

# INTER-MISSION CARE AND REHABILITATION SOCIETY

Registration No: F-18607(Mumbai)/23-10-1996

## BALANCE SHEET AS AT 31ST MARCH 2018

	Note No.	31st March 2018		31st March 2017	
		Rupees	Rupees	Rupees	Rupees
<b>PROPERTIES AND ASSETS</b>					
Fixed Assets	03		83,00,671		82,63,657
Investment in Fixed Deposits with Bank			3,99,519		3,81,310
Tax Deducted At Source			96,660		96,660
Loans & Advances	04		23,166		69,521
Amount Recoverable	05		4,150		4,150
Deposits	06		14,789		14,789
Interest Accrued			14,814		15,037
Cash And Bank Balances	07		2,14,022		5,74,716
			<b>90,67,791</b>		<b>94,19,840</b>
<b>FUNDS AND LIABILITIES</b>					
Trust Corpus			1,20,90,308		1,20,90,308
Endowment Fund			50,000		50,000
Liabilities for Expenses	08		30,65,513		16,30,379
Income & Expenditure Account:					
Per last Balance Sheet		(43,50,847)		(20,95,748)	
Deficit for the year		(17,87,183)	(61,38,030)	(22,55,099)	(43,50,847)
			<b>90,67,791</b>		<b>94,19,840</b>

Notes 1 to 18 form an integral part of these Financial Statements

Per our Report of even date

For R. K. KHANNA & ASSOCIATES  
Chartered Accountants  
(Firm Regn No.105082W)

MOHAMMED OBAID ANSARI  
Partner  
(Membership No.116304)

Mumbai ;  
Date : 10th August 2018



*U Ubale*  
DR. USHA UBALE  
Chairman

*T Gaikwad*  
TIMOTHY S GAIKWAD  
Secretary

*A Rangayya*  
AVINASH RANGAYYA  
Trustee

# INTER-MISSION CARE AND REHABILITATION SOCIETY

Registration No. F-18607(Mumbai)/23-10-1996

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

	Note No.	2017-18		2016-17	
		Rupees	Rupees	Rupees	Rupees
<b>INCOME</b>					
Donations	09		48,29,714		56,90,352
Interest	10		45,604		78,250
Miscellaneous Income			4,12,020		1,68,080
			<b>52,87,338</b>		<b>59,36,682</b>
<b>EXPENDITURE</b>					
Establishment Expenses	11		25,14,241		29,30,842
Expenditure On Objects					
Day Care & Education Centre	12	5,09,044		5,98,994	
Children's Home	13	19,83,333		24,25,983	
Pavement Relief-Work	14	2,06,508		2,00,450	
Street Children Work (Joy Club)	15	-		55,318	
Health Care	16	3,55,137		5,27,290	
Children Medical Care (Ankur)	17	14,14,633		13,15,718	
Community Development	18	91,625	45,60,280	1,37,185	52,60,939
			<b>70,74,521</b>		<b>81,91,781</b>
<b>DEFICIT FOR THE YEAR</b>			<b>(17,87,183)</b>		<b>(22,55,099)</b>

Notes 1 to 18 form an integral part of these Financial Statements

Per our report of even date attached to the Balance Sheet

For R. K. KHANNA & ASSOCIATES  
Chartered Accountants  
(Firm Regn No.105082W)

MOHAMMED OBAID ANSARI  
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# INTER-MISSION CARE AND REHABILITATION SOCIETY

Registration No. F-18607(Mumbai)/23-10-1996

## NOTES 1 TO 18 FORMING AN INTEGRAL PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2018

### NOTE NO. 1

#### TRUST OVERVIEW

Inter-Mission Care And Rehabilitation Society was constituted as a Trust on 22nd June 1995, with objectives which include establishing, constructing, equipping, maintaining, conducting, running, developing, improving and extending orphanages, children's homes, day-care centres, night-study classes, rescue homes, re-habilitation centres, de-addictions centres, home for the aged, counselling centres, guidance cells and the like.

### NOTE NO. 2

#### SIGNIFICANT ACCOUNTING POLICIES

##### (a) **Basis of Accounting :**

The financial statements are prepared under the historical cost convention on a going concern and accrual basis and in accordance with the generally accepted Accounting Principles in India and are in line with the relevant laws as well as the guidelines and Accounting Standards prescribed by the Institute of Chartered Accountants of India.

##### (b) **Fixed Assets :**

Fixed Assets are stated at their cost of acquisition or construction, including any cost attributable to bringing the asset to their working condition for their intended use.

##### (c) **Depreciation :**

No depreciation has been provided for.

##### (d) **Income Recognition :**

Donations are recognised as on the date of receipt.

##### (e) **Foreign Currency Transactions :**

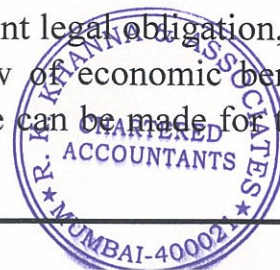
Donations received in foreign currency are recorded at the rates prevailing at the time of realisation.

##### (f) **Retirement Benefits :**

Contribution to Provident Fund, as incurred, are charged to Income & Expenditure Account. Other retirement benefits are accounted for as and when paid.

##### (g) **Provisions:**

Provisions are recognised when the Society has a present legal obligation, as a result of past events, for which it is probable that an outflow of economic benefits will be required to settle the obligation and a reliable estimate can be made for the amount of the obligation.



**NOTE NO. 03****FIXED ASSETS**

<b>Particulars</b>	<b>Balance as at 01-04-2017</b>	<b>Additions during the year</b>	<b>Deductions during the year</b>	<b>Total as at 31-03-2018</b>
Building *	13,80,124	-	-	13,80,124
Generator	62,425	-	-	62,425
Water pump	49,076	-	-	49,076
Furniture & Fixture	6,30,068	-	-	6,30,068
Air- Conditioners	2,24,750	-	-	2,24,750
Xerox Machine	97,176	-	-	97,176
Shredder Machine	12,051	-	-	12,051
Mobile	1,03,700	13,499	-	1,17,199
Telephones	41,635	-	-	41,635
Computers	11,07,093	17,715	-	11,24,808
Over head Projector	1,60,299	-	-	1,60,299
Camera	1,24,443	-	-	1,24,443
Television	11,060	-	-	11,060
Mobile Medical Van	15,94,162	-	-	15,94,162
Vehicles	17,12,788	5,800	-	17,18,588
Sound Recording Equipments	1,75,401	-	-	1,75,401
Music System	34,511	-	-	34,511
Keyboard	4,139	-	-	4,139
Play Equipments	1,55,638	-	-	1,55,638
Typewriter	3,863	-	-	3,863
Kitchen Items	83,175	-	-	83,175
Refrigerators	50,565	-	-	50,565
Washing Machine	63,770	-	-	63,770
Fire Extinguisher	19,725	-	-	19,725
Bio-Metric Attendance Machine	50,873	-	-	50,873
Sewing Machine	26,159	-	-	26,159
Clinical Equipments	18,265	-	-	18,265
Solar Water Heater	2,66,725	-	-	2,66,725
<b>Total</b>	<b>82,63,657</b>	<b>37,014</b>	<b>-</b>	<b>83,00,671</b>

\* Includes an building of cost of Rs.1,95,000/-which is under development.



	31st March 2018	31st March 2017
	Rupees	Rupees
<b>NOTE NO. 04</b>		
<b><u>LOANS &amp; ADVANCES</u></b>		
Advance Mediclaim	3,191	48,011
Other Loans & Advances	19,975	21,510
	<b>23,166</b>	<b>69,521</b>
<b>NOTE NO. 05</b>		
<b><u>AMOUNT RECOVERABLE</u></b>		
Tax Deducted at Source Recoverable	4,150	4,150
<b>NOTE NO. 06</b>		
<b><u>DEPOSITS</u></b>		
For Electricity	7,394	7,394
For Gas	7,395	7,395
	<b>14,789</b>	<b>14,789</b>
<b>NOTE NO. 07</b>		
<b><u>CASH AND BANK BALANCES</u></b>		
In Saving Accounts with :		
Standard Chartered Bank, Mumbai	-	1,63,238
Kotak Mahindra Bank	1,39,057	-
Union Bank of India, Mumbai	67,305	3,35,990
Union Bank of India, Paud Pune	3,403	3,276
Bank of Baroda, Mumbai	3,938	71,893
In hand	319	319
	<b>2,14,022</b>	<b>5,74,717</b>
<b>NOTE NO. 08</b>		
<b><u>LIABILITIES FOR EXPENSES</u></b>		
Provident Fund	5,72,547	2,71,870
Profession Tax	25	2,025
Tax Deducted at Source	2,17,886	1,29,456
For Other Expenses	22,75,055	12,27,028
	<b>30,65,513</b>	<b>16,30,379</b>



	2017-18	2016-17
	Rupees	Rupees
<b>NOTE NO. 09</b>		
<b><u>DONATIONS</u></b>		
In Cash	47,31,142	55,86,448
In Kind	98,572	1,03,904
	<b>48,29,714</b>	<b>56,90,352</b>
<b>NOTE NO. 10</b>		
<b><u>INTEREST</u></b>		
On Fixed Deposits with Bank	28,574	51,655
On Saving Accounts with Banks	17,030	26,595
	<b>45,604</b>	<b>78,250</b>
<b>NOTE NO. 11</b>		
<b><u>ESTABLISHMENT EXPENSES</u></b>		
Staff Remuneration	11,04,629	11,92,444
Staff Welfare	24,200	28,153
Staff Medical	9,000	11,725
Staff Training	-	827
Stipend	6,000	5,000
Rent	3,82,075	3,60,663
Electricity	1,57,153	1,99,483
Repairs & Maintenance	95,418	1,00,144
Printing and Stationery	6,410	9,399
Telephone & Internet Expenses	46,855	52,592
Conveyance	11,548	3,232
Postage & Courier	4,005	1,709
Website Expenses	15,176	15,000
Programmes & Activities	31,306	7,359
Hospitality	38,058	8,549
Publicity and Promotion	25,318	18,248
Meeting Expenses	20,753	34,872
Travelling Expenses	2,11,232	2,78,882
Vehicle Maintenance	96,494	58,804
Professional Fees	1,32,956	1,23,222
Bank Charges	3,048	4,056
General Expenses	27,608	46,825
Audit Fees	65,000	65,000
Assets written off	-	3,04,656
	<b>25,14,241</b>	<b>29,30,842</b>



	2017-18	2016-17
	Rupees	Rupees
<b>NOTE NO. 12</b>		
<b><u>DAY CARE &amp; EDUCATION CENTRE</u></b>		
Food & Clothing	44,789	44,761
Programmes and Activities	7,073	42,670
Staff Remuneration	2,78,545	2,69,721
Staff Welfare	2,592	3,458
Staff Medical	-	10,807
Consultation Charges	29,596	32,299
Rent	84,000	96,000
Electricity	36,938	27,767
Water Charges	2,210	2,410
Repairs & Maintenance	8,151	7,581
Printing & Stationery	1,082	469
Telephone & Internet Expenses	7,292	5,676
Hospitality	452	450
Publicity & Promotion	5,992	8,750
Conveyance	332	936
Assets Written Off	-	45,240
	<b>5,09,044</b>	<b>5,98,994</b>
<b>NOTE NO. 13</b>		
<b><u>CHILDREN'S HOME</u></b>		
Food	3,61,062	3,83,349
Medical Expenses	2,573	9,930
Education	54,687	62,587
Programmes and Activities	41,301	35,772
Children Welfare	32,696	31,843
Consultation Charges	1,27,596	1,35,299
Staff Remuneration	7,75,415	8,80,651
Staff Welfare	20,309	19,612
Staff Medical	10,169	16,500
Hospitality	8,981	6,891
Rent	2,62,052	2,40,664
Electricity	61,498	97,872
Water Charges	3,300	3,300
Repairs & Maintenance	98,512	1,10,600
Printing & Stationery	5,368	2,174
Postage & Courier	-	160
Telephone & Internet Expenses	30,637	38,227
Conveyance	638	4,625
Travelling Expenses	71,505	51,424
Vehicle Maintenance	6,800	4,876
Publicity & Promotion	8,235	8,750
Assets Written off	-	2,80,879
	<b>19,83,333</b>	<b>24,25,983</b>



	2017-18	2016-17
	Rupees	Rupees
<b>NOTE NO. 14</b>		
<b><u>PAVEMENT RELIEF WORK</u></b>		
Food	3,813	2,873
Material Help	17,797	15,202
Staff Remuneration	1,76,724	1,72,210
Staff Welfare	3,552	4,026
Staff Medical	4,532	5,984
Repairs & Maintenance	90	55
Telephone Expenses	-	100
	<b>2,06,508</b>	<b>2,00,450</b>
<b>NOTE NO. 15</b>		
<b><u>STREET CHILDREN WORK (JOY CLUB)</u></b>		
Staff Remuneration	-	36,170
Staff Medical	-	1,125
Consultation Charges	-	5,727
Rent	-	6,000
Electricity	-	4,452
Telephone & Internet Expenses	-	1,844
	-	<b>55,318</b>
<b>NOTE NO. 16</b>		
<b><u>HEALTH CARE</u></b>		
Food	45,125	24,630
Medical Expenses	48,966	49,851
Consultation Charges	93,696	93,699
Programmes & Activities	17,364	14,866
Stipend	30,385	-
Rent	60,000	60,000
Electricity	21,959	28,187
Repairs & Maintenance	1,278	19,523
Printing & Stationery	3,054	5,552
Telephone & Internet Expenses	8,420	9,258
Conveyance	12,154	11,690
Vehicle Running expenses	12,736	23,051
Publicity & Promotion	-	8,750
Assets Written Off	-	1,78,235
	<b>3,55,137</b>	<b>5,27,290</b>





	2017-18	2016-17
	Rupees	Rupees
<b>NOTE NO. 17</b>		
<b><u>CHILDREN MEDICAL CARE (ANKUR)</u></b>		
Food	350	476
Material Help	1,880	595
Medical Expenses	3,405	1,257
Programme & Activities	6,802	13,089
Staff Remuneration	4,64,612	4,44,706
Stipend	38,848	47,515
Staff Welfare	390	6,118
Staff Medical	-	3,973
Consultation Charges	1,08,037	32,300
Rent	7,07,393	6,32,423
Repairs & Maintenance	4,758	4,025
Electricity	26,350	33,834
Telephone & Internet Expenses	26,227	36,769
Printing & Stationery	13,374	4,615
Conveyance	6,214	8,308
Hospitality	-	327
Publicity & Promotion	5,992	45,390
	<b>14,14,633</b>	<b>13,15,718</b>
<b>NOTE NO. 18</b>		
<b><u>COMMUNITY DEVELOPMENT</u></b>		
Programmes & Activities	-	54
Rent	36,000	36,000
Electricity	8,783	11,275
Telephone & Internet Expenses	7,160	7,242
Consultation Charges	29,596	32,300
Repairs & Maintenance	8,992	35,134
Printing & Stationery	400	-
Hospitality	694	-
Assets Written off	-	15,181
	<b>91,625</b>	<b>1,37,185</b>

**SIGNATURES TO NOTES 1 TO 18**

For R. K. KHANNA & ASSOCIATES  
Chartered Accountants  
(Firm Regn No.105082W)

MOHAMMED OBAID ANSARI  
Partner  
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