



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 2021 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 **01.04.2020** was **Rs. 13,202.57**
- (ii) foreign contribution of / worth **Rs. 18,24,654.00** was received by the association during the year **2020-2021;**
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 9,951.00** was received by the association during the financial year **2020-2021;**
- (iv) the balance of the unutilised foreign contribution with the Association at the end of the financial year **31.03.2021** was **Rs. 31,608.23**
- (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)
UDIN: 21028566AAAANK7599
Old No-92/7, New No-46/7, T Block (T-92)
5th Main Road, Anna Nagar, Chennai – 600 040.

Place: Chennai
Date: 22-10-2021

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	13,202.57		18,24,654.00 9,951.00		18,16,199.34		31,608.23	
	Total		13,202.57	-	18,34,605.00	-	18,16,199.34	-	31,608.23	-

Details of Closing Balance:

Cash on Hand	23,075.02
Cash at Bank - HDFC Bank	8,533.21
TOTAL	31,608.23

(0.00)



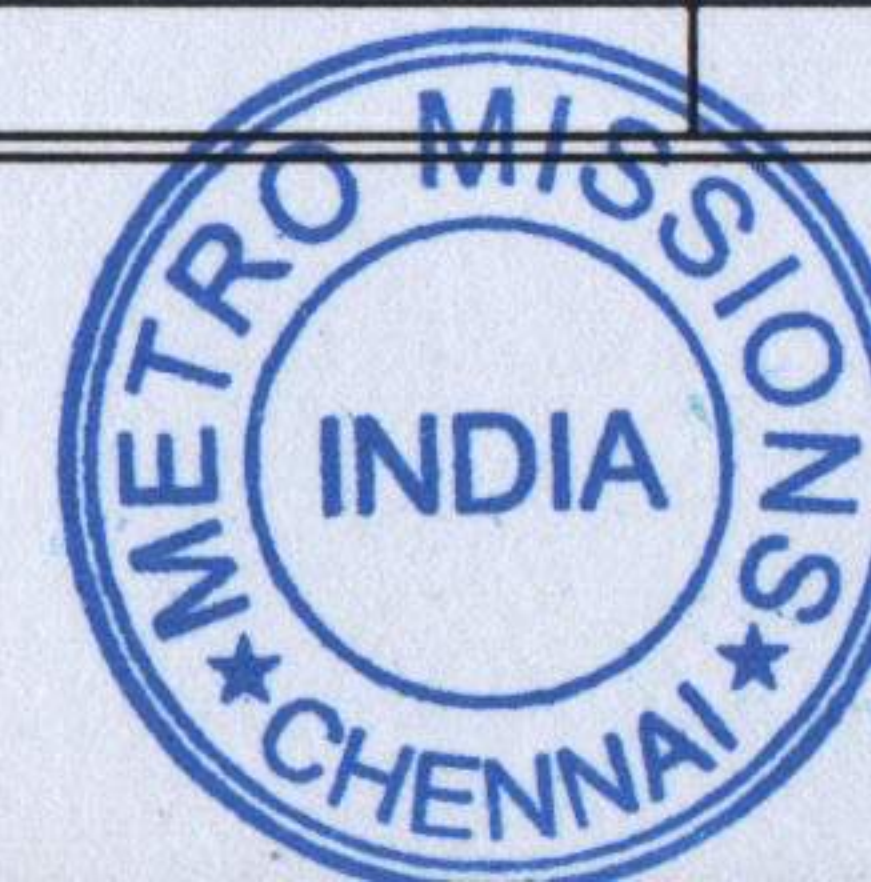
For METRO MISSIONS

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	Welfare of Child	21.05.2020	2,98,120.00	
						01.10.2020	9,38,600.00	
							Sub Total	12,36,720.00
2	New Beginings Christian Fellowship	Institutional	56, Paseo Luna, San Clemente, CA 92673, USA http://www.nbcfc.org	Social	Welfare of Child	07.09.2020	1,29,672.00	
						18.11.2020	3,28,950.00	
						04.01.2021	1,29,312.00	
							Sub Total	5,87,934.00
3	Holly Cross Anglican Church	Institutional	Inc.3836, Oak grove Road, Loganvile, GA 30052, U S A http://hclanglican.org	Social	Welfare of Child			
							Sub Total	-
4	Throne of Grace Ministries	Institutional	122, Pendant, Irvine, California - 92620, United States of America	Social	Welfare of Child			
							Sub Total	-
5	Cornerstone Fellowship	Institutional	507 South Street, Phoenixville, PA 19460, USA	Social	Welfare of Child			
							Sub Total	-
			TOTAL RECEIPTS (A)				18,24,654.00	
(ii) Individual donors above Rupees on laksh			Nil					
			TOTAL RECEIPTS (B)				-	
(iii) Individual donors below Rupees one laksh			Nil					
			TOTAL RECEIPTS ©				-	
			TOTAL RECEIPTS (A+B+C)				18,24,654.00	



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 2021

Receipts	Amount	Payments	Amount
Opening Balance:		Children Program Expenses	
Cash in Hand	11,783.52	Salary For Children Prog.Staff	10,42,893.00
Cash at Bank - HDFC Bank	1,419.05	Children Volunteer Conveyance & Honorarium	2,57,000.00
Foreign Contribution Received	18,24,654.00	Covid19 Relief Work	93,503.00
Bank Interest	9,951.00	Programme Staff Conveyance	92,210.00
Loans & Advances		Children Christmas Programme	74,852.00
EPF Payable	1,85,725.00	Children Meeting Expenses	11,998.00
ESIC Payable	37,697.00	Children Seminar Expenses	11,615.00
TDS Payable	5,613.00	Programme Staff Medical	10,000.00
		Children Poor Feeding	6,930.64
		Programme Staff Meeting	6,286.50
		Programme Staff Vehicle Maintenance	3,770.00
		Computer Maintenance	600.00
		Administration Expenses	
		EPF Employers Contribution	94,412.00
		ESIC Employers Contribution	30,607.00
		Audit Fees	29,500.00
		PF Consultant Charges	26,000.00
		TDS Returns Consulting Charges	4,765.00
		FC4 E-Filing Fees	4,720.00
		EPF Admin Charges	4,321.00
		Bank Charges	2,755.70
		IT E-Filing Fees	2,360.00
		Staff Training Expenses	2,360.00
		Electricity Charges	2,346.00
		Postage	244.00
		TDS Return E-Filing Fees	150.00
		Rounding Off	0.50
		Loans & Advances	
		EPF Payable	1,85,725.00
		ESIC Payable	37,697.00
		TDS Payable	5,613.00
		Closing Balance:	
		Cash in Hand	23,075.02
		Cash at Bank - HDFC Bank	8,533.21
Total	20,76,842.57	Total	20,76,842.57

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian

Chartered Accountants

(Firm Registration Number. 014859S)

M. John Ravindran

M. John Ravindran

Partner (Membership Number: 028566)

UDIN : 21028566AAAAKN7599



For METRO MISSIONS

Pamela Anand
Managing Trustee

Place: Chennai

Date : 22-10-2021

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 2021**

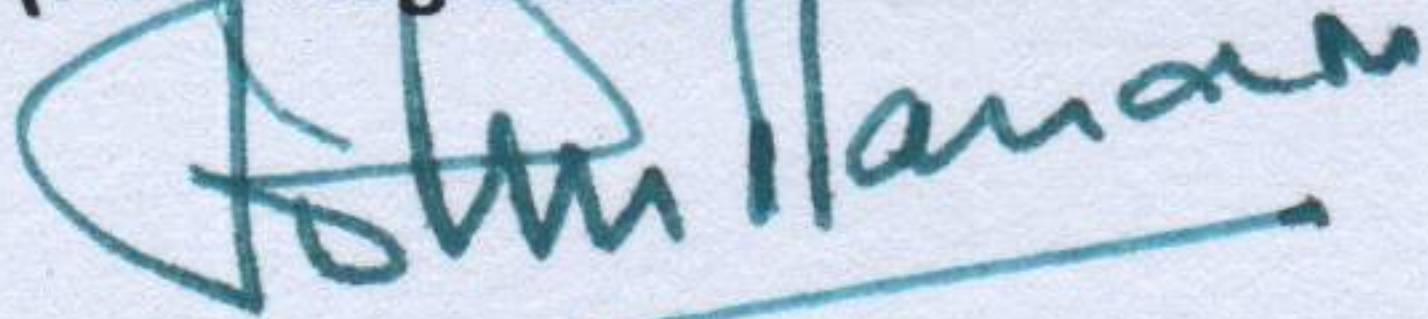
Expenditure	Amount	Income	Amount
Children Program Expenses		Foreign Contribution Received	18,24,654.00
Salary For Children Prog.Staff	10,42,893.00	Bank Interest	9,951.00
Children Volunteer Conveyance & Honorarium	2,57,000.00		
Covid19 Relief Work	93,503.00		
Programme Staff Conveyance	92,210.00		
Children Christmas Programme	74,852.00		
Children Meeting Expenses	11,998.00		
Children Seminar Expenses	11,615.00		
Programme Staff Medical	10,000.00		
Children Poor Feeding	6,930.64		
Programme Staff Meeting	6,286.50		
Programme Staff Vehicle Maintenance	3,770.00		
Computer Maintenance	600.00		
Administration Expenses			
EPF Employers Contribution	94,412.00		
ESIC Employers Contribution	30,607.00		
Audit Fees	29,500.00		
PF Consultant Charges	26,000.00		
TDS Returns Consulting Charges	4,765.00		
FC4 E-Filing Fees	4,720.00		
EPF Admin Charges	4,321.00		
Bank Charges	2,755.70		
IT E-Filing Fees	2,360.00		
Staff Training Expenses	2,360.00		
Electricity Charges	2,346.00		
Postage	244.00		
TDS Return E-Filing Fees	150.00		
Rounding Off	0.50		
Depreciation	17,386.26		
Excess of Income over Expenditure	1,019.40		
Total	18,34,605.00	Total	18,34,605.00

REFERRED TO IN MY REPORT OF EVEN

For John & Julian

Chartered Accountants

(Firm Registration Number. 014859S)



M. John Ravindran

Partner (Membership Number: 028566)

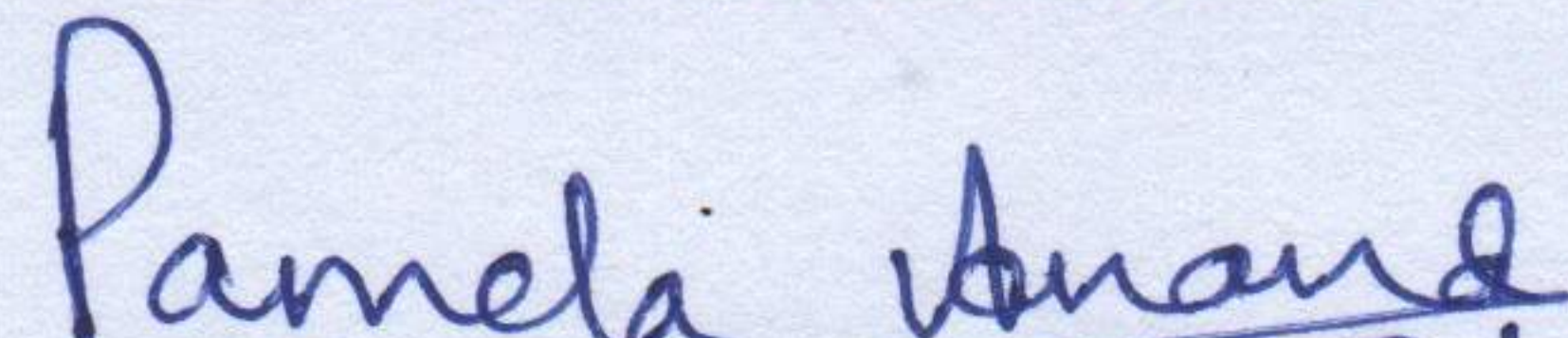
UDIN : 21028566AAAAKN7599



Place: Chennai

Date : 22-10-2021

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 2021

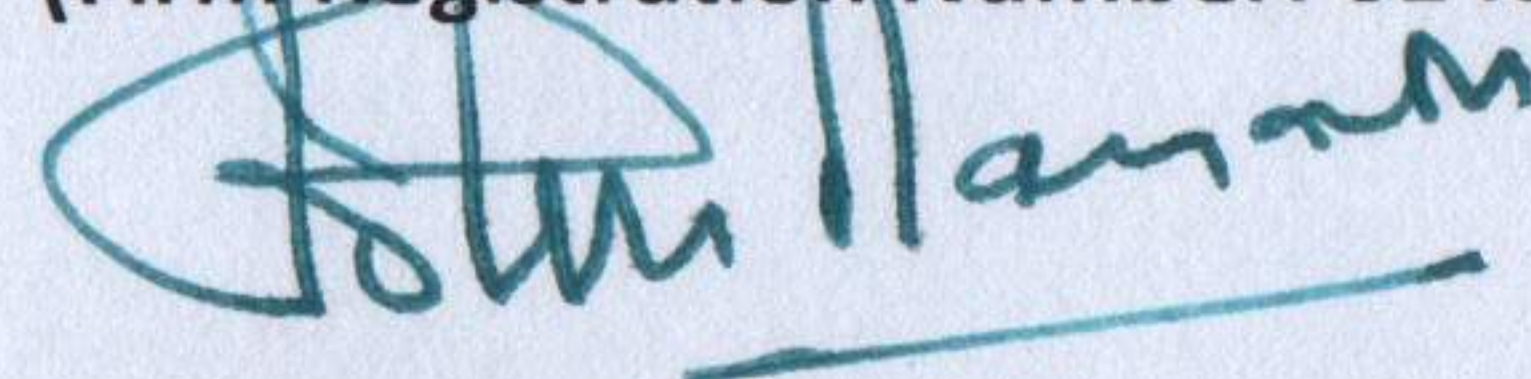
Value as at 31-Mar-20	LIABILITIES	Value as at 31-Mar-21	Value as at 31-Mar-20	ASSETS	Value as at 31-Mar-21
15,81,370.20	TRUST FUND Add: Excess of Income	15,81,370.20 1,019.40	15,82,389.60	Property, Plant & Equipment As Per Schedule	15,50,781.37
				<u>Local Account:</u> Cash in Hand	23,075.02
				Cash at Bank - HDFC Bank	8,533.21
15,81,370.20	TOTAL	15,82,389.60	15,81,370.20	TOTAL	15,82,389.60

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 : 21028566AAAAKN7599



Place: Chennai

Date : 22-10-2021

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-20	Additions		Total	Depreciation	WDV as on 31-Mar-21
				> 182 Days	< 182 Days			
1	Hero Honda	15%	78,534.82			78,534.82	11,780.22	66,754.59
2	TVS Motor	15%	12,997.80			12,997.80	1,949.67	11,048.13
3	Computer	40%	915.15			915.15	366.06	549.09
4	Training & Camp Centre Hall Construction	WIP	14,65,184.49			14,65,184.49	-	14,65,184.49
5	Tally Software	40%	6,840.00			6,840.00	2,736.00	4,104.00
6	Fan	15%	3,695.38			3,695.38	554.31	3,141.07
	TOTAL		15,68,167.63	-	-	15,68,167.63	17,386.26	15,50,781.37



For METRO MISSIONS

Pamela Anand
Managing Trustee