

## AUDITOR'S REPORT

To

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

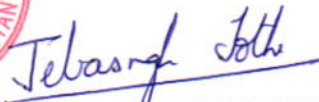
Sir,

I have examined the Balance Sheet of **INDIA MISSIONS ASSOCIATION** as on **31<sup>st</sup> March 2020** and the Income and Expenditure Account for the year ended **31<sup>st</sup> March 2020** 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 my Audit.
- (b) Proper books of accounts have been kept by the Society as far it appears from my examination of these books.
- (c) In my opinion and to the best of my information and according to the explanations given to me the said accounts give a true and fair view subject to the comment below:
- (i) In case of Balance Sheet of the state of affairs of the Society as on **31<sup>st</sup> March 2020**.
- (ii) In case of Income and Expenditure Account of the **SURPLUS** of the Society for the year ended **31<sup>st</sup> March 2020**.

PLACE: CHENNAI  
DATE : 11.09.2020



  
**JEBASINGH JOTHI**  
CHARTERED ACCOUNTANT  
UDIN.NO. 20026169AAAAIE2621

**INDIA MISSIONS ASSOCIATION**  
**NO.38, LANGFORD ROAD, BANGALORE - 560 025**  
**CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2020**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b><u>GENERAL FUND</u></b>			<b><u>FIXED ASSETS</u></b>		
Opening Balance	24395326.33		(As Per Schedule - I)		18059767.90
	24395326.33		<b><u>DEPOSITS</u></b>		
<b><u>Add:</u></b> Excess of Income over Expenditure	1537066.79	25932393.12	(As Per Schedule - II)		2400.00
			<b><u>Fixed Deposit</u></b>		
			(As Per Schedule - III)		7369795.36
			FD Accrued Interest		62026.00
			<b><u>LOANS &amp; ADVANCES</u></b>		
			(As per Schedule - IV)		0.00
			<b><u>CURRENT ASSETS</u></b>		
			<b><u>Foreign Contribution A/c</u></b>		
			Cash in Hand	136.00	
			Cash at Bank (Indian Bank)	54333.07	
			Cash at Bank (ICICI Bank)	14581.61	69050.68
			<b><u>Local Contribution A/c</u></b>		
			Cash In Hand	14775.00	
			Cash at Bank (Bank of Maharashtra)	18139.83	
			Cash at Bank (ICICI Bank)	283276.35	316191.18



			TDS Refund 19-20	33945.00	
			TDS Refund 18-19	19217.00	53162.00
		25932393.12	TOTAL		25932393.12
TOTAL					

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

PLACE : CHENNAI  
DATE :11-09-2020



*Jebasingh Jothi*  
**JEBASINGH JOTHI**  
**CHARTERED ACCOUNTANT**  
**UDIN: 20026169AAAAIE2621**

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

SCHEDULE - I - CONSOLIDATED FIXED ASSETS AS ON 31st MARCH 2020

SNO	PARTICULARS	W D V AS ON 01.04.2019	ADDITIONS		DELETION	TOTAL as on 31.03.2020	RATE OF DEP.	AMOUNT OF DEPRECIATIO N	WDV AS ON 31.03.2020
			BEFORE SEP	AFTER SEP					
	<b><u>Foreign Contribution A/c</u></b>								
1	Land	5721777.80				5721777.80	0%	0.00	5721777.80
2	Land at Bangalore	10000.00				10000.00	0%	0.00	10000.00
3	Building - I	3454660.77				3454660.77	10%	345466.00	3109194.77
4	Building - II	3649444.67				3649444.67	10%	364944.00	3284500.67
5	Building - III	3608764.66				3608764.66	10%	360876.00	3247888.66
6	Furniture & Fittings	187737.00		280916.00		468653.00	10%	32820.00	435833.00
7	Digital Xerox Machine	11057.00			11057.00	0.00	15%		0.00
8	Digital Xerox Machine II			64490		64490.00	15%	4837.00	59653.00
9	Air conditioner & Other Equiptm	158058.00				158058.00	15%	23709.00	134349.00
10	Equipments	60528.00	13600.00	48600.00		122728.00	15%	14764.00	107964.00
11	Generator	343629.00				343629.00	15%	51544.00	292085.00
12	Low Tension Voltage Equipment	240937.00				240937.00	15%	36141.00	204796.00
13	LCD Projector	24565.00				24565.00	15%	3685.00	20880.00
14	Computers	47240.00		15750.00		62990.00	40%	22046.00	40944.00
15	Honda Activa	62000.00				62000.00	30%	18600.00	43400.00
	<b><u>Local Contribution A/c</u></b>								
16	Land	50000.00				50000.00	0%	0.00	50000.00
17	Building I	288469.00				288469.00	10%	28847.00	259622.00
18	Building II	26237.00				26237.00	10%	2624.00	23613.00
19	Building III	360709.00				360709.00	10%	36071.00	324638.00
20	Furniture & Fittings	91085.00				91085.00	10%	9109.00	81976.00
21	Equipments	12236.00				12236.00	15%	1835.00	10401.00
22	Maruthi EECO	296731.00				296731.00	15%	44510.00	252221.00
23	Media Equipments	121282.00				121282.00	15%	18192.00	103090.00
24	Computers & Accessories	39528.00				39528.00	40%	15811.00	23717.00



24	Inverter & Battery	29750.00				29750.00	15%	4463.00	25287.00
25	Air Conditioners		207500			207500.00	15%	15563.00	191937.00
	TOTAL	18896425.90	617256.00	11057.00	19516224.90			1456457.00	18059767.90

/IDE MY REPORT OF EVEN DATE ANNEXED HERETO

PLACE : CHENNAI

DATE :11-09-2020



*Jebasingh Jothi*

JEBASINGH JOTHI

CHARTERED ACCOUNTANT

UDIN: 20026169AAAAAIE2621

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

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To <u>Education Programmes Expenses</u></b>			By Foreign Contribution	9643955.99	
Education Programmes Expenditure	4953147.20		By Bank Interest	64641.30	
Salary & Casual Wages	1834600.00		By Fixed Deposit Interest	328417.00	
Honorarium	333800.00		By Membership Contributions	642000.00	
Accommodation Building Maintenance Char	733683.76	7855230.96	By Donations	1434674.28	12113688.57
<b>To <u>Administrative Expenses</u></b>			By FD Accrued Interest		181133.00
EPF Employer's Contribution	95892.00				
Electricity Charges	266890.00				
Office Maintenance	47881.00				
Travelling & Conveyance	43952.00				
Computer Maintenance	18450.00				
Postage & Courier	20532.00				
Loss On Sale of Asset	1057.00				
PF-Admin Charges	10506.00				
Audit Fee	41015.00				
Printing & Stationery	22747.00				
Seminar & Conference	412424.00				
Campus Maintenance	11307.00				
Vision City IMA	26199.00				
Telephone Charges	46002.00				
Hospitality	8317.00				
Staff Welfare & Insurance Paid	4000.00				
Legal Charges	7900.00				
Generator Maintenance	2000.00				
Repairs & Maintenance	168288.00				
MUT Paid	11500.00				



Vehicle Maintenance	19219.00			
Property Tax	158690.00			
Bank Charges	1298.82	1446066.82		
To Depreciation		1456457.00		
To Excess of Income over Expenditure		1537066.79		
<b>TOTAL</b>		<b>12294821.57</b>	<b>TOTAL</b>	<b>12294821.57</b>

PLACE : CHENNAI

DATE :11-09-2020

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO



*Jebasingh Jothi*

**JEBASINGH JOTHI**  
**CHARTERED ACCOUNTANT**  
**UDIN: 20026169AAAAIE2621**

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

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To <u>Opening Balance</u></b>			<b>By <u>Education Programmes Expenses</u></b>		
<b><u>Foreign Contribution A/c</u></b>			Education Programmes Expenditure	4953147.20	
Cash in Hand	21499.00		Salary & Casual Wages	1840100.00	
Cash at Bank (Indian Bank)	30600.76		Honorarium	333800.00	
Cash at Bank (ICICI Bank)	422.61	52522.37	Accommodation Building Maintenance Charge	733683.76	7860730.96
<b><u>Local Contribution A/c</u></b>			<b>By <u>Administrative Expenses</u></b>		
Cash In Hand	596.00		EPF Employer's Contribution	95892.00	
Cash at Bank (Bank of Maharashtra)	11399.63		Electricity Charges	266890.00	
Cash at Bank (ICICI Bank)	27932.07	39927.70	Office Maintenance	47881.00	
To Foreign Contribution	9643955.99		Travelling & Conveyance	43952.00	
To Bank Interest	64641.30		Computer Maintenance	18450.00	
To Fixed Deposit Interest	316911.00		Postage & Courier	20532.00	
To Membership Contributions	642000.00		PF-Admin Charges	10506.00	
To Donations	1434674.28	12102182.57	Audit Fee	41015.00	
<b>To <u>Deposits (Asset)</u></b>			Printing & Stationery	22747.00	
FD Matured		4979951.00	Seminar & Conference	412424.00	
<b>To <u>Loans &amp; Advances:</u></b>			Campus Maintenance	11307.00	
Advance - Elavarasan	17500.00		Vision City IMA	26199.00	
Advance - Meyikumzuk	16000.00		Telephone Charges	46002.00	
Advance - Rev.Wati	150000.00	183500.00	Hospitality	8317.00	
<b>To Sale of Asset</b>		10000.00	Staff Welfare & Insurance Paid	4000.00	
			Legal Charges	7900.00	
			Generator Maintenance	2000.00	
			Repairs & Maintenance	168288.00	
			MUT Paid	11500.00	
			Vehicle Maintenance	19219.00	



