

Form FC-6

See Rule 17(1)

To
 The Secretary,
 Ministry of Home Affairs,
 Foreigners Division,
 NDCC-II Building, Jai Singh Road,
 Off Parliament Street, Near Jantar Mantar
 New Delhi-110 001

Subject: Account of Foreign Contribution for the year ending on the 31st March 2015

I	Association Details							
	(i) Name and Address in (Capital letters)		METRO MISSIONS G6, Block B3, Sri Mahalakshmi Appartments, Secretariat Colony Main Road, Adambakkam, Chennai - 600 088.					
	(ii) Registration No. & Date [under FC(R) Act, 1976]		075901258 / Dt. 10/09/2010					
	(iii) Prior permission No. and Date if not registered		Not Applicable					
	(iv) Nature of Association		1 Cultural	2 Economic	3 Educational	4 Religious	5 Social	
(v) Denomination in case of religious Association		(a) Hindu	(b) Sikh	(c) Muslim	(d) Christian	(e) Buddhist	(f) Others	

1A		1,131,796.00	
(I)	Total amount of foreign Contribution received during the year		
(II)	Interest earned on the foreign Contribution during the years		
	a) In the designated bank Account	12,038.00	
	b) On the Investments made (fixed Deposit Receipt etc.) during the year or in the Preceding years.		

2 Purposes for which foreign contribution has been received and utilised:															
Sl. No.	Purpose	Previous Balance				Receipts during the year				Total (5+6+7+8)	Utilised		Balance		Places with addresses of specific activities
		In Cash	In kind (value)	In Cash	In kind (value)	In Cash	In kind (value)	In Cash	In kind (value)		In Cash	In kind (value)	In Cash	In kind (value)	
1	2.00	3	4	5	6	7	8	9	10	11	12	13	14		
1	Celebration of national events (Independence/ Republic day)/ festivals etc.														
2	Theatre/ Films.														
3	Maintenance of places of historical and cultural importance														
4	Preservation of ancient/ tribal art forms.														
5	Resarch.														
6	Cultural shows.														
7	Setting up and running handicraft centre/ cottage and khadi industry														

4. Donor-wise Receipts of foreign contribution

Sl. No.	Institutional/Individual/other Donors	Name and address	Purposes	Date and month of receipt	Amount
1	2.00	3	4	5	6
	(i) Institutional Donors				1,048,902.00
	(ii) Individual Donors above Rs. One lakh		NIL		
	(iii) Individual Donors below Rs. One lakh (only column 4 & 6 need to be filled)				82,894.00
Total					1,131,796.00

DECLARATION

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the association has been registered/prior permission is obtained. To the best of my knowledge, I have not concealed or suppressed any fact.

Place: Chennai
Date : 16.10.2015

Signature of the Chief functionary
(Name of the Chief functionary and seal of the association)

CERTIFICATE 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** (name of the association and its full address including state and pin code, if registered society, its registration number and state of registration), for the year ending 31st March 2015 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. 4,37,535.10**
- (ii) foreign contribution of / worth **Rs. 11,31,796.00** was received by the association during the year 2014-2015
- (iii) the balance of the unutilised foreign contribution with the association at the end of the year 31-03-2015 was **Rs. 2,431.48**
- (iv) 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 16 of the Foreign Contribution (Regulation) Rules, 2011
- (v) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by me/us.

Details of Closing Balance:

Cash in Hand	716.05
Cash at Bank	1,715.43
BALANCE AS ON 31.03.2015	2,431.48

Place : Chennai

Date : 16.10.2015

Signature of Chartered Accountant

M. John Ravindran

Proprietor

JOHN RAVINDRAN & Co.,

Chartered Accountants

Rainbow Vikas, 4th Floor, New No.9, Varadarajulu Street,
Egmore, Chennai - 600 008



METRO MISSIONS

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

Places with addresses of specific activities

Sl. No.	Purpose	Utilised		Places with addresses of specific activities
		In Cash	In kind (value)	
1	2	3	4	5
1	Welfare of child	1,578,938		<p>1.) Weekly Children's Program - Motivational programs offering poor children living in slums & villages moral, spiritual, educational & physical care necessary for their holistic transformation at Chennai District, Madurai District, Coimbatore District, Tuticorin District & Virudhunagar District.</p> <p>2.) Vacation Bible Schools - VBS were conducted during the month of May 2011 in select slums of Chennai and in some of our rural centres in across Tamil Nadu. Each VBS was a very useful time of teaching several useful life changing principles to thousands of young lives. At each place we conducted VBS, we had it for a maximum of 5 days. in a row. Lessons were taught in creative ways using Puppetry, Games, Skits, etc. Little children enjoyed their activities like crafts, drawing, coloring, etc. Everyday children were blessed with refreshing snacks and juice. Prizes were distributed to thousands of children who attended VBS in various places at Chennai District, Madurai District, Coimbatore District, Tuticorin District & Virudhunagar District.</p> <p>3.) Children Christmas Gift: During Christmas season Metro Missions gave out useful gifts like Packs of Sketch Pens, Pencil Boxes, Snack Boxes, Crayons, Savings Boxes, etc to hundreds of school going kids in our select centres of slums and villages at Chennai District, Madurai District, Coimbatore District, Tuticorin District & Virudhunagar District.</p>

METRO MISSIONS

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

Places with addresses of specific activities

Sl. No.	Purpose	Utilised		Places with addresses of specific activities
		In Cash	In kind (value)	
1	2	3	4	5
				<p>4.) Poor Feeding: Due to acute poverty in family, most children in slum areas are undernourished without access to clean water supply, sanitation, etc. Sensing the importance of feeding the famished children first before giving them education for life, Metro Missions has incorporated Poor Feeding into its mission. Throughout the year, every week, in all our slum centres children were given biscuits and occasionally fed with full meal at Chennai District, Madurai District, Coimbatore District, Tuticorin District & Virudhunagar District.</p> <p>5.) Staff Support: Monthly Support were distributed to our children's program workers for different months during the year 2011-12 at Chennai District, Madurai District, Coimbatore District, Tuticorin District & Virudhunagar District.</p> <p>6.) Teaching Aid: Children's teaching aids such as Flannel Boards, Puppets, White Boards, etc were also bought from the funds at Chennai District, Madurai District, Coimbatore District, Tuticorin District & Virudhunagar District.</p> <p>7.) Administrative Expenses: Administrative expenses such as Children Workers Training Institute building maintenance, Computer maintenance, conveyance, postage, printing, telephone, vehicle maintenance, Audit fee, Bank Charges, web designing, etc were done through the funds at Chennai District, Madurai District, Coimbatore District, Tuticorin District & Virudhunagar District.</p> <p>8.) Tutoring Project: The best way to change the life of a needy child is to give the child good education and help them to face life with confidence. To do this we started giving free tuitions in the evenings in one of our slum centres. Children are being educated in every area of life from studies to discipline, cleanliness, art and in moral values. We also bless them with school supplies like School bags, Tiffin boxes, Water bottles, Pens, Pencils, Pouches and other stationeries needed for their studies. We also sponsor the education fees for needy children.</p>
TOTAL		1,578,938		

Sl. No.	Institutional/Individual/ other Donors	Name and address	Purposes	Date and month of Receipt	Amount
	2	3	4	5	6
1	Institutional	New Beginnings Christian Fellowship 56, Paseo Luna, San Clemente, CA 92673 USA	Welfare of Child	23.06.2014 01.10.2014 22.12.2014 22.12.2014	53,546.00 307,641.00 56,346.00 56,346.00
					473,879.00
2	Institutional	Latter Rain Ministries Ms. Gwen Davis C/O Latter Rain Ministries PO Box 250 Litchfield, IL 62056 U. S. A	Welfare of Child	09.04.2014 28.05.2014 23.07.2014 19.09.2014 16.12.2014 16.02.2015	5,556.00 5,486.00 2,591.00 17,771.00 2,954.00 12,187.00
					46,545.00
3	Institutional	Pastor K. Rajan & Indira C/O Throne of Grace Ministries 122, Pendant, Irvine California - 92620 U.S.A	Welfare of Child	14.05.2014 30.10.2014 12.01.2015	100,979.00 45,551.00 83,373.00
					229,903.00
4	Institutional	Corner Stone Fellowship Pastor D. Visuvasam C/O Corner stone Fellowship 507 South Street Phoenixville, PA 19460 U.S.A	Welfare of Child	14.07.2014 14.10.2014	268,584.00 29,991.00
					298,575.00
		TOTAL RECEIPTS (A)			1,048,902.00

(ii) Individual Donors above Rs. One lakh

Sl. No.	Institutional/Individual/ other Donors	Name and address	Purposes	Date and month of Receipt	Amount
1	2	3	4	5	6
1	Individual	NIL	NIL		
TOTAL RECEIPTS (B)					

(ii) Individual Donors Less than Rs. One lakh

Sl. No.	Institutional/Individual/ other Donors	Name and address	Purposes	Date and month of Receipt	Amount
1	2	3	4	5	6
1	Individual	Mr. Arvind & Jemima Paul 948 Goldenrod st Corona CA 92882 U. S. A	Welfare of Child	14.05.2014	71,052.00
3	Individual	Mr. E & D Stewart 1626, Garden Avenue, Falcon Heights, MN 55113, U.S.A	Welfare of Child	14.05.2014	11,842.00
TOTAL RECEIPTS ©					82,894.00
TOTAL RECEIPTS (A+B+C)					1,131,796.00

Bank Interest Details

Date	Amount
02.08.2014	8450
03.02.2015	3588
TOTAL	12038

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 2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Children Programme Expenses	
Cash in hand	3,140.40	Support for Children Programme Staff	658,500.00
Cash at Bank	434,394.70	Christmas Gift	36,682.00
Foreign Contribution Received	1,131,796.00	Education Aid Expenses	10,175.00
Bank Interest	12,038.00	Children Meeting Expenses	69,459.00
		Conference & Seminar	43,366.00
		Poor Feeding Expenses	18,599.00
		Tutoring Project	7,456.00
		Vocational Bible School	164,694.00
		Programme General Expenses	
		Staff Conveyance	96,933.00
		Staff Telephone Expenses	8,031.00
		Rent	6,000.00
		Repair & Maintenance	295.00
		Staff Welfare Expenses	428.00
		Administrative Expenses	
		Travelling & Conveyance	10,774.00
		Printing & Stationery	7,478.50
		Vehicle Maintenance	5,564.00
		Postage & Courier	2,580.00
		Telephone Charges	2,716.00
		Computer Maintenance	800.00
		FCRA Consultation Fees	1,686.00
		Web Domain & Design	4,450.00
		Audit Fees	13,035.00
		Bank Charges	1,824.27
		Fixed Assets:	
		Computer	66,200.00
		Hero Honda	62,013.00
		Retreat & Camo Centre Hall Construction	279,198.85
		Closing Balance:	
		Cash in Hand	716.05
		Cash at Bank	1,715.43
TOTAL	1,581,369.10	TOTAL	1,581,369.10

REFERRED TO IN MY REPORT OF EVEN DATE

John Ravindran

M. John Ravindran
Chartered Accountant
Mem. No. 028566



Place: Chennai
Date : 16.10.2015

LG/LG

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 2015**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Children Programme Expenses		Foreign Contribution Received	1,131,796.00
Support for Children Programme Staff	658,500.00	Bank Interest	12,038.00
Christmas Gift	36,682.00		
Education Aid Expenses	10,175.00	Excess of Expenditure over Income	98,344.41
Children Meeting Expenses	69,459.00		
Conference & Seminar	43,366.00		
Poor Feeding Expenses	18,599.00		
Tutoring Project	7,456.00		
Vocational Bible School	164,694.00		
Programme General Expenses			
Staff Conveyance	96,933.00		
Staff Telephone Expenses	8,031.00		
Rent	6,000.00		
Repair & Maintenance	295.00		
Staff Welfare Expenses	428.00		
Administrative Expenses			
Travelling & Conveyance	10,774.00		
Printing & Stationery	7,478.50		
Vehicle Maintenance	5,564.00		
Postage & Courier	2,580.00		
Telephone Charges	2,716.00		
Computer Maintenance	800.00		
FCRA Consultation Fees	1,686.00		
Web Domain & Design	4,450.00		
Audit Fees	13,035.00		
Bank Charges	1,824.27		
Depreciation	70,652.64		
TOTAL	1,242,178.41	TOTAL	1,242,178.41

REFERRED TO IN MY REPORT OF EVEN DATE

M. John Ravindran
Chartered Accountant
Mem. No. 028566

Place: Chennai
Date : 16.10.2015

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 2015**

Value as at 31-Mar-14	LIABILITIES	Value as at 31-Mar-15	Value as at 31-Mar-14	ASSETS	Value as at 31-Mar-15
1,016,511.20	Trust Fund		1,016,511.20		
	ADD: Construction of Training Centre in 2012-13 accounted as Expense		176,941.80		
	Less: Excess of Expenditure	1,095,108.59	98,344.41	FIXED ASSETS:	1,092,677.11
				As per Schedule	
				CURRENT ASSETS:	716.05
				Cash in Hand	1,715.43
				Cash at Bank - Union Bank	
1,016,511.20	TOTAL	1,095,108.59	1,016,511.20	TOTAL	1,095,108.59

REFERRED TO IN MY REPORT OF EVEN DATE

(Signature)

M. John Ravindran
Chartered Accountant
Mem. No. 028566



Place: Chennai
Date : 16.10.2015

LG/LG

METRO MISSIONS

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

SCHEDULE : FIXED ASSETS

Sl. No.	Particulars	Rate	Additions		Total	Depreciation	WDV as on 31-Mar-15
			> 182 Days	< 182 Days			
1	Hero Honda	15%		62,013.00	202,760.85	25,763.15	176,997.70
2	TVS Motor	15%			34,463.25	5,169.49	29,293.76
3	Computer	60%	66,200.00		66,200.00	39,720.00	26,480.00
4	Retreat & Camo Centre Hall Construction	WIP	128,843.85	150,355.00	859,905.65		859,905.65
	TOTAL		195,043.85	212,368.00	1,163,329.75	70,652.64	1,092,677.11

LG/LG