



**METRO MISSIONS**

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

**FOREIGN CONTRIBUTION ACCOUNT****Income and Expenditure Account for the year ended 31st March 2016**

<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
<b>Children Programme Expenses</b>		Foreign Contribution Received	18,98,694.00
Support For Children Programme Staff	6,15,500.00	Bank Interest	5,673.00
Children Educational Aid Expenses	2,16,896.50		
Programme Children Poor Feeding	16,942.00		
Programme Children Medical Expenses	15,000.00		
Children Meeting Expenses	21,030.00		
Children Staff Training Meeting	16,943.17		
Children Christmas Programme	13,414.00		
Children Seminar & Meeting	2,100.00		
Programme Staff Prayer & Meeting	10,350.00		
Tuition Project Expenses	11,742.00		
Vacational Bible School	66,636.00		
Programme Staff Conveyance	23,395.00		
Programme Children Stationaries	18,838.00		
Programme Children Printing	8,145.70		
Programme Staff Telephone Exp.	11,346.20		
<b>Programme General Expenses</b>			
Flood Relief Expenses	2,59,200.00		
Honorarium	2,000.00		
Rent	20,000.00		
Staff Welfare Expenses	7,535.00		
<b>Administrative Expenses</b>			
Travelling and Conveyance	5,500.00		
Telephone Charges	4,934.00		
Repair & Maintenance	5,100.00		
Computer Maintenance	3,200.00		
Postage & Telegram	2,047.00		
Vehicle Maintenance	14,788.00		
Web Domain & Design	14,450.00		
Audit Fee	22,629.00		
FCRA Consulting Fees	10,115.73		
FC 4 IT-E Filling And FCRA Renewal Fees	10,000.00		
Tan Applied Fees	412.00		
Bank Charges	2,323.49		
Depreciation	46,831.72		
Excess of Income Over Expenditure	4,05,022.49		
<b>Total</b>	<b>19,04,367.00</b>	<b>Total</b>	<b>19,04,367.00</b>

REFERRED TO IN MY REPORT OF EVEN DATE

For John Ravindran &amp; Co.,

Chartered Accountants

(Firm Registration Number. 005833S)

M. John Ravindran

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(Membership No. 028566)

Place: Chennai

Date: 21.09.2016



## METRO MISSIONS

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

### FOREIGN CONTRIBUTION ACCOUNT

#### BALANCE SHEET AS AT 31ST MARCH 2016

Value as at 31-Mar-15	LIABILITIES	Value as at 31-Mar-16	Value as at 31-Mar-15	ASSETS	Value as at 31-Mar-16
10,95,108.59	Trust Fund Add: Excess of Income	10,95,108.59 <u>4,05,022.49</u>	15,00,131.08	<b>FIXED ASSETS:</b> As per Schedule	14,91,076.23
				<b>CURRENT ASSETS:</b> Cash in Hand	2,006.14
			716.05	Cash at Bank - Union Bank	7,048.71
			1,715.43		
<b>10,95,108.59</b>	<b>TOTAL</b>	<b>15,00,131.08</b>	<b>10,95,108.59</b>	<b>TOTAL</b>	<b>15,00,131.08</b>

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M. John Ravindran

Proprietor

(Membership No. 028566)

Place: Chennai

Date: 21.09.2016



### METRO MISSIONS

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

#### SCHEDULE : FIXED ASSETS

SI. No.	Particulars	Rate	WDV as on 31-Mar-14	Additions		Total	Depreciation	WDV as on 31-Mar-15
				> 182 Days	< 182 Days			
1	Hero Honda	15%	1,76,997.70			1,76,997.70	26,549.66	1,50,448.05
2	TVS Motor	15%	29,293.76			29,293.76	4,394.06	24,899.70
3	Computer	60%	26,480.00			26,480.00	15,888.00	10,592.00
4	Training & Camp Centre Hall Construction	WIP	8,59,905.65		4,45,230.84	13,05,136.49		13,05,136.49
	<b>TOTAL</b>		<b>10,92,677.11</b>	-	<b>4,45,230.84</b>	<b>15,37,907.95</b>	<b>46,831.72</b>	<b>14,91,076.23</b>

