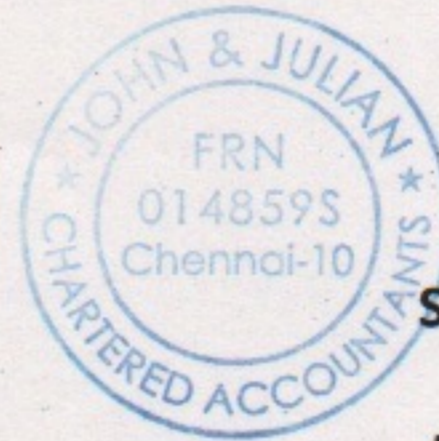




Certificate to be given by the Chartered Accountant

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 2019 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 **01.04.2018** was **Rs. 10,744.67**
- (ii) foreign contribution of / worth **Rs. 11,37,372.44** was received by the association during the year **2018-19**;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 2,167.81** was received by the association during the financial year **2018-2019**;
- (iv) the balance of the unutilised foreign contribution with the Association at the end of the financial year **31.03.2019** was **Rs. 60,828.94**
- (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 014859S)

Flat B-403, "Prince Garden", 40, Thambusamy Road,
Kilpauk, Chennai - 600 010

UDIN: 19028566AAAAHY7597

Place: Chennai
Date: 20.12.2019

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	10,744.67		11,37,372.44 2,167.81		10,89,455.98		60,828.94	
	Total		10,744.67	-	11,39,540.25	-	10,89,455.98	-	60,828.94	-

Details of Closing Balance:

Cash on Hand	4,749.15
Cash at Bank - Union Bank of India	7.00
Cash at Bank - HDFC Bank	56,072.79
TOTAL	60,828.94
	0.00



For METRO MISSIONS

[Handwritten Signature]
Managing Trustee

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	Fellowship Chapel	Institutional	12875, Fourteen Mile Road Sterling Heights, MI 48312 USA http://www.fellowshipchapel.net	Social	Welfare of Child	09.04.2018	22,469.00
						28.03.2019	94,990.00
						Sub Total	1,17,459.00
2	Saturday Fellowship	Institutional	New Addington, Croydon, United Kingdom	Social	Welfare of Child	13.05.2018	10,000.00
						23.07.2018	10,000.06
						Sub Total	20,000.06
3	Metro Missions USA	Institutional	14180, 47th Ave, N Plymouth, MN 55446, USA Email Id: kfinsaas@gmail.com	Social	Welfare of Child	10.07.2018	2,74,020.00
						03.08.2018	3,75,181.00
						Sub Total	6,49,201.00
4	Holly Cross Anglican Church	Institutional	Inc.3836, Oak grove Road, Loganville, GA 30052, U S A http://hcan Anglican.org	Social	Welfare of Child	07.08.2018	81,853.00
						19.03.2019	82,272.00
						Sub Total	1,64,125.00
5	Throne of Grace Ministries	Institutional	122, Pendant, Irvine, California - 92620, United States of America	Social	Welfare of Child	06.12.2018	1,68,289.00
						Sub Total	1,68,289.00
			TOTAL RECEIPTS (A)				11,19,074.06
(ii) Individual donors above Rupees on laksh			Nil				
			TOTAL RECEIPTS (B)				-
(iii) Individual donors below Rupees one laksh							
6	Viswajit Anthony Noronha	Individual	11, Victoria Street, Woodridge, Qld - 4114, Australia	Social	Welfare of Child	10.10.2018	18,298.38
							18,298.38
			TOTAL RECEIPTS ©				18,298.38
			TOTAL RECEIPTS (A+B+C)				11,37,372.44



FOR METRO MISSIONS

Managing Trustee

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 2019

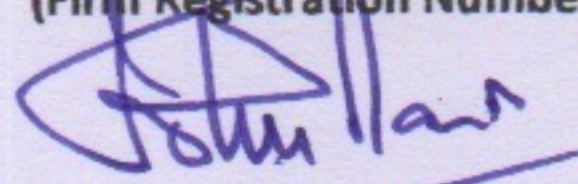
Receipts	Amount	Payments	Amount
Opening Balance:		Children Program Expenses	
Cash in hand	4,214.11	Salary for Children Program Staff	5,67,576.00
Cash at Bank - Union bank of India	6,530.56	Children's Volunteer Conveyance & Honorarium	2,23,500.00
Foreign Contribution Received	11,37,372.44	Children's Christmas Program	13,132.00
Bank Interest	2,167.81	Children's Seminar & Meeting Exp	73,178.00
		Vacational Bible School	10,000.00
		Children Educational Aid	53,465.00
		Program Children Poor Feeding	10,835.00
		Program Children Printing	7,940.30
		Program Children Stationaries	2,149.00
		Program Staff Conveyance	22,685.39
		Program Staff Vehicle Maintenance	6,324.57
		Program Staff Welfare Expenses	2,995.00
		Program Staff Telephone Expenses	507.70
		Administration Expenses	
		PF Consultant Charges	20,000.00
		Office Rent	15,000.00
		Office Maintenance	10,595.00
		Audit Fee	17,700.00
		Postage and Telegram	1,628.00
		Property Tax	1,600.00
		Computer Maintenance	990.00
		Bank Charges	3,955.02
		Fixed Asset	
		Tally Software	19,000.00
		Fan	4,700.00
		Closing Balance:	
		Cash in Hand	4,749.15
		Cash at Bank - Union Bank of India	7.00
		Cash at Bank - HDFC Bank	56,072.79
Total	11,50,284.92	Total	11,50,284.92

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian

Chartered Accountants

(Firm Registration Number. 0148595)



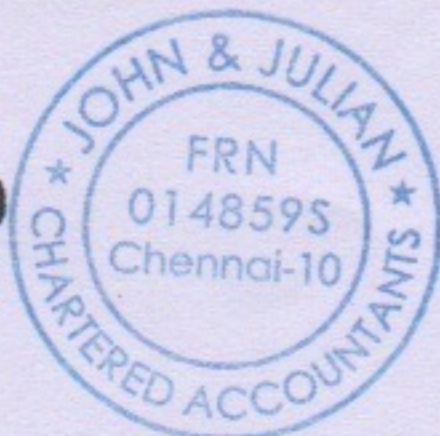
M. John Ravindran

Partner (Membership Number: 028566)

UDIN: 19028566AAAAY7597

Place: Chennai

Date: 20.12.2019



For METRO MISSIONS



Managing Trustee

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 2019**

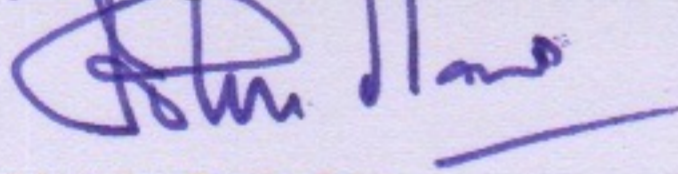
Expenditure	Amount	Income	Amount
Children Program Expenses		Foreign Contribution Received	11,37,372.44
Salary for Children Program Staff	5,67,576.00	Bank Interest	2,167.81
Children's Volunteer Conveyance & Honorarium	2,23,500.00		
Children's Christmas Program	13,132.00		
Children's Seminar & Meeting Exp	73,178.00		
Vacational Bible School	10,000.00		
Children Educational Aid	53,465.00		
Program Children Poor Feeding	10,835.00		
Program Children Printing	7,940.30		
Program Children Stationaries	2,149.00		
Program Staff Conveyance	22,685.39		
Program Staff Vehicle Maintenance	6,324.57		
Program Staff Welfare Expenses	2,995.00		
Program Staff Telephone Expenses	507.70		
Administration Expenses			
PF Consultant Charges	20,000.00		
Office Rent	15,000.00		
Office Maintenance	10,595.00		
Audit Fee	17,700.00		
Postage and Telegram	1,628.00		
Property Tax	1,600.00		
Computer Maintenance	990.00		
Bank Charges	3,955.02		
Depreciation	27,972.64		
Excess of Income over Expenditure	45,811.63		
Total	11,39,540.25	Total	11,39,540.25

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian

Chartered Accountants

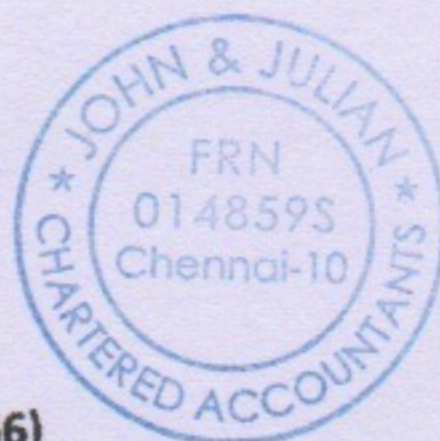
(Firm Registration Number. 014859S)



M. John Ravindran

Partner (Membership Number: 028566)

UDIN: 19028566AAAAY7597

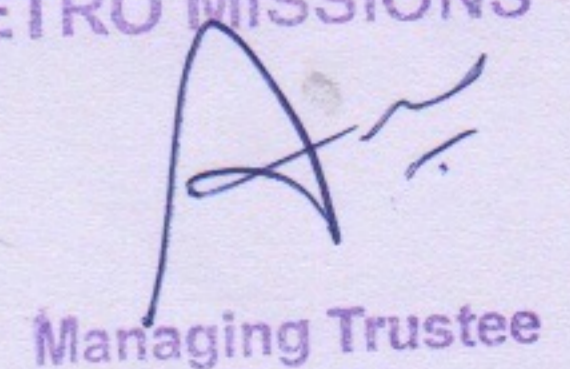


Place: Chennai

Date:



For METRO MISSIONS



Managing Trustee

METRO MISSIONS

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

BALANCE SHEET AS AT 31ST MARCH 2019

Value as at 31-Mar-18	LIABILITIES	Value as at 31-Mar-19	Value as at 31-Mar-18	ASSETS	Value as at 31-Mar-19
16,05,159.98	TRUST FUND Add: Excess of Income	16,05,159.98 <u>45,811.63</u>	16,50,971.61	FIXED ASSETS As Per Schedule	15,90,142.67
				Local Account:	
			4,214.11	Cash in Hand	4,749.15
			-	Cash at Bank - HDFC Bank	56,072.79
			6,530.56	Cash at Bank - Union Bank	7.00
16,05,159.98	TOTAL	16,50,971.61	16,05,159.98	TOTAL	16,50,971.61

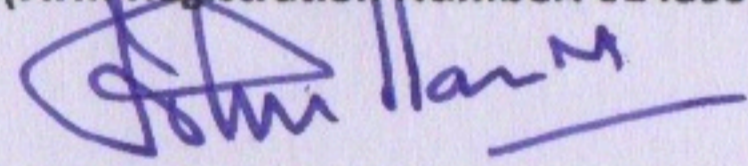
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For John & Julian

Chartered Accountants

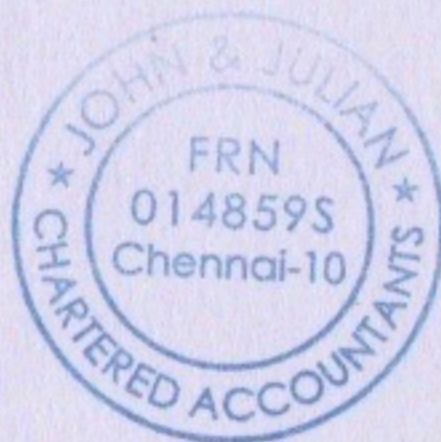
(Firm Registration Number. 014859S)



M. John Ravindran

Partner (Membership Number: 028566)

UDIN: 19028566AAAAHy7597

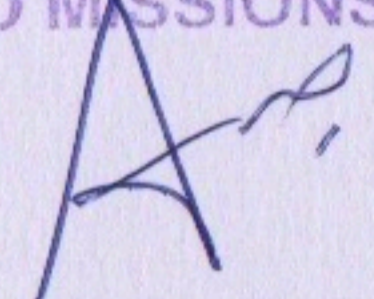


Place: Chennai

Date: 20.12.2019



For METRO MISSIONS



Managing Trustee

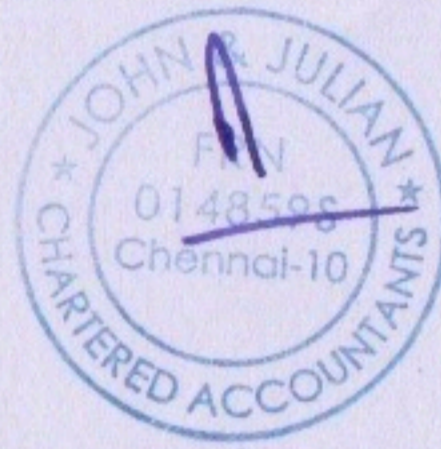
METRO MISSIONS

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

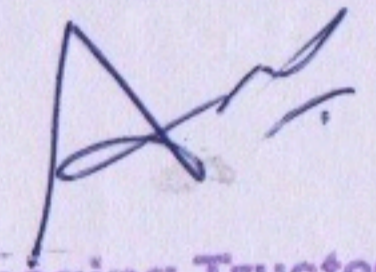
SCHEDULE : FIXED ASSETS

FOREIGN CONTRIBUTION ACCOUNT:

Sl. No.	Particulars	Rate	WDV as on 31-Mar-18	Additions		Total	Dépreciation	WDV as on 31-Mar-19
				> 182 Days	< 182 Days			
1	Hero Honda	15%	1,08,698.71			1,08,698.71	16,304.81	92,393.90
2	TVS Motor	15%	17,990.04			17,990.04	2,698.51	15,291.53
3	Computer	40%	2,542.08			2,542.08	1,016.83	1,525.25
4	Training & Camp Centre Hall Construction	WIP	14,65,184.49			14,65,184.49	-	14,65,184.49
5	Tally Software	40%		19,000.00		19,000.00	7,600.00	11,400.00
6	Fan	15%			4,700.00	4,700.00	352.50	4,347.50
	TOTAL		15,94,415.31	19,000.00	4,700.00	16,18,115.31	27,972.64	15,90,142.67



For METRO MISSIONS


Managing Trustee