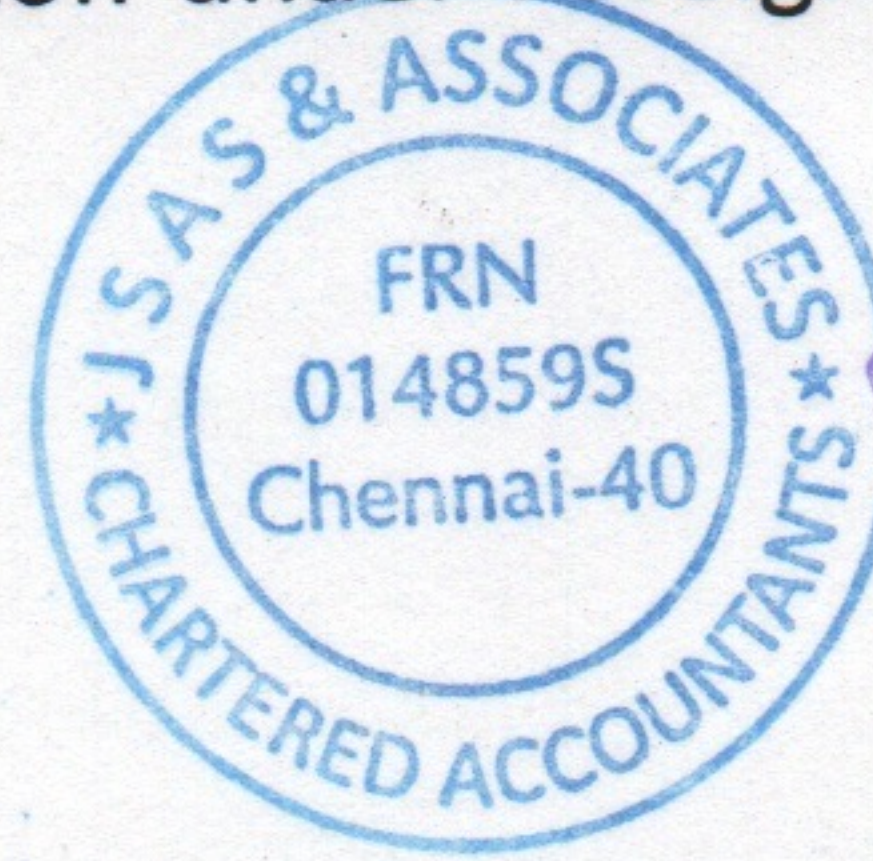




Certificate to be given by the Chartered Accountant

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 2023 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 **01.04.2022** was **Rs. 1,14,731.73**
- (ii) foreign contribution of / worth **Rs. 21,11,442.00** was received by the association during the year **2022-2023;**
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 13,407.00** was received by the association during the financial year **2022-2023;**
- (iv) the balance of the unutilised foreign contribution with the Association at the end of the financial year **31.03.2023** was **Rs. 1,98,389.59**
- (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.

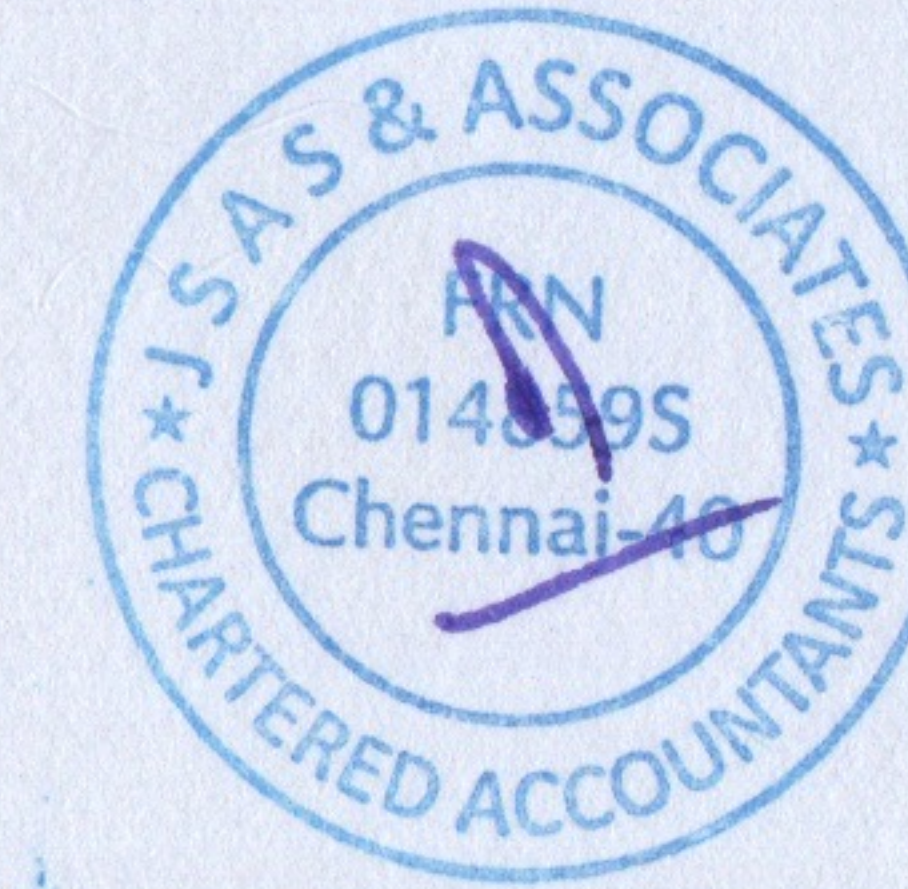
UDIN: 23028566BGXTTK1839

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	1,14,731.73		21,11,442.00 13,407.00		20,41,191.14		1,98,389.59	
	Total		1,14,731.73	-	21,24,849.00	-	20,41,191.14	-	1,98,389.59	-

Details of Closing Balance:

Cash on Hand		7,311.02
Cash at Bank SBI New Delhi - Designated Bank Account		1,71,063.46
Cash at Bank SBI Bank - Utilisation Bank Account	8,405.90	
Cash at Bank HDFC Bank - Utilisation Bank Account	11,609.21	20,015.11
Total		1,98,389.59



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For METRO MISSIONS

Pamela Anand

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	Metro Missions USA	Institutional	14180, 47th Ave, N Plymouth, MN 55446, USA Email Id: kfinsaas@gmail.com	Social	Children Development Programs	12-07-2022	7,880.00
						28-07-2022	7,11,360.00
						13-12-2022	4,91,400.00
						Sub Total	12,10,640.00
2	New Beginings Christian Fellowship	Institutional	56, Paseo Luna, San Clemente, CA 92673, USA http://nbcfellowship.org	Social	Welfare of Child	14-06-2022	1,39,068.00
						14-06-2022	3,32,218.00
						21-09-2022	1,41,750.00
						17-01-2023	2,59,296.00
						Sub Total	8,72,332.00
3	Kirubakaran	Individual	Brucher Feld 7, 51399, Burscheid, Germany Kirubakaran.albert@gmail.com	Social	Children Development Programs	25-04-2022	20,470.00
						Sub Total	20,470.00
4	Jaganathan	Individual	7/D, Seetharama Nagar, Kallakuruchi, 606202 bpjpaul@gmail.com	Social	Children Development Programs	14-12-2022	8,000.00
						Sub Total	8,000.00
			TOTAL RECEIPTS				21,11,442.00

True Copy
For METRO MISSIONS

Pamela Anand

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 2023

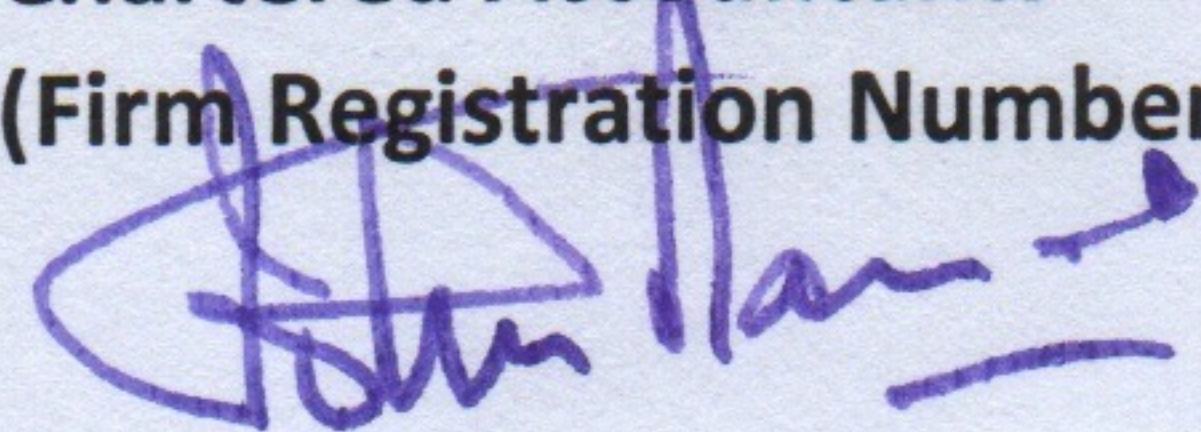
Receipts	Amount	Payments	Amount
Opening Balance:		Children Development Programs:	
Cash in Hand	1,928.02	Salary For Children Prog. Staff	6,49,808.00
Cash at Bank-SBI A/c No.40092046427	98,202.00	Children Volunteer Conveyance & Honorarium	7,87,501.00
Cash at Bank-SBI A/c No.40254660378	5,206.50	Skill Training Volunteer Expenses	83,000.00
Cash at Bank-HDFC Bank A/c No.44899	9,395.21	Children Meeting Expenses	89,801.00
Foreign Contribution Received	21,11,442.00	Children Poor Feeding	5,470.00
Bank Interest	13,407.00	Children Christmas Program	76,673.00
		Program Staff Conveyance	1,11,614.00
		Program Staff Vehicle Maintenance	4,663.00
		Program Children Printing	2,275.00
		Program Staff Welfare Expenses	225.00
		Tuition Project	2,16,726.00
		Administration Expenses	
		Postage Expenses	769.00
		Office Maintenance	315.00
		Bank Charges	12,351.14
		Closing Balance:	
		Cash in Hand	7,311.02
		Cash at Bank-SBI A/c No.40092046427	1,71,063.46
		Cash at Bank-SBI A/c No.40254660378	8,405.90
		Cash at Bank-HDFC Bank A/c No.44899	11,609.21
Total	22,39,580.73	Total	22,39,580.73

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: 23028566BGXTTK1839



Place: Chennai

Date: 02.09.2023



True copy
For METRO MISSIONS
Pamela Anand
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 2023**

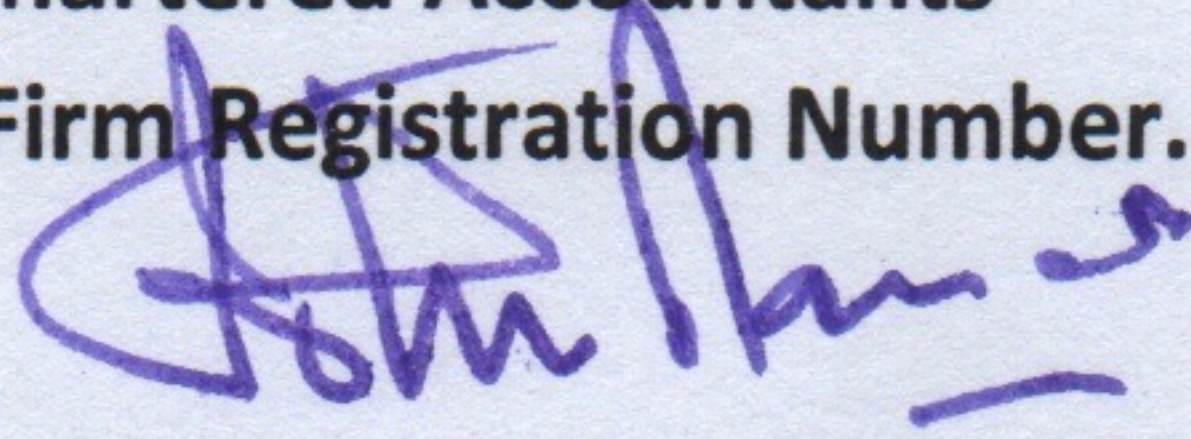
Expenditure	Amount	Income	Amount
Children Development Programs:		Foreign Contribution Received	21,11,442.00
Salary For Children Prog. Staff	6,49,808.00	Bank Interest	13,407.00
Children Volunteer Conveyance & Honorarium	7,87,501.00		
Skill Training Volunteer Expenses	83,000.00		
Children Meeting Expenses	89,801.00		
Children Poor Feeding	5,470.00		
Children Christmas Program	76,673.00		
Program Staff Conveyance	1,11,614.00		
Program Staff Vehicle Maintenance	4,663.00		
Program Children Printing	2,275.00		
Program Staff Welfare Expenses	225.00		
Tuition Project	2,16,726.00		
Administration Expenses			
Postage Expenses	769.00		
Office Maintenance	315.00		
Bank Charges	12,351.14		
Depreciation	11,437.07		
Excess of Income over Expenditure	72,220.79		
Total	21,24,849.00	Total	21,24,849.00

REFERRED TO IN MY REPORT OF EVEN DATE

For J S A S & Associates

Chartered Accountants

(Firm Registration Number. 014859S)



John Ravindran Moses

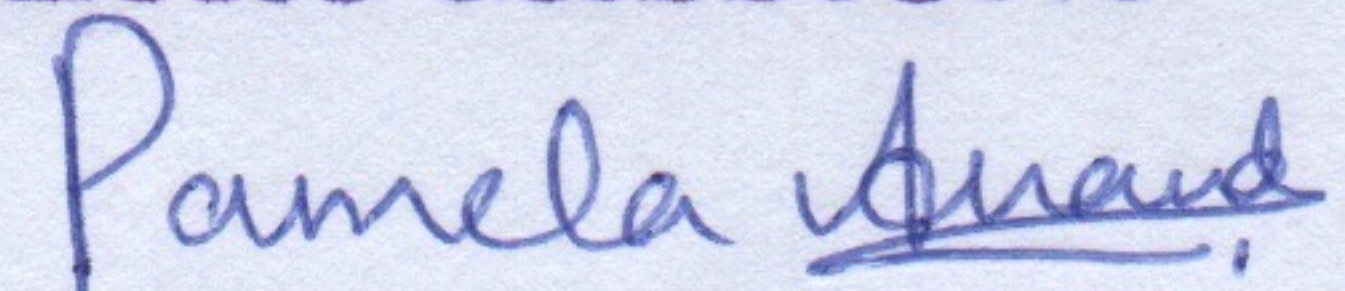
Partner (Membership Number: 028566)

UDIN: 23028566BGXTTK1839



Place: Chennai

Date: 02.09.2023

TRUE COPY
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 2023

Value as at 31-Mar-22	LIABILITIES	Value as at 31-Mar-23	Value as at 31-Mar-22	ASSETS	Value as at 31-Mar-23
16,51,510.30	TRUST FUND Add: Excess of Income	16,51,510.30 <u>72,220.79</u>	17,23,731.09	Property, Plant & Equipment As Per Schedule	15,25,341.50
				Local Account:	
			1,928.02	Cash in Hand	7,311.02
			98,202.00	Cash at Bank - SBI NDMB (Designated Bank)	1,71,063.46
			5,206.50	Cash at Bank - SBI Bank (Utilisation Bank)	8,405.90
			9,395.21	Cash at Bank - HDFC Bank - (Utilisation Bank)	11,609.21
16,51,510.30	TOTAL	17,23,731.09	16,51,510.30	TOTAL	17,23,731.09

REFERRED TO IN MY REPORT OF EVEN DATE

For J S A S & Associates

Chartered Accountants

(Firm Registration Number. 014859S)

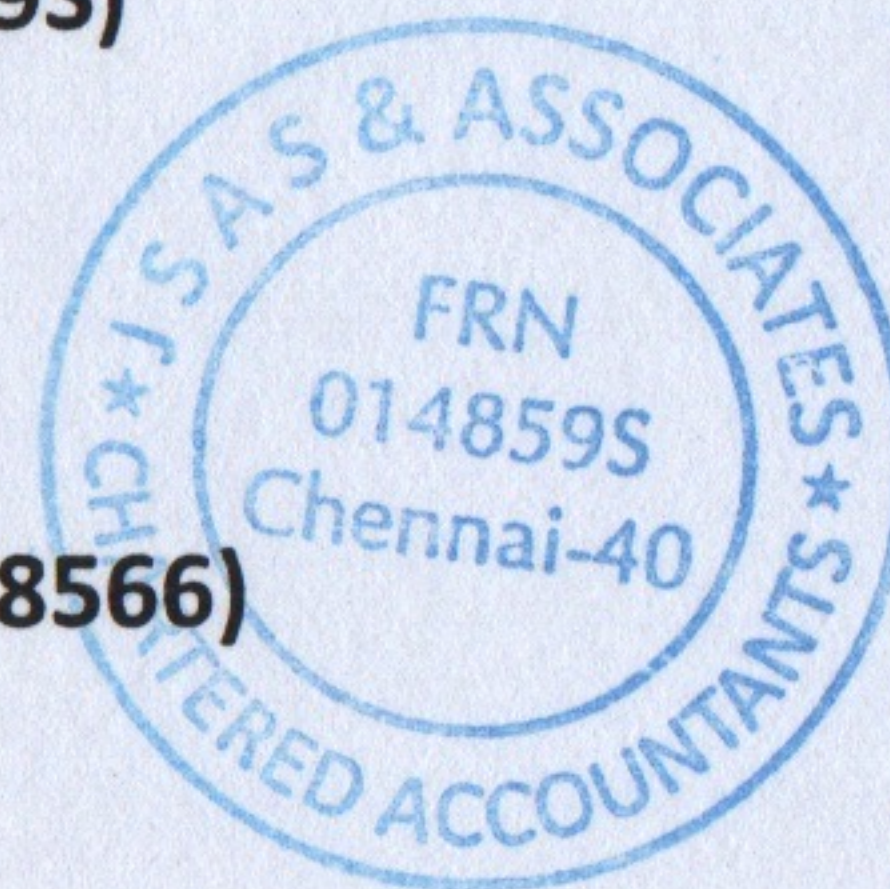
John Ravindran Moses

Partner (Membership Number: 028566)

UDIN: 23028566BGXTTK1839

Place: Chennai

Date: 02.09.2023



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For METRO MISSIONS

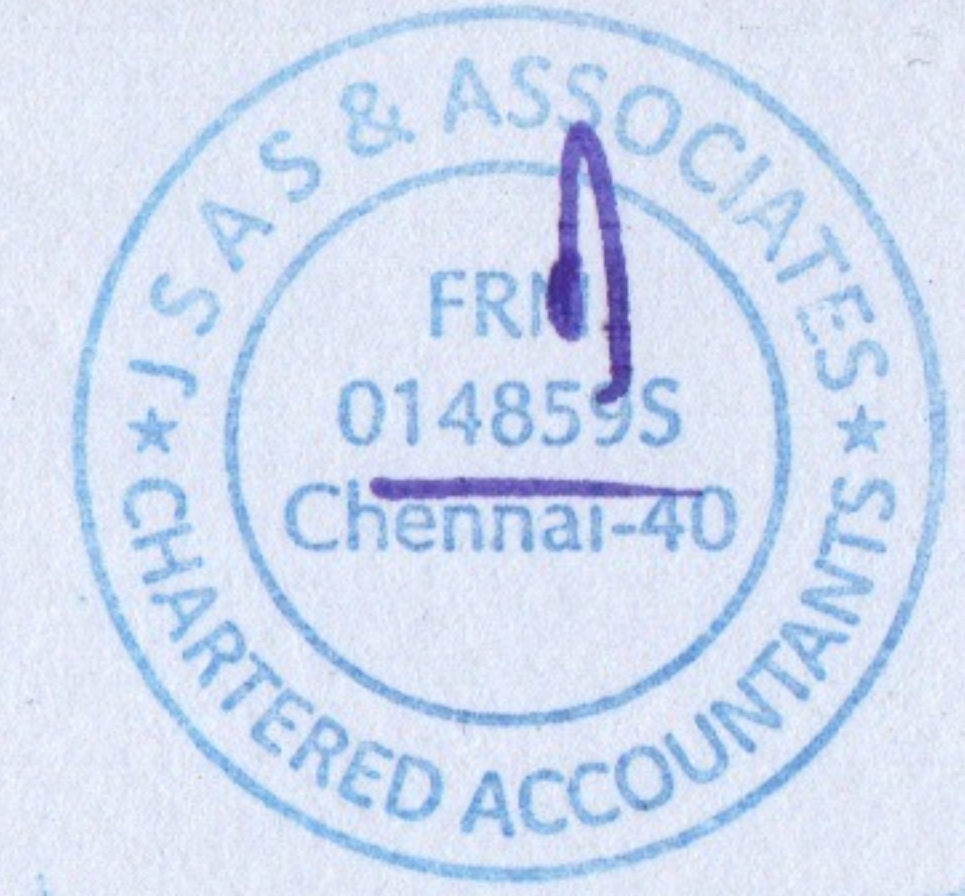
Pamela Anand
Managing Trustee

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-22	Additions		Total	Depreciation	WDV as on 31-Mar-23
				> 182 Days	< 182 Days			
1	Hero Honda	15%	56,741.40			56,741.40	8,511.21	48,230.19
2	TVS Motor	15%	9,390.91			9,390.91	1,408.64	7,982.27
3	Computer	40%	329.45			329.45	131.78	197.67
4	Training & Camp Centre Hall Construction	WIP	14,65,184.50			14,65,184.50	-	14,65,184.50
5	Tally Software	40%	2,462.40			2,462.40	984.96	1,477.44
6	Fan	15%	2,669.91			2,669.91	400.49	2,269.42
	TOTAL		15,36,778.57	-	-	15,36,778.57	11,437.07	15,25,341.50



TRUE COPY
For METRO MISSIONS
Pamela Anand
Managing Trustee