



Certificate to be given by the Chartered Accountant

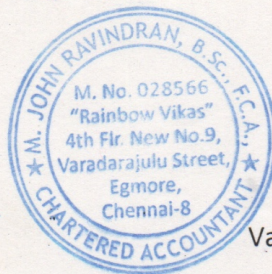
I/We have audited the accounts of **Metro Missions**, G6, Block B3, Sri Mahalakshmi Apartments, Secretariat Colony Main Road, Adambakkam, Chennai - 600 088, Tamil Nadu, **FCRA Renewal Registration Number. 075901258, Dated: 09.08.2016, Trust Registration Number. 1563 of 2004, Dated: 31.12.2004, Sub Registrar 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 2017 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 **01.04.2016** was **Rs. 9,054.85**
- (ii) foreign contribution of / worth **Rs. 11,41,020.00** was received by the association during the year **2016-17**;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 3,489.00** was received by the association during the financial year **2016-2017**;
- (iv) the balance of the unutilised foreign contribution with the Association at the end of the financial year **31.03.2017** was **Rs. (15,435.32)**
- (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

Note: This association deducted Provident Fund contribution of Rs. 18,528/- from the salary for Oct & Dec'2017. This deduction was paid to P.F Department during F.Y 2017-18. Because of this liability, balance of foreign contribution as at 31.03.2017 is Rs. (-) 15,435.32 as given below.

Details of Closing Balance:

Cash on Hand	1,625.14
Cash at Bank	<u>1,467.54</u>
	3,092.68
Less: PF Deduction	18,528.00
TOTAL	(15,435.32)



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: 27.10.2017

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	9,054.85	11,41,020.00	3,489.00	11,44,509.00	11,68,999.17	(15,435.32)
	Total	9,054.85	11,41,020.00	3,489.00	11,44,509.00	11,68,999.17	(15,435.32)

Details of Closing Balance:

Cash on Hand	1,625.14
Cash at Bank	<u>1,467.54</u>
	3,092.68
Less: PF Deduction	18,528.00
TOTAL	(15,435.32)

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	Institutional	New Beginings Christian Fellowship 56, Paseo Luna, San Clemente, CA 92673 USA www.nbcfc.org	Welfare of Child	30.05.2016 18.11.2016 18.11.2016	1,20,628.00 1,21,850.00 1,69,387.00
2	Institutional	Latter Rain Ministries PO Box 250 Litchfield, IL 62056 U. S. A www.lrmmissions.org	Welfare of Child	01.12.2016	88,233.00
3	Institutional	C/O Throne of Grace Ministries 122, Pendant, Irvine California - 92620, U S A www.throneofgrace.us	Welfare of Child	13.04.2016	2,38,474.00
4	Institutional	Holly Cross Anglican Church Inc.3836, Oak grove Road, Loganville, GA 30052, U S A	Welfare of Child	01.12.2016	81,416.00
5	Institutional	Corner Stone Fellowship 507, South Street, Phoenixville PA 19460, U S A www.cornerstonepa.org	Welfare of Child	12.04.2016	65,964.00
6	Institutional	Mercy Inticiative 4121 Serenity St., Schwenksville, PA 19473, CA USA	Welfare of Child	07.11.2016	2,16,807.00
7	Individual	Madumitha Subramanian 2448, N Naomi St unit C, Burbank CA 91504-3231, U S A	Welfare of Child	27.05.2016	19,729.00
8	Individual	E & D Stewart 1626, Graden Avenue, Falcon Heights, MN 55113, U S A	Welfare of Child	01.12.2016	18,532.00
TOTAL RECEIPTS (A)					11,41,020.00

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 2017

Receipts	Amount	Payments	Amount
Opening Balance:		Children Programme Expenses	
Cash in hand	2,006.14	Support For Children Programme Staff	5,82,392.00
Cash at Bank	7,048.71	Children's Educational Aid Expenses	67,135.00
		Programme Children Poor Feeding	11,000.00
Foreign Contribution Received	11,41,020.00	Volunteer Conveyance & Honorarium	88,700.00
Bank Interest	3,489.00	Children's Christmas Programme	29,103.00
Loans and Advances:		Children's Teaching Aid	5,640.00
Provident Fund Deduction	18,528.00	Tution Project Expenses	1,749.00
		Vacational Bible School	38,170.00
		Programme Children Printing	10,176.00
		Programme Staff Conveyance	31,850.00
		Programme Staff Prayer & Meeting	54,643.00
		Programme Staff Telephone Exp.	3,666.00
		Programme Staff Vehicle Maintenance	10,607.00
		Programme General Expenses	
		Honorarium	6,000.00
		Rent	15,000.00
		Repair & Maintenance	5,000.00
		Administration Expenses	
		Computer Maintenance	2,870.00
		Electricity	1,405.00
		Audit Fee	21,850.00
		PF Consulting Charges	17,000.00
		Printing & Xerox	1,275.00
		Web Domain & Designing	1,092.50
		Bank Charges	2,627.67
		Fixed Assets:	
		Training & Camp Centre Hall Construction	1,60,048.00
		Closing Balance:	
		Cash in Hand	1,625.14
		Cash at Bank	1,467.54
Total	11,72,091.85	Total	11,72,091.85

REFERRED TO IN MY REPORT OF EVEN DATE

John Ravindran
M. John Ravindran
 Chartered Accountant
 (Membership Number : 028566)

Place: Chennai
 Date: 27.10.2017



METRO MISSIONS

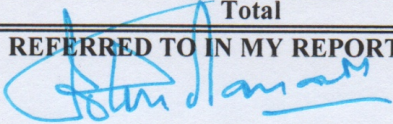
G6 Block, B3, Sri Mahalakshmi Apartments, Secretariat Colony Main Road, Adambakkam, Chennai - 600 088

FOREIGN CONTRIBUTION ACCOUNT

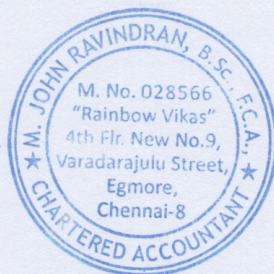
Income and Expenditure Account for the year ended 31st March 2017

Expenditure	Amount	Income	Amount
Children Programme Expenses		Foreign Contribution Received	11,41,020.00
Support For Children Programme Staff	5,82,392.00	Bank Interest	3,489.00
Children's Educational Aid Expenses	67,135.00		
Programme Children Poor Feeding	11,000.00		
Volunteer Conveyance & Honorarium	88,700.00		
Children's Christmas Programme	29,103.00		
Children's Teaching Aid	5,640.00		
Tuition Project Expenses	1,749.00		
Vacational Bible School	38,170.00		
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Programme General Expenses			
Honorarium	6,000.00		
Rent	15,000.00		
Repair & Maintenance	5,000.00		
Administration Expenses			
Computer Maintenance	2,870.00		
Electricity	1,405.00		
Audit Fee	21,850.00		
PF Consulting Charges	17,000.00		
Printing & Xerox	1,275.00		
Web Domain & Designing	1,092.50		
Bank Charges	2,627.67		
Depreciation	32,657.36		
Excess of Income Over Expenditure	1,02,900.47		
Total	11,44,509.00	Total	11,44,509.00

REFERRED TO IN MY REPORT OF EVEN DATE


M. John Ravindran
Chartered Accountant
(Membership Number : 028566)

Place: Chennai
Date: 27.10.2017



METRO MISSIONS

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

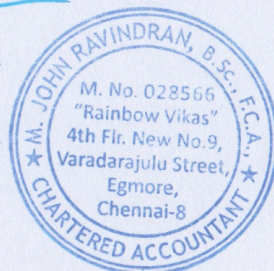
FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2017

Value as at 31-Mar-16	LIABILITIES	Value as at 31-Mar-17	Value as at 31-Mar-16	ASSETS	Value as at 31-Mar-17
15,00,131.08	TRUST FUND Add: Excess of Income	15,00,131.08 <u>1,02,900.47</u>	16,03,031.55	FIXED ASSETS: As per Schedule	16,18,466.87
	CURRENT LIABILITIES Provident Fund Deduction	18,528.00	2,006.14 7,048.71	CURRENT ASSETS: Cash in Hand Cash at Bank - Union Bank	1,625.14 1,467.54
15,00,131.08	TOTAL	16,21,559.55	15,00,131.08	TOTAL	16,21,559.55

REFERRED TO IN MY REPORT OF EVEN DATE

M. John Ravindran
M. John Ravindran
 Chartered Accountant
 (Membership No. 028566)



Place: Chennai
 Date: 27.10.2017

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-16	Additions		Total	Depreciation	WDV as on 31-Mar-17
				> 182 Days	< 182 Days			
1	Hero Honda	15%	1,50,448.04			1,50,448.04	22,567.21	1,27,880.83
2	TVS Motor	15%	24,899.70			24,899.70	3,734.96	21,164.75
3	Computer	60%	10,592.00			10,592.00	6,355.20	4,236.80
4	Training & Camp Centre Hall Construction	WIP	13,05,136.49	1,07,634.00	52,414.00	14,65,184.49		14,65,184.49
	TOTAL		14,91,076.23	1,07,634.00	52,414.00	16,51,124.23	32,657.36	16,18,466.87

