

AUDITOR'S REPORT

To,
The Executive Committee,
INDIA MISSIONS ASSOCIATION,
No. 38, Langford Road,
Bangalore - 560 025.

Dear Sir,

I have examined the Balance Sheet of **INDIA MISSIONS ASSOCIATION**, as on **31st March 2019** and the Income and Expenditure Account for the year ended on that date which are agreement with the books of accounts maintained by the Society and report as under :-

- a) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of the Audit.
- b) Proper books of account have been kept by the Society as far as it has appears from my explanations of these books.
- c) In my opinion and the best of my information and according to the explanation given to me, they said statement gives true and fair view.
 - (i) In case of Balance Sheet of the state of affairs of the above mentioned Society as on **31st March 2019**.
 - (ii) In the case of Income and Expenditure Account of the **SURPLUS** of the Society for the year ended **31st March 2019**.

PLACE: CHENNAI
DATE : 07.08.2019



Jebasingh Jothi

JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 19026169AAAALL8811

INDIA MISSIONS ASSOCIATION
NO.38, LANGFORD ROAD, BANGALORE - 560 025
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		
Opening Balance	22029173.02		(As Per Schedule - I)		18896425.90
Add: Gift in Kind	45000.00		DEPOSITS		
	22074173.02	24395326.33	(As Per Schedule - II)		2400.00
Add: Excess of Income over Expenditure	2321153.31		Fixed Deposit		
		5500.00	(As Per Schedule - III)		5203078.36
Current Liabilities			LOANS & ADVANCES		
TDS on Salary	4500.00		(As per Schedule - IV)		183500.00
Professional Tax	1000.00		CURRENT ASSETS		
			Foreign Contribution A/c		
			Cash in Hand	21499.00	
			Cash at Bank (Indian Bank)	30600.76	
			Cash at Bank (ICICI Bank)	422.61	52522.37
			Local Contribution A/c		
			Cash In Hand	596.00	
			Cash at Bank (Bank of Maharashtra)	11399.63	
			Cash at Bank (ICICI Bank)	27932.07	39927.70
			TDS Refund 16-17	3755.00	
			TDS Refund 18-19	19217.00	22972.00
TOTAL		24400826.33	TOTAL		24400826.33

PLACE : CHENNAI
DATE : 07-08-2019

VIDE MY REPORT OF EVENTDATE ANNEXED HERETO

For INDIA MISSIONS ASSOCIATION



General Secretary

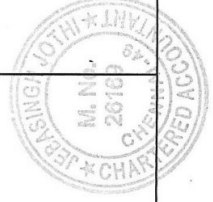


JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 19026169AAAA118811

INDIA MISSIONS ASSOCIATION
NO.38, LANGFORD ROAD, BANGALORE - 560 025

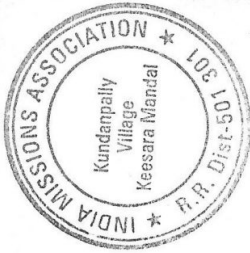
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Education Programmes Expenses					
Education Programmes Expenditure	2285378.00		By Foreign Contribution	7430596.25	
Salary & Casual Wages	1871737.00		By Bank Interest	57680.00	
Honorarium	324200.00		By Fixed Deposit Interest	53516.00	
Members Relations	72736.00		By Local Contribution	1147885.00	
Accommodation Building Maintenance Charges	27123.00	4581174.00	By Membership Contributions	614988.20	9304665.45
To Administrative Expenses			By FD Accrued Interest		138390.36
Salary - Finance Manager	17746.00				
EPF Employer's Contribution	107018.00				
Electricity Charges	243012.00				
Office Maintenance	44742.00				
Travelling & Conveyance	60758.00				
Computer Maintenance	14497.00				
Postage & Courier	24042.00				
PF-Admin Charges	6224.00				
Audit Fee	20000.00				
Printing & Stationery	113128.00				
Telephone / Internet Charges	41046.00				
Staff Welfare & Insurance Paid	43000.00				
Legal Charges	2600.00				
Generator Maintenance	8000.00				
Repairs & Maintenance	47079.00				
TDS Filing Charges	2300.00				
Campus Maintenance	9611.00				
Building Maintenance	76669.00				
MUT Paid	12800.00				
Vehicle Maintenance	9920.00				
Property Tax	56914.00				
Bank Charges	2899.50				
Vehicle Insurance	11703.00				
Hospitality	2687.00				
To Depreciation		978395.50			
		1562333.00			



To Excess of Income over Expenditure	2321153.31		
	9443055.81		9443055.81

PLACE: CHENNAI
DATE : 07-08-2019



For INDIA MISSIONS ASSOCIATION
[Signature]
General Secretary

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO



[Signature]
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 19026169AAAAALL8811