



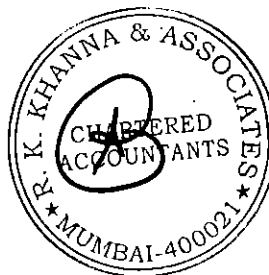
CERTIFICATE

We have audited the accounts of **INTER-MISSION CARE AND REHABILITATION SOCIETY, 19, August Kranti Marg, Nana Chowk, Mumbai 400 007**, bearing Registration No.083780827 dated 24th December 2001, for the financial year ending 31st March 2021 and examined all relevant books and vouchers and certify that according to the audited accounts -

- (i) The brought forward foreign contribution at the beginning of the financial year was ₹ 12,11,591/-.
- (ii) Foreign contribution of ₹ 1,36,73,939/- was received by the Association during the financial year 2020-21.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 1,02,074/- was received by the Association during the financial year 2020-21.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2020-21 was ₹ 19,73,048/-.
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information furnished in this Certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010.

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

MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)
UDIN: 21116304AAAAX1288



Mumbai;
Date: 31st December 2021

INTER-MISSION CARE AND REHABILITATION SOCIETY

BALANCE SHEET AS AT 31ST MARCH 2021 IN RESPECT OF FOREIGN CONTRIBUTIONS

FUNDS AND LIABILITIES	Rupees	PROPERTIES AND ASSETS	Rupees	Rupees
TRUST CORPUS Per last Balance Sheet	1,00,06,071	FIXED ASSETS Per Schedule 'A'		72,65,474
LIABILITIES FOR EXPENSES	1,34,204	INVESTMENT IN FIXED DEPOSIT WITH BANK		2,12,183
		TAX DEDUCTED AT SOURCE		88,718
		LOANS & ADVANCES		1,14,043
		DEPOSITS		14,789
		INTEREST ACCRUED		17,982
		CASH AND BANK BALANCES		
		Cash in Hand	81	
		Kotak Mahindra Bank	19,72,967	19,73,048
		INCOME & EXPENDITURE ACCOUNT		
		Per last Balance Sheet	18,89,920	
		Surplus for the year	(14,35,882)	4,54,038
	1,01,40,275			1,01,40,275

Per our Report of even date :

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

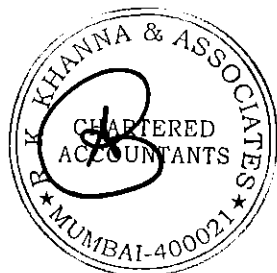
(Firm Regn No. 105082W)

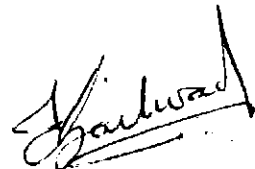


MOHAMMED OBAID ANSARI

Partner

(Membership No. 116304)





TIMOTHY S GAIKWAD

Chief Functionary

Mumbai ;

Date : 31st December 2021

INTER-MISSION CARE AND REHABILITATION SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
OPENING BALANCES		
Cash in Hand	81	
Cash in Saving Account with Kotak Mahindra Bank	12,11,510	12,11,591
RECEIPTS		
Donations received during the year	1,36,73,939	
Interest on Savings Bank Account	96,547	
Interest from Fixed Deposits	5,527	1,37,76,013
		1,49,87,604
PAYMENTS		
Day Care & Education Centre	3,95,345	
Children's Home	24,10,868	
Pavement Relief -Work	1,98,465	
Health Care	5,00,985	
Children Medical Care(Ankur)	23,45,679	
Covid Relief	27,39,276	
Establishment Expenses	25,40,118	
Fixed Asset Purchased	21,06,257	
Fixed Deposits Encashed	(5,00,000)	
Loans & Advances (Net)	2,77,562	1,30,14,556
CLOSING BALANCES		
Cash in Hand	81	
Cash in Saving Account with Kotak Mahindra Bank	19,72,967	19,73,048
		1,49,87,604

Per our report of even date attached to the Balance Sheet

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn No. 105082W)



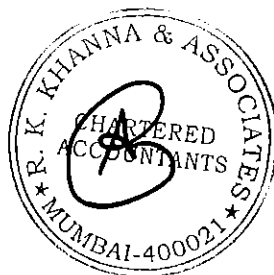
MOHAMMED OBAID ANSARI

Partner

(Membership No. 116304)

Mumbai ;

Date : 31st December 2021



TIMOTHY S GAIKWAD

Chief Functionary

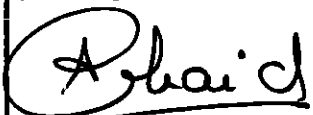
INTER-MISSION CARE AND REHABILITATION SOCIETY

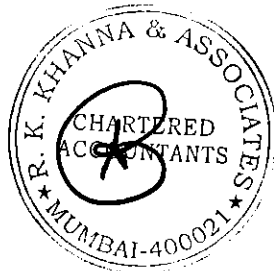
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021 IN RESPECT OF FOREIGN CONTRIBUTIONS

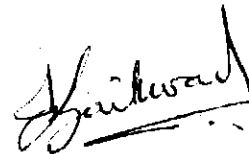
EXPENDITURE	Rupees	Rupees	INCOME	Rupees	Rupees
ESTABLISHMENT EXPENSES: Per Schedule 'B'		25,40,118	DONATIONS		1,36,73,939
EXPENDITURE ON THE OBJECTS OF THE TRUST			INTEREST		
DAY CARE & EDUCATION CENTRE Per Schedule 'C'	3,95,345		On Saving Accounts with Bank	96,547	
CHILDREN'S HOME Per Schedule 'D'	24,10,868		On Fixed Deposits with Bank	13,513	1,10,060
PAVEMENT RELIEF-WORK Per Schedule 'E'	1,98,465				
HEALTH CARE Per Schedule 'F'	5,00,985				
CHILDREN MEDICAL CARE (ANKUR) Per Schedule 'G'	23,45,679				
COVID RELIEF	27,39,276	85,90,618			
DEPRECIATON		12,17,380			
SURPLUS CARRIED OVER TO BALANCE SHEET		14,35,882			
		1,37,83,999			1,37,83,999

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
Partner
(Membership No. 116304)





TIMOTHY S GAIKWAD
Chief Functionary

Mumbai ;
Date : 31st December 2021

SCHEDULES "A" TO "G" FORMING PART OF ACCOUNTS

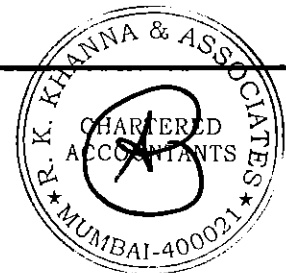
FOR THE YEAR ENDED 31ST MARCH 2021

SCHEDULE 'A'

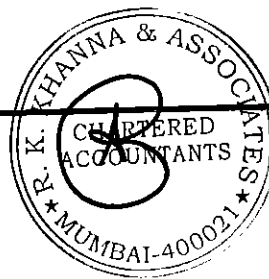
FIXED ASSETS

Description of Assets	Rate of Depreciation	Balance as at 01/04/2020	Additions during the year	Deduction during the year	Depreciation during the year	Total as at 31/03/2021
Building *	0%	10,44,985	-	-	-	10,44,985
Generator	15%	62,425	-	-	9,364	53,061
Water pump	15%	31,076	-	-	4,661	26,415
Furniture & Fixture	10%	6,25,984	-	-	62,599	5,63,385
Air- Conditioners	15%	2,24,750	-	-	33,713	1,91,037
Xerox Machine	15%	53,176	-	-	7,976	45,200
Shredder Machine	15%	12,051	-	-	1,808	10,243
Mobile	15%	72,850	-	-	10,928	61,922
Telephones	15%	30,295	-	-	4,544	25,751
Computers	40%	11,03,393	45,833	-	4,58,690	6,90,536
Over head Projector	15%	1,60,299	-	-	24,045	1,36,254
Camera	15%	2,38,559	-	-	35,784	2,02,775
Television	15%	11,060	16,299	-	4,104	23,255
Mobile Medical Van	15%	15,88,062	-	-	2,38,209	13,49,853
Vehicles	15%	2,32,207	20,27,150	-	1,86,867	20,72,490
Sound Recording Equipment	15%	1,75,401	-	-	26,310	1,49,091
Music System	15%	31,835	-	-	4,775	27,060
Play Equipments	15%	1,55,638	-	-	23,346	1,32,292
Typewriter	15%	3,863	-	-	579	3,284
Kitchen Items	15%	64,490	16,975	-	10,947	70,518
Refrigerators	15%	50,565	-	-	7,585	42,980
Washing Machine	15%	72,760	-	-	10,914	61,846
Fire Extinguisher	15%	19,725	-	-	2,959	16,766
Sewing Machine	15%	26,159	-	-	3,924	22,235
Clinical Equipments	15%	18,265	-	-	2,740	15,525
Solar Water Heater	15%	2,66,725	-	-	40,009	2,26,716
TOTAL		63,76,597	21,06,257	-	12,17,380	72,65,474

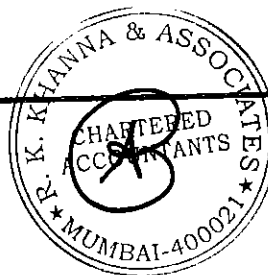
* Includes an building of cost of Rs.1,95,000/-which is under development.



	Rupees
<u>SCHEDULE B</u>	
<u>ESTABLISHMENT EXPENSES</u>	
Staff Remuneration	5,86,492
Staff Welfare	43,742
Staff Medical	10,500
Stipend	1,99,500
Rent	7,14,140
Repairs & Maintenance	4,13,524
Printing and Stationery	18,193
Telephone & Internet Expenses	16,441
Conveyance	13,394
Postage & Courier	40
Website Expenses	9,810
Hospitality	1,02,681
Travelling Expenses	57,643
Vehicle Maintenance	82,712
Professional Fees	1,58,000
Bank Charges	9,556
General Expenses	28,750
Audit Fees	75,000
	25,40,118
<u>SCHEDULE C</u>	
<u>DAY CARE CENTRE AND EDUCATION CENTRE</u>	
Staff Remuneration	86,874
Stipend	1,07,818
Rent	1,60,000
Water Charges	2,380
Repairs & Maintenance	35,790
Telephone & Internet Expenses	2,483
	3,95,345



	Rupees
<u>SCHEDULE D</u>	
<u>CHILDREN'S HOME</u>	
Food	4,84,685
Medical Expenses	37,813
Education	27,861
Programmes and Activities	31,180
Children Welfare	58,718
Consultation Charges	4,47,000
Staff Remuneration	2,16,932
Stipend	3,47,400
Rent, Rates and Taxes	5,66,020
Water Charges	6,600
Repairs & Maintenance	94,920
Printing & Stationery	2,543
Telephone & Internet Expenses	61,835
Conveyance	640
Travelling Expenses	26,721
	24,10,868
<u>SCHEDULE E</u>	
<u>PAVEMENT RELIEF WORK</u>	
Food	1,786
Material Help	14,333
Staff Remuneration	1,68,828
Staff Welfare	3,800
Staff Medical	6,000
Repairs & Maintenance	2,218
Printing & Stationery	1,500
	1,98,465



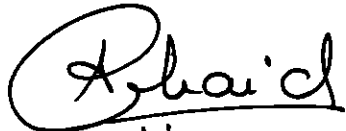
	Rupees
<u>SCHEDULE F</u>	
<u>HEALTH CARE</u>	
Food	4,714
Medical Expenses	17,519
Consultation Charges	80,850
Programmes & Activities	900
Help & Assistance	70,223
Stipend	2,19,500
Rent	80,000
Repairs & Maintenance	799
Telephone & Internet Expenses	4,870
Conveyance	21,610
	5,00,985
<u>SCHEDULE G</u>	
<u>CHILDREN MEDICAL CARE (ANKUR)</u>	
Food	200
Medical Expenses	8,342
Staff Remuneration	4,30,236
Staff Welfare	2,120
Staff Medical	8,506
Consultation Charges	2,08,550
Rent	16,59,753
Repairs & Maintenance	10,866
Telephone & Internet Expenses	15,725
Printing & Stationery	1,380
	23,45,679

SIGNATURES TO SCHEDULE 'A' TO 'G'

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn No.105082W)



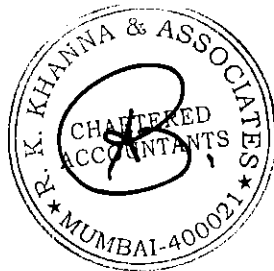
MOHAMMED OBAID ANSARI

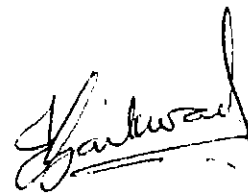
Partner

(Membership No.116304)

Mumbai ;

Date : 31st December 2021





TIMOTHY S GAIKWAD

Chief Functionary