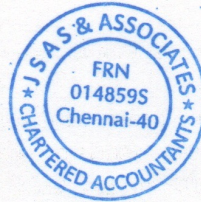




Certificate to be given by the Chartered Accountant

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 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 2022 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 **01.04.2021** was **Rs. 31,608.23**
- (ii) foreign contribution of / worth **Rs. 8,24,350.00** was received by the association during the year **2021-2022**;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 3,346.00** was received by the association during the financial year **2021-2022**;
- (iv) the balance of the unutilised foreign contribution with the Association at the end of the financial year **31.03.2022** was **Rs. 1,14,731.73**
- (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
John Ravindran Moses
Partner (Membership No. 028566)
For J S A S & Associates
Chartered Accountants (FRN 014859S)

UDIN:

Old No-92/7, New No-46/7, 3rd Floor, T Block (T-92)

5th Main Road, Anna Nagar, Chennai – 600 040.

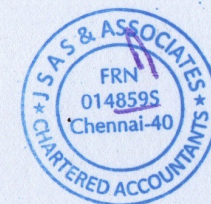
UDIN: 22028566AOVKTV2609

Place: Chennai

Date: 11.08.2022

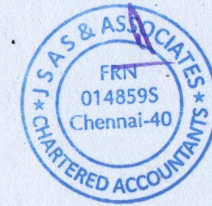
3 (a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

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	Children Development Programs Bank Interest	5A Kustian Beach Road, Santhome, Chennai 600 004	31,608.23		8,24,350.00 3,346.00		7,44,572.50		1,14,731.73	
	Total		31,608.23	-	8,27,696.00	-	7,44,572.50	-	1,14,731.73	-



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	Metro Missions USA	Institutional	14180, 47th Ave, N Plymouth, MN 55446, USA Email Id: kfinsaas@gmail.com	Social	Children Development Programs	27.10.2021	5,19,750.00
						09.03.2022	3,04,600.00
						Sub Total	8,24,350.00
			TOTAL RECEIPTS				8,24,350.00



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 2022**

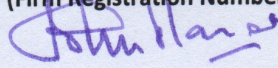
Receipts	Amount	Payments	Amount
Opening Balance:		Children Development Programs:	
Cash in Hand	23,075.02	Salary For Children Prog.Staff	3,30,944.00
Cash at Bank - HDFC Bank A/c No.44899	8,533.21	Children Volunteer Conveyance & Honorarium	2,79,000.00
Foreign Contribution Received	8,24,350.00	Skill Training Volunteer Expenses	52,258.00
Bank Interest	3,346.00	Children Meeting Expenses	29,571.00
		Children Poor Feeding	7,434.00
		Children Christmas Programme	13,100.00
		Programme Staff Conveyance	12,403.00
		Tution Project	15,961.00
		Administration Expenses	
		Bank Charges	3,901.50
		Closing Balance:	
		Cash in Hand	1,928.02
		Cash at Bank - SBI A/c No.40092046427	98,202.00
		Cash at Bank - SBI A/c No.40254660378	5,206.50
		Cash at Bank - HDFC Bank A/c No.44899	9,395.21
Total	8,59,304.23	Total	8,59,304.23

REFERRED TO IN MY REPORT OF EVEN DATE

For J S A S & Associates

Chartered Accountants

(Firm Registration Number. 014859S)



John Ravindran Moses

Partner (Membership Number: 028566)

UDIN: 22028566AOVKTV2609



Place: Chennai

Date : 11.08.2022

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 2022**

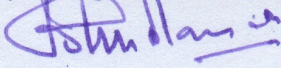
Expenditure	Amount	Income	Amount
Children Development Programs:		Foreign Contribution Received	8,24,350.00
Salary For Children Prog.Staff	3,30,944.00	Bank Interest	3,346.00
Children Volunteer Conveyance & Honorarium	2,79,000.00		
Skill Training Volunteer Expenses	52,258.00		
Children Meeting Expenses	29,571.00		
Children Poor Feeding	7,434.00		
Children Christmas Programme	13,100.00		
Programme Staff Conveyance	12,403.00		
Tution Project	15,961.00		
Administration Expenses			
Bank Charges	3,901.50		
Depreciation	14,002.80		
Excess of Income over Expenditure	69,120.70		
Total	8,27,696.00	Total	8,27,696.00

REFERRED TO IN MY REPORT OF EVEN DATE

For J S A S & Associates

Chartered Accountants

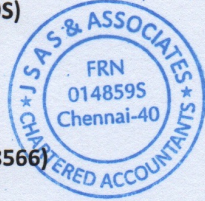
(Firm Registration Number. 014859S)



John Ravindran Moses

Partner (Membership Number: 028566)

UDIN: 22028566AOVKTV2609



Place: Chennai

Date : 11.08.2022

METRO MISSIONS

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

BALANCE SHEET AS AT 31ST MARCH 2022

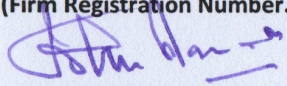
Value as at 31-Mar-21	LIABILITIES	Value as at 31-Mar-22	Value as at 31-Mar-21	ASSETS	Value as at 31-Mar-22
15,82,389.60	TRUST FUND 15,82,389.60 Add: Excess of Income 69,120.70	16,51,510.30	15,50,781.37	Property, Plant & Equipment As Per Schedule	15,36,778.57
			23,075.02	Local Account: Cash in Hand	1,928.02
				Cash at Bank - SBI NDMB (Designated Bank)	98,202.00
				Cash at Bank - SBI Bank (Utilisation Bank)	5,206.50
			8,533.21	Cash at Bank - HDFC Bank - (Utilisation Bank)	9,395.21
15,82,389.60	TOTAL	16,51,510.30	15,82,389.60	TOTAL	16,51,510.30

REFERRED TO IN MY REPORT OF EVEN DATE

For J S A S & Associates

Chartered Accountants

(Firm Registration Number. 014859S)



John Ravindran Moses

Partner (Membership Number: 028566)

UDIN: 22028566AOVKTV2609



Place: Chennai

Date : 11.08.2022

METRO MISSIONS

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

SCHEDULE : PROPERTY, PLANT & EQUIPMENT

Sl. No.	Particulars	Rate	WDV as on 31-Mar-21	Additions		Total	Depreciation	WDV as on 31-Mar-22
				> 182 Days	< 182 Days			
1	Hero Honda	15%	66,754.59			66,754.59	10,013.19	56,741.40
2	TVS Motor	15%	11,048.13			11,048.13	1,657.22	9,390.91
3	Computer	40%	549.09			549.09	219.64	329.45
4	Training & Camp Centre Hall Construction	WIP	14,65,184.49			14,65,184.49	-	14,65,184.49
5	Tally Software	40%	4,104.00			4,104.00	1,641.60	2,462.40
6	Fan	15%	3,141.07			3,141.07	471.16	2,669.91
	Total		15,50,781.37	-	-	15,50,781.37	14,002.80	15,36,778.57

