



**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 24<sup>th</sup> December 2001, for the financial year ending 31st March 2022 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 ₹ 19,73,048/-.
- (ii) Foreign contribution of ₹ 1,01,44,569/- was received by the Association during the financial year 2021-22.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 1,16,399/- was received by the Association during the financial year 2021-22.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2021-22 was ₹ 14,30,571/-.
- (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

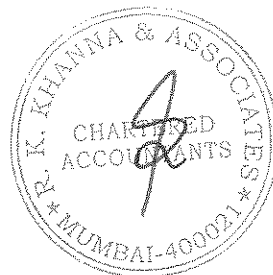
(Firm Regn. No.105082W)

SANJEET P.SINGH

Partner

(Membership No.157933)

UDIN: 22157933BAKNNB3201



Mumbai;

Date: 20th October 2022

## INTER-MISSION CARE AND REHABILITATION SOCIETY

### BALANCE SHEET AS AT 31ST MARCH 2022 IN RESPECT OF FOREIGN CONTRIBUTIONS

FUNDS AND LIABILITIES	Rupees	PROPERTIES AND ASSETS	Rupees	Rupees
TRUST CORPUS		FIXED ASSETS		
Per last Balance Sheet	1,00,06,071	Per Schedule 'A'		65,41,222
LIABILITIES FOR EXPENSES	99,064	TAX DEDUCTED AT SOURCE		88,718
		LOANS & ADVANCES		7,46,405
		DEPOSITS		14,789
		CASH AND BANK		
		BALANCES		
		Cash in Hand	81	
		State Bank of India	8,49,001	
		Kotak Mahindra Bank	5,81,489	14,30,571
		INCOME & EXPENDITURE		
		ACCOUNT		
		Per last Balance Sheet	4,54,038	
		Deficit for the year	8,29,392	12,83,430
	<b>1,01,05,135</b>			<b>1,01,05,135</b>

Per our Report of even date :

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

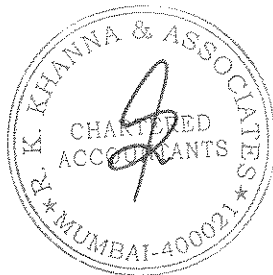
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*Sanjeet*

SANJEET P. SINGH

Partner

(Membership No.157933)



*Timothy S Gaikwad*

TIMOTHY S GAIKWAD

Chief Functionary

Mumbai ;

Date : 20th October 2022

**INTER-MISSION CARE AND REHABILITATION SOCIETY**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**  
**IN RESPECT OF FOREIGN CONTRIBUTIONS**

EXPENDITURE	Rupees	Rupees	INCOME	Rupees	Rupees
ESTABLISHMENT EXPENSES: Per Schedule 'B'		17,06,633	DONATIONS		1,01,44,569
EXPENDITURE ON THE OBJECTS OF THE TRUST			INTEREST		
DAY CARE & EDUCATION CENTRE Per Schedule 'C'	3,68,564		On Saving Accounts with Bank	78,330	
CHILDREN'S HOME Per Schedule 'D'	32,93,862		On Fixed Deposits with Bank	20,087	98,417
PAVEMENT RELIEF-WORK Per Schedule 'E'	2,52,702		DEFICIT CARRIED OVER TO BALANCE SHEET		8,29,392
HEALTH CARE Per Schedule 'F'	5,05,096				
CHILDREN MEDICAL CARE (ANKUR) Per Schedule 'G'	19,58,172				
COVID RELIEF	18,49,823	82,28,220			
DEPRECIATION		11,37,525			
		<b>1,10,72,378</b>			<b>1,10,72,378</b>

Per our report of even date attached to the Balance Sheet

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

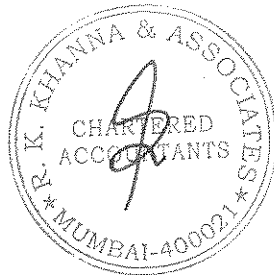
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*Timothy S Gaikwad*

TIMOTHY S GAIKWAD

Chief Functionary

Mumbai ;

Date : 20th October 2022

**INTER-MISSION CARE AND REHABILITATION SOCIETY****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022  
IN RESPECT OF FOREIGN CONTRIBUTIONS**

	Rupees	Rupees
<b>OPENING BALANCES</b>		
Cash in Hand	81	
Cash in Saving Account with Kotak Mahindra Bank	19,72,967	19,73,048
<b>RECEIPTS</b>		
Donations received during the year	1,01,44,569	
Interest on Savings Bank Account	78,330	
Interest from Fixed Deposits	38,069	1,02,60,968
		<b>1,22,34,016</b>
<b>PAYMENTS</b>		
Day Care & Education Centre	3,58,564	
Children's Home	32,88,862	
Pavement Relief -Work	2,52,702	
Health Care	5,00,096	
Children Medical Care(Ankur)	19,58,172	
Covid Relief	18,49,823	
Establishment Expenses	16,91,633	
Fixed Asset Purchased	4,13,273	
Fixed Deposits Encashed	(2,12,183)	
Loans & Advances (Net)	7,02,502	1,08,03,445
<b>CLOSING BALANCES</b>		
Cash in Hand	81	
Cash in Current Account with State Bank of India	8,49,001	
Cash in Saving Account with Kotak Mahindra Bank	5,81,489	14,30,571
		<b>1,22,34,016</b>

Per our report of even date attached to the Balance Sheet

For R. K. KHANNA & ASSOCIATES

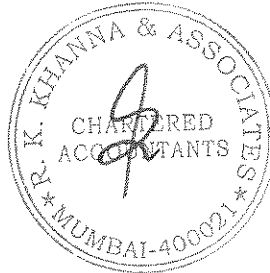
Chartered Accountants

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SANJEET P. SINGH

Partner

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TIMOTHY S GAIKWAD

Chief Functionary

Mumbai ;

Date : 20th October 2022

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

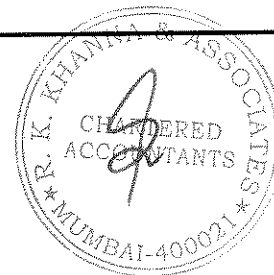
**FOR THE YEAR ENDED 31ST MARCH 2022**

**SCHEDULE 'A'**

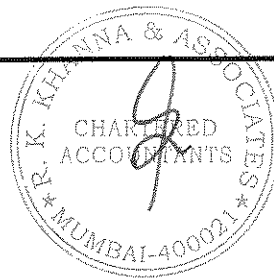
**FIXED ASSETS**

Description of Assets	Rate of Depreciation	Balance as at 01/04/2021	Additions during the year	Deduction during the year	Depreciation during the year	Total as at 31/03/2022
Building *	0%	10,44,985	-	-	-	10,44,985
Generator	15%	53,061	-	-	7,959	45,102
Water pump	15%	26,415	-	-	3,962	22,453
Furniture & Fixture	10%	5,63,385	-	-	56,339	5,07,046
Air- Conditioners	15%	1,91,037	71,000	-	39,306	2,22,731
Xerox Machine	15%	45,200	-	-	6,780	38,420
Shredder Machine	15%	10,243	-	-	1,536	8,707
Mobile	15%	61,922	-	-	9,288	52,634
Telephones	15%	25,751	-	-	3,863	21,888
Computers	40%	6,90,536	1,89,320	-	3,14,078	5,65,778
Over head Projector	15%	1,36,254	-	-	20,438	1,15,816
Camera	15%	2,02,775	-	-	30,416	1,72,359
Television	15%	23,255	-	-	3,488	19,767
Mobile Medical Van	15%	13,49,853	-	-	2,02,478	11,47,375
Vehicles	15%	20,72,490	-	-	3,10,874	17,61,616
Sound Recording Equipment	15%	1,49,091	-	-	22,364	1,26,727
Music System	15%	27,060	-	-	4,059	23,001
Play Equipments	15%	1,32,292	-	-	19,844	1,12,448
Typewriter	15%	3,284	-	-	493	2,791
Kitchen Items	15%	70,518	17,500	-	11,891	76,127
Refrigerators	15%	42,980	-	-	6,447	36,533
Washing Machine	15%	61,846	-	-	9,277	52,569
Fire Extinguisher	15%	16,766	-	-	2,515	14,251
Sewing Machine	15%	22,235	-	-	3,335	18,900
Clinical Equipments	15%	15,525	-	-	2,329	13,196
Solar Water Heater	15%	2,26,716	-	-	34,007	1,92,709
Ceiling Fans	15%	-	1,35,453	-	10,159	1,25,294
<b>TOTAL</b>		<b>72,65,474</b>	<b>4,13,273</b>	<b>-</b>	<b>11,37,525</b>	<b>65,41,222</b>

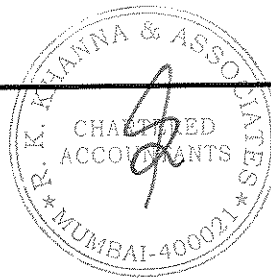
\* Includes an building of cost of Rs.1,95,000/-which is under development.



	Rupees
<b><u>SCHEDULE B</u></b>	
<b><u>ESTABLISHMENT EXPENSES</u></b>	
Staff Remuneration	4,04,457
Staff Welfare	31,118
Staff Medical	12,000
Stipend	1,88,824
Rent	6,30,892
Repairs & Maintenance	63,116
Printing and Stationery	11,842
Conveyance	24,069
Postage & Courier	520
Hospitality	10,727
Meeting Expenses	2,500
Travelling Expenses	35,257
Vehicle Maintenance	33,828
Professional Fees	1,75,200
Fees & Subscription	5,000
Bank Charges	4,085
General Expenses	29,299
Audit Fees	43,900
	<b>17,06,633</b>
<b><u>SCHEDULE C</u></b>	
<b><u>DAY CARE CENTRE AND EDUCATION CENTRE</u></b>	
Education	97,000
Staff Remuneration	1,03,497
Stipend	12,000
Rent	1,30,000
Electricity	24,517
Water Charges	1,550
	<b>3,68,564</b>



	Rupees
<b><u>SCHEDULE D</u></b>	
<b><u>CHILDREN'S HOME</u></b>	
Food	5,92,517
Medical Expenses	26,463
Education	1,01,308
Programmes and Activities	8,475
Children Welfare	1,28,178
Consultation Charges	2,96,875
Staff Remuneration	3,16,553
Staff Welfare	1,824
Stipend	5,17,000
Hospitality	14,834
Rent, Rates and Taxes	3,69,524
Electricity	19,614
Water Charges	6,600
Repairs & Maintenance	8,07,920
Printing & Stationery	5,106
Conveyance	2,610
Travelling Expenses	78,462
	<b>32,93,862</b>
<b><u>SCHEDULE E</u></b>	
<b><u>PAVEMENT RELIEF WORK</u></b>	
Food	2,503
Material Help	59,045
Staff Remuneration	1,74,046
Staff Welfare	5,762
Staff Medical	1,623
Repairs & Maintenance	4,328
Printing & Stationery	5,395
	<b>2,52,702</b>



	Rupees
<b><u>SCHEDULE F</u></b>	
<b><u>HEALTH CARE</u></b>	
Food	30
Medical Expenses	25,979
Consultation Charges	44,715
Help & Assistance	29,420
Stipend	2,48,500
Rent	65,000
Electricity	24,517
Repairs & Maintenance	49,532
Printing & Stationery	4,920
Telephone & Internet Expenses	1,592
Conveyance	10,891
	<b>5,05,096</b>
<b><u>SCHEDULE G</u></b>	
<b><u>CHILDREN MEDICAL CARE (ANKUR)</u></b>	
Food	1,255
Medical Expenses	1,504
Staff Remuneration	4,71,084
Staff Welfare	56,167
Staff Medical	1,238
Stipend	51,500
Hospitality	33,864
Consultation Charges	1,63,750
Rent	10,65,988
Repairs & Maintenance	74,998
Electricity	29,420
Telephone & Internet Expenses	6,002
Printing & Stationery	914
Conveyance	488
	<b>19,58,172</b>

**SIGNATURES TO SCHEDULE 'A' TO 'G'**

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

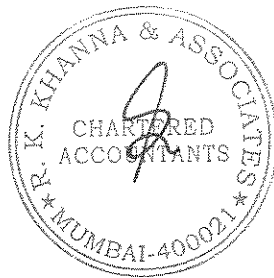
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