

## 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 2021** and the Income and Expenditure Account for the year ended **31<sup>st</sup> March 2021** 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 2021**.
  - (ii) In case of Income and Expenditure Account of the **DEFICIT** of the Society for the year ended **31<sup>st</sup> March 2021**.

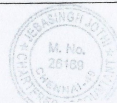
PLACE: CHENNAI  
DATE : 20.09.2021



*Jebasingh Jothi*  
JEBASINGH JOTHI  
CHARTERED ACCOUNTANT  
UDIN.NO. 21026169AAAAZL2868

INDIA MISSIONS ASSOCIATION  
NO.38, LANGFORD ROAD, BANGALORE - 560 025  
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	25932392.12		(As Per Schedule - I)		17784484.90
Add: Gift in Kind	68440.00		<b>DEPOSITS</b>		
	26000832.12		Gas Deposit		2400.00
Less: Excess of Expenditure Over Income	1735342.00	24265490.12	<b>Fixed Deposit</b>		
			(As Per Schedule - II)		6269795.36
<b>Loans &amp; Advances</b>			FD Accrued Interest	62026.00	
Car Loan Received		630000.00	Add: During the year interest	208587.03	270613.03
<b>Duties &amp; Taxes</b>			<b>CURRENT ASSETS</b>		
EPF Payable	16858.00		<b>Foreign Contribution A/c</b>		
TDS 194J	2100.00	18958.00	Cash in Hand	3927.00	
			Cash at Bank (Indian Bank)	65645.84	
			Cash at Bank (ICICI Bank)	36145.61	105718.45
			<b>Local Contribution A/c</b>		
			Cash In Hand	10734.00	
			Cash at Bank (Bank of Maharashtra)	107866.03	
			Cash at Bank (ICICI Bank)	303159.35	421759.38



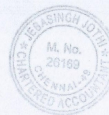
			TDS Refund 18-19	19217.00	
			Less: TDS Refund	19217.00	0.00
			TDS Refund 19-20		33945.00
			TDS Refund 20-21		25732.00
TOTAL					24914448.12
			TOTAL		24914448.12

PLACE : CHENNAI  
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VIDE MY REPORT OF EVEN DATE ANNEXED HERETO



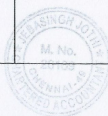
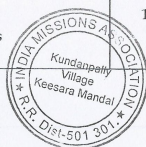
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*Handwritten signature: Jebasingh Jothi*  
**JEBASINGH JOTHI**  
 CHARTERED ACCOUNTANT  
 UDIN: 21026169AAAAZL2868

INDIA MISSIONS ASSOCIATION  
NO.38, LANGFORD ROAD, BANGALORE - 560 025  
SCHEDULE - I - CONSOLIDATED FIXED ASSETS AS ON 31st MARCH 2021

SNO	PARTICULARS	W D V AS ON 01.04.2020	ADDITIONS		DELETION	TOTAL as on 31.03.2021	RATE OF DEP.	AMOUNT OF DEPRECIATIO N	WDV AS ON 31.03.2021
			BEFORE SEP	AFTER SEP					
<b>Foreign Contribution A/c</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	3109194.77				3109194.77	10%	310919.00	2798275.77
4	Building - II	3284500.67				3284500.67	10%	328450.00	2956050.67
5	Building - III	3247888.66				3247888.66	10%	324789.00	2923099.66
6	Furniture & Fittings	435833.00			2800.00	433033.00	10%	43583.00	389450.00
7	Digital Xerox Machine II	59653.00				59653.00	15%	8948.00	50705.00
8	Air conditioner & Other Equipment	134349.00				134349.00	15%	20152.00	114197.00
9	Equipments	102067.00	8501.00			110568.00	15%	16585.00	93983.00
10	Generator	292085.00				292085.00	15%	43813.00	248272.00
11	Low Tension Voltage Equipment	204796.00				204796.00	15%	30719.00	174077.00
12	LCD Projector	20880.00				20880.00	15%	3132.00	17748.00
13	Computers	40944.00				40944.00	40%	16378.00	24566.00
14	Honda Activa	43400.00				43400.00	30%	13020.00	30380.00
<b>Local Contribution A/c</b>									
15	Land	50000.00				50000.00	0%	0.00	50000.00
16	Building I	259622.00				259622.00	10%	25962.00	233660.00
17	Building II	23613.00				23613.00	10%	2361.00	21252.00
18	Building III	324638.00				324638.00	10%	32464.00	292174.00
19	Furniture & Fittings	81976.00		12250.00		94226.00	10%	8810.00	85416.00
20	Equipments	16297.00		18500.00		34797.00	15%	3832.00	30965.00
21	Maruthi EECO	252221.00				252221.00	15%	37833.00	214388.00
22	Media Equipments	103090.00				103090.00	15%	15464.00	87626.00
23	Computers & Accessories	23717.00				23717.00	40%	9487.00	14230.00



24	Inverter & Battery	25287.00				25287.00	15%	3793.00	21494.00
25	Air Conditioners	191937.00				191937.00	15%	28791.00	163146.00
25	Maruthi Vitara Brezza VXI			1037165.00		1037165.00	15%	77787.00	959378.00
25	Water Purifier		68440.00			68440.00	15%	10266.00	58174.00
<b>TOTAL</b>		<b>18059766.90</b>	<b>76941.00</b>	<b>1067915.00</b>	<b>2800.00</b>	<b>19201822.90</b>		<b>1417338.00</b>	<b>17784484.90</b>

PLACE : CHENNAI

DATE : 20.09.2021

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO



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*Jebasingh Jothi*  
**JEBASINGH JOTHI**  
**CHARTERED ACCOUNTANT**  
**UDIN: 1026169AAAAZL2868**

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Education Programmes Expenses</b>			By Foreign Contribution	3239850.90	
Education Programmes Expenditure	379488.00		By Bank Interest	21641.00	
Salary & Casual Wages	2474922.00		By Fixed Deposit Interest	107803.00	
Honorarium	48000.00		By Membership Contributions	607000.00	
Society Registration	30000.00		By Donations	354419.00	
Relief Expenses	1028775.00		By Interest On IT Refund	1343.00	4332056.90
Accommodation Building Maintenance Charges	24260.00	3985445.00	By FD Accrued Interest		234319.03
<b>To Project Expenses</b>					
Campus Maintenance	34522.00				
Computer Maintenance	7635.00				
Repairs & Maintenance	67597.00				
Vision City IMA	64875.00				
Conference & Programme Expenses	13161.00				
Salary	7000.00				
Legal Charges	1550.00				
Vehicle Insurance	8816.00				
Vehicle Maintenance	22779.00	227935.00			
<b>To Administrative Expenses</b>					
EPF Employer's Contribution	110522.00				
Electricity Charges	171099.00				
Office Maintenance	37401.00				
Travelling & Conveyance	24345.00				
Computer Maintenance	6800.00				
Postage & Courier	2620.00				
PF-Admin Charges	9753.00				



Audit Fees	38940.00			
Telephone Charges	31876.00			
Hospitality	7896.00			
Vision City Maintenance	4160.00			
Generator Maintenance	1530.00			
MUT Paid	12050.00			
Vehicle Maintenance	7567.00			
Property Tax	73596.00			
Campus Maintenance	6800.00			
Bank Charges	178.93			
Printing & Stationery	7688.00			
Staff Welfare & Insurance	116178.00	670999.93		
To Depreciation		1417338.00	By Excess of Expenditure Over Income	1735342.00
<b>TOTAL</b>		<b>6301717.93</b>	<b>TOTAL</b>	<b>6301717.93</b>

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INDIA MISSIONS ASSOCIATION  
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CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To <b>Opening Balance</b>				By <b>Education Programmes Expenses</b>			
<b>Foreign Contribution A/c</b>				Education Programmes Expenditure	379488.00		
Cash in Hand	136.00			Salary & Casual Wages	2466493.00		
Cash at Bank (Indian Bank)	54333.07			Honorarium	48000.00		
Cash at Bank (ICICI Bank)	14581.61	69050.68		Society Registration	30000.00		
				Relief Expenses	1028775.00		
<b>Local Contribution A/c</b>				Accommodation Building Maintenance Charges	24260.00	3977016.00	
Cash In Hand	14775.00			By <b>Project Expenses</b>			
Cash at Bank (Bank of Maharashtra)	18139.83			Campus Maintenance	34522.00		
Cash at Bank (ICICI Bank)	283276.35	316191.18		Computer Maintenance	7635.00		
To Foreign Contribution	3239850.90			Repairs & Maintenance	67597.00		
To Bank Interest	21641.00			Vision City IMA	64875.00		
To Fixed Deposit Interest	107803.00			Conference & Programme Expenses	13161.00		
To Membership Contributions	607000.00			Salary	7000.00		
To Donations	354419.00			Legal Charges	1550.00		
To Interest on IT Refund	1343.00	4332056.90		Vehicle Insurance	8816.00		
				Vehicle Maintenance	22779.00		227935.00
To <b>Deposits (Asset)</b>				By <b>Administrative Expenses</b>			
FD Matured		2000000.00		EPF Employer's Contribution	102093.00		
To TDS Refunded		19217.00		Electricity Charges	171099.00		
To Sale of Asset		2800.00		Office Maintenance	37401.00		
				Travelling & Conveyance	24345.00		
				Computer Maintenance	6800.00		





			By <u>Closing Balance</u>		
			<u>Foreign Contribution A/c</u>		
			Cash In Hand	3927.00	
			Cash at Bank (Indian Bank)	65645.84	
			Cash at Bank (ICICI Bank)	36145.61	105718.45
			<u>Local Contribution A/c</u>		
			Cash In Hand	10734.00	
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			<b>TOTAL</b>		
		7437755.76	<b>TOTAL</b>		7437755.76

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