



**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 2018 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 **01.04.2017** was **Rs. (15,435.32)**
- (ii) foreign contribution of / worth **Rs. 13,84,268.00** was received by the association during the year **2017-18;**
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.1,365.00** was received by the association during the financial year **2017-2018;**
- (iv) the balance of the unutilised foreign contribution with the Association at the end of the financial year **31.03.2018** was **Rs.10,744.67**
- (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

Partner (Membership No. 028566)

John & Julian

Chartered Accountants(FRN 014859S)

Flat B-403, "Prince Garden", 40,

Thambusamy Road, Kilpauk,

Chennai - 600 010



Place: Chennai

Date: 06.09.2018



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	<b>Welfare of Children</b> Bank Interest	(15,435.32)	13,84,268.00	1,365.00	13,85,633.00	13,59,453.01	10,744.67
	<b>Total</b>	<b>(15,435.32)</b>	<b>13,84,268.00</b>	<b>1,365.00</b>	<b>13,85,633.00</b>	<b>13,59,453.01</b>	<b>10,744.67</b>

Details of Closing Balance:

Cash on Hand	4,214.11
Cash at Bank	6,530.56
<b>TOTAL</b>	<b>10,744.67</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>Latter Rain Ministries</b> Po Box 250, Litchfield, IL 62056 United States of America <a href="http://www.lrmmissions.org">www.lrmmissions.org</a>	Welfare of Child	07-07-2017	67,467.00
2	<b>Institutional</b>	<b>New Beginings Christian Fellowship</b> 56, Paseo Luna, San Clemente, CA 92673 United States of America <a href="http://www.nbcfc.org">www.nbcfc.org</a>	Welfare of Child	07-07-2017	1,15,939.00
3	<b>Institutional</b>	<b>Holly Cross Anglican Church</b> Inc.3836, Oak grove Road, Loganvile, GA 30052, U S A <a href="http://hcanglican.org">http://hcanglican.org</a>	Welfare of Child	21-07-2017	76,705.00
4	<b>Institutional</b>	<b>Metro Missions USA</b> 14180, 47th Ave, N Plymouth, MN 55446, USA Email Id: <a href="mailto:kfinsaas@gmail.com">kfinsaas@gmail.com</a>	Welfare of Child	24-08-2017	3,51,484.00
5	<b>Institutional</b>	<b>Metro Missions USA</b> 14180, 47th Ave, N Plymouth, MN 55446, USA Email Id: <a href="mailto:kfinsaas@gmail.com">kfinsaas@gmail.com</a>	Welfare of Child	22-12-2017	2,55,395.00
5	<b>Institutional</b>	<b>Fellowship Chapel</b> 12875, Fourteen Mile Road Sterling Heights, MI 48312 USA <a href="http://www.fellowshipchapel.net">http://www.fellowshipchapel.net</a>	Welfare of Child	28-12-2017	66,879.00
6	<b>Institutional</b>	<b>Holly Cross Anglican Church</b> Inc.3836, Oak grove Road, Loganvile, GA 30052, U S A	Welfare of Child	12-01-2018	75,733.00
7	<b>Institutional</b>	<b>Metro Missions USA</b> 14180, 47th Ave, N Plymouth, MN 55446, USA Email Id: <a href="mailto:kfinsaas@gmail.com">kfinsaas@gmail.com</a>	Welfare of Child	23-02-2018	3,74,666.00
<b>TOTAL RECEIPTS (A)</b>					<b>13,84,268.00</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 2018**

Receipts	Amount	Payments	Amount
<b>Opening Balance:</b>		<b>Children Programme Expenses</b>	
Cash in hand	1,625.14	Salary for Children Programme Staff	8,33,104.00
Cash at Bank	1,467.54	Children's Volunteer Conveyance & Hono	2,45,573.92
		Children's Christmas Programme	26,801.00
Foreign Contribution Received	13,84,268.00	Children's Seminar & Meeting Exp	88,771.50
Bank Interest	1,365.00	Vocational Bible School	52,550.00
		Children Educational Aid	27,262.00
		Programme Children Printing	21,353.00
		Programme Staff Conveyance	17,651.89
		Programme Staff Prayer & Meeting	4,386.00
		Programme Staff Telephone Exp	2,673.64
		Programme Staff Vehicle Maintenance	6,656.00
		Programme Staff Welfare Exp	7,430.00
		Tution Project Expenses	8,700.00
		Children's Teaching Aid	1,050.00
		<b>Programme General Expenses</b>	
		Repair & Maintenance	3,860.00
		<b>Administration Expenses</b>	
		Computer Maintenance	2,350.00
		Electricity	3,165.00
		Postage	1,537.00
		Printing & Xerox	1,200.00
		Bank Charges	3,378.00
		<b>Loans and Advances:</b>	
		EPF Employee Contribution 2016-17	18,528.00
		<b>Closing Balance:</b>	
		Cash in Hand	4,214.11
		Cash at Bank	6,530.56
<b>Total</b>	<b>13,88,725.68</b>	<b>Total</b>	<b>13,88,725.68</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)



Place: Chennai

Date: 06.09.2018



**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 2018**

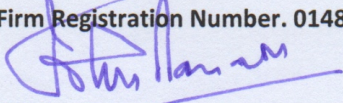
<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
<b>Children Programme Expenses</b>		Foreign Contribution Received	13,84,268.00
Salary for Children Programme Staff	8,33,104.00	Bank Interest	1,365.00
Children's Volunteer Conveyance & Honorori	2,45,573.92		
Children's Christmas Programme	26,801.00		
Children's Seminar & Meeting Exp	88,771.50		
Vocational Bible School	52,550.00		
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Programme Staff Welfare Exp	7,430.00		
Tution Project Expenses	8,700.00		
Children's Teaching Aid	1,050.00		
<b>Programme General Expenses</b>			
Repair & Maintenance	3,860.00		
<b>Administration Expenses</b>			
Computer Maintenance	2,350.00		
Electricity	3,165.00		
Postage	1,537.00		
Printing & Xerox	1,200.00		
Bank Charges	3,378.06		
Depreciation	24,051.56		
Excess of Incoem over Expenditure	2,128.43		
<b>Total</b>	<b>13,85,633.00</b>	<b>Total</b>	<b>13,85,633.00</b>

REFERRED TO IN MY REPORT OF EVEN DATE

For John &amp; Julian

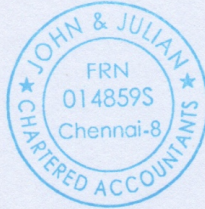
Chartered Accountants

(Firm Registration Number. 014859S)



M. John Ravindran

Partner (Membership Number. 028566)



Place: Chennai

Date: 06.09.2018



**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 2018**

Value as at 31-Mar-17	LIABILITIES	Value as at 31-Mar-18	Value as at 31-Mar-17	ASSETS	Value as at 31-Mar-18
16,03,031.55	<b>TRUST FUND</b> 16,03,031.55 Add: Excess of Income 2,128.43	16,05,159.98	16,18,466.87	<b>FIXED ASSETS:</b> As per Schedule	15,94,415.31
18,528.00	<b>CURRENT LIABILITIES</b> Provident Fund Deduction	-	1,625.14 1,467.54	<b>CURRENT ASSETS:</b> Cash in Hand Cash at Bank - Union Bank	4,214.11 6,530.56
<b>16,21,559.55</b>	<b>TOTAL</b>	<b>16,05,159.98</b>	<b>16,21,559.55</b>	<b>TOTAL</b>	<b>16,05,159.98</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)



Place: Chennai

Date: 06.09.2018



**METRO MISSIONS**

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

**SCHEDULE : FIXED ASSETS**

Sl. No.	Particulars	Rate	WDV as on 31-Mar-17	Additions		Total	Depreciation	WDV as on 31-Mar-18
				> 182 Days	< 182 Days			
1	Hero Honda	15%	1,27,880.83			1,27,880.83	19,182.12	1,08,698.71
2	TVS Motor	15%	21,164.75			21,164.75	3,174.71	17,990.04
3	Computer	40%	4,236.80			4,236.80	1,694.72	2,542.08
4	Training & Camp Centre Hall Construction	WIP	14,65,184.49	-	-	14,65,184.49		14,65,184.49
	<b>TOTAL</b>		<b>16,18,466.87</b>	-	-	<b>16,18,466.87</b>	<b>24,051.56</b>	<b>15,94,415.31</b>

