

AUDITOR'S REPORT

To
INDIAN MISSIONS ASSOCIATION,
NO.38, LANGFORD ROAD,
BANGLORE-560 025

Sir,

I have examined the Balance Sheet of **INDIAN MISSIONS ASSOCIATIONS** as on **31st March 2022** and the Income Expenditure Account for the year ended **31st March 2022** 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 31st March 2022.
 - ii. In case of Income and Expenditure Account of the **SURPLUS** of the Society for the year ended 31st March 2022.

PLACE: CHENNAI
DATE: 08.08.2022



Jebasingh Jothi
JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN 22026169APABEV9597

INDIA MISSIONS ASSOCIATION
NO.38, LANGFORD ROAD, BANGALORE - 560 025
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	24265490.12		(As Per Schedule - I)		16873466.90
<u>Add: Excess of Income over Expenditure</u>	988275.92				
	25253766.04		<u>DEPOSITS</u>		
Less: Prior Period Adjustment(FD)	170951.22	25082814.82	Gas Deposit		2400.00
			<u>Fixed Deposit</u>		
<u>Current Liabilities</u>		8429.00	(As Per Schedule - II)		4883961.39
EPF Staff Contribution					
			<u>CURRENT ASSETS</u>		
<u>Loans</u>		490998.00	<u>Foreign A/c</u>		
Car Loan			Cash in Hand	531.00	
			Cash at Bank (Indian Bank)	74689.61	
			Cash at Bank (ICICI Bank)	5457.71	
			Cash at Bank (SBI)	3260482.99	3341161.31
			<u>Local A/c</u>		
			Cash In Hand	16335.00	
			Cash at Bank (Bank of Maharashtra)	74937.23	
			Cash at Bank (ICICI Bank)	343026.99	434299.22
			TDS Refund 20-21	25732.00	
			TDS - 2021-22	21221.00	46953.00
TOTAL		25582241.82	TOTAL		25582241.82

PLACE : CHENNAI
DATE : 08-08-2022

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

Jeebasngh Jothi
JEEBASNGH JOTHI
CHARTED ACCOUNTANT
UDIN:22026169APABEV9597



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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To <u>Education Programmes Expenditure</u>					
Education Programmes Expenditure	1415706.00		<u>By Donations/Membership</u>		
Salary & Casual Wages	1928385.00		Foreign Donation	9173549.59	
Honorarium	431000.00		Membership Donation	480997.64	
Children Education	598028.00		Donations	645256.00	10299803.23
Member Care Covid Relief	2309000.00		<u>By Other Income</u>		
IMA Bangalore Society	24000.00		Bank Interest	131484.40	
Relief	102397.00		FD Interest	212893.22	
			Interest on IT Refund	2715.00	
To <u>Project Expenses</u>					
Campus Maintenance	27677.00				
Computer Maintenance	7920.00				
Generator Maintenance	4492.00				
Staff Rent	192000.00				
Hospitality	4499.00				
Vehicle Maintenance	9298.00				
Vehicle Insurance	9190.00				
Conference/Program	42165.00				
Travelling & Conveyance	50222.00				
Inteest On Car Loan	46734.00				
Vision City IMA	29922.00	424119.00			
To <u>Administrative Expenses</u>					
EPF Employer's Contribution	104119.00				
Electricity Charges	197474.00				
Office Maintenance	129384.00				
Travelling & Conveyance	48145.00				
Computer Maintenance	18050.00				
Postage & Courier	7367.00				
PF-Admin Charges	11186.00				
Audit Fee	38940.00				
Printing & Stationery	17177.00				
Telephone Charges	33252.00				
Hospitality	2423.00				

Staff Welfare & Insurance Paid	257719.00			
Legal Charges	22490.00			
Generator Maintenance	2067.00			
Repairs & Maintenance	28767.00			
MUT Paid	11000.00			
Vehicle Maintenance	22307.00			
Property Tax	72797.00			
Bank Charges	10878.93			
Auditor Honorarium & Other Expenses	10000.00			
Water Charges	495.00			
Interest on IDS	63.00		1046100.93	
To Depreciation			1379884.00	
To Excess of Income over Expenditure			988275.92	
			10646895.85	10646895.85

PLACE : CHENNAI
DATE :08-08-2022

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

Jebasingh Jothi

JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDI:22026169APABEV9597



INDIA MISSIONS ASSOCIATION
NO.38, LANGFORD ROAD, BANGALORE - 560 025
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Education/Covid Programmes Expenses		
<u>Foreign A/c</u>			Education Programmes Expenditure		1415706.00
Cash in Hand	3927.00		Salary & Casual Wages		1936814.00
Cash at Bank (Indian Bank)	65645.84		Honorarium		431000.00
Cash at Bank (ICICI Bank)	36145.61	105718.45	Children Education		598028.00
To Local A/c			Member Care Covid Relief		2309000.00
Cash In Hand	10734.00		IMA Bangalore Society		24000.00
Cash at Bank (Bank of Maharashtra)	107866.03		Relief		102397.00
Cash at Bank (ICICI Bank)	303159.35	421759.38	By Project Expenses		6816945.00
To Donations/Membership			Campus Maintenance		27677.00
Foreign Donation	9173549.59		Computer Maintenance		7920.00
Membership Donation	480997.64		Generator Maintenance		4492.00
Donations	645256.00	10299803.23	Staff Rent		192000.00
To Other Income			Hospitality		4499.00
Bank Interest	131484.40		Vehicle Maintenance		9298.00
Fixed Deposit Interest Received	227168		Vehicle Insurance		9190.00
Interest on IT Refund	13457.00	372109.40	Conference/Program		42165.00
			Travelling & Conveyance		50222.00
			Inteest On Car Loan		46734.00
			Vision City IMA		29922.00
To Deposits (Asset)			By Administrative Expenses		
FD Matured		3450000.00	EPF Employer's Contribution		104119.00
			Electricity Charges		197474.00
To Current Asset			Office Maintenance		129384.00
Income Tax Refund Received		23203.00	Travelling & Conveyance		48145.00
			Computer Maintenance		18050.00
			Postage & Courier		7367.00
			PF-Admin Charges		11186.00
			Audit Fee		38940.00
			Printing & Stationery		17177.00
			Telephone Charges		33252.00
			Hospitality		2423.00
					424119.00

		<p>Staff Welfare & Insurance Paid Legal Charges Generator Maintenance Repairs & Maintenance MUT Paid Vehicle Maintenance Property Tax Bank Charges Auditor Honorarium & Other Expenses Water Charges Interest on TDS</p> <p>By <u>Fixed Asset</u> Computer Generator Equipments Building - II</p> <p>By <u>Deposits (Asset)</u> Fixed Deposit</p> <p>By Car Loan Repayment</p> <p>By TDS Paid</p> <p>By <u>Closing Balance</u> <u>Foreign A/c</u> Cash in Hand Cash at Bank (Indian Bank) Cash at Bank (ICICI Bank) Cash at Bank (SBI)</p>	<p>257719.00 22490.00 2067.00 28767.00 11000.00 22307.00 72797.00 10878.93 10000.00 495.00 63.00</p> <p>31099.00 11700.00 24299.00 401768.00</p> <p>531.00 74689.61 5457.71 3260482.99</p>	<p>1046100.93</p> <p>468866.00</p> <p>2000000.00</p> <p>139002.00</p> <p>2100.00</p> <p>3341161.31</p>
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