

R. K. KHANNA & ASSOCIATES
CHARTERED ACCOUNTANTS



402, Regent Chambers
Nariman Point,
Mumbai 400 021

TEL. : 022 622 44444
E-MAIL : admin@rkka.in
Website : www.rkka.in

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, for the financial year ending 31st March 2023 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 ₹ 14,30,571/-.
- (ii) Foreign contribution of ₹ 90,28,811/- was received by the Association during the financial year 2022-23.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 70,451/- was received by the Association during the financial year 2022-23.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2022-23 was ₹ 12,26,314/-.
- (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: 23157933BGZLFI4885



Mumbai;

Date: 11th December 2023

INTER-MISSION CARE AND REHABILITATION SOCIETY

BALANCE SHEET AS AT 31ST MARCH 2023 IN RESPECT OF FOREIGN CONTRIBUTIONS

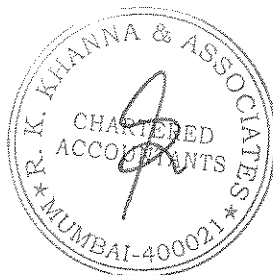
FUNDS AND LIABILITIES	Rupees	PROPERTIES AND ASSETS	Rupees	Rupees
TRUST CORPUS Per last Balance Sheet	1,00,06,071	FIXED ASSETS Per Schedule 'A'		56,13,446
LIABILITIES FOR EXPENSES	5,54,029	INVESTMENT Fixed Deposit with Bank		2,35,327
		LOANS & ADVANCES		1,21,410
		DEPOSITS		14,789
		INTEREST ACCRUED		5,981
		CASH AND BANK BALANCES		
		Cash in Hand	81	
		State Bank of India	15,663	
		Kotak Mahindra Bank	12,10,570	12,26,314
		INCOME & EXPENDITURE ACCOUNT		
		Per last Balance Sheet	12,83,430	
		Deficit for the year	19,83,660	
		Credits for TDS of Earlier Years Written Off	75,743	33,42,832
	1,05,60,100			1,05,60,100

Per our Report of even date :

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

Sanjeet

SANJEET P. SINGH
Partner
(Membership No.157933)



Timothy S Gaiwad

TIMOTHY S GAIKWAD
Chief Functionary

Mumbai ;
Date : 11th December 2023

INTER-MISSION CARE AND REHABILITATION SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023
IN RESPECT OF FOREIGN CONTRIBUTIONS

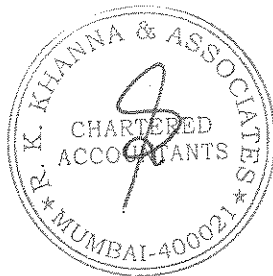
EXPENDITURE	Rupees	Rupees	INCOME	Rupees	Rupees
ESTABLISHMENT EXPENSES: Per Schedule 'B'		14,80,663	DONATIONS		90,28,811
EXPENDITURE ON THE OBJECTS OF THE TRUST			INTEREST		
DAY CARE & EDUCATION CENTRE Per Schedule 'C'	1,63,406		On Saving Accounts with Bank	57,476	
CHILDREN'S HOME Per Schedule 'D'	33,76,300		On Fixed Deposits with Bank	5,981	63,457
PAVEMENT RELIEF-WORK Per Schedule 'E'	3,39,211		DEFICIT CARRIED OVER TO BALANCE SHEET		19,83,660
HEALTH CARE Per Schedule 'F'	10,83,034				
CHILDREN MEDICAL CARE (ANKUR) Per Schedule 'G'	33,70,504				
HELP & ASSISTANCE	3,20,034	86,52,489			
DEPRECIATON		9,42,776			
		1,10,75,928			1,10,75,928

Per our report of even date attached to the Balance Sheet

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

Sanjeet

SANJEET P. SINGH
Partner
(Membership No.157933)



Timothy S Gaikwad

TIMOTHY S GAIKWAD
Chief Functionary

Mumbai :
Date : 11th December 2023

INTER-MISSION CARE AND REHABILITATION SOCIETY**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023
IN RESPECT OF FOREIGN CONTRIBUTIONS**

	Rupees	Rupees
OPENING BALANCES		
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
RECEIPTS		
Donations received during the year	90,28,811	
Interest on Savings Bank Account	57,476	
Income tax Refund	12,975	90,99,262
		1,05,29,833
PAYMENTS		
Day Care & Education Centre	1,52,406	
Children's Home	32,00,614	
Pavement Relief -Work	2,63,251	
Health Care	10,38,793	
Children Medical Care(Ankur)	29,95,214	
Help & Assistance	3,20,034	
Establishment Expenses	10,82,880	
Fixed Asset Purchased	15,000	
Fixed Deposits	2,35,327	93,03,519
CLOSING BALANCES		
Cash in Hand	81	
Cash in Current Account with State Bank of India	15,663	
Cash in Saving Account with Kotak Mahindra Bank	12,10,570	12,26,314
		1,05,29,833

Per our report of even date attached to the Balance Sheet

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn No.105082W)



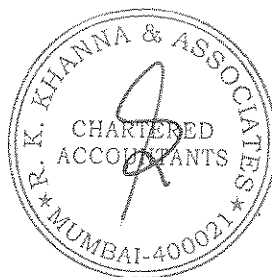
SANJEET P. SINGH

Partner

(Membership No.157933)

Mumbai ;

Date : 11th December 2023





TIMOTHY S GAIKWAD

Chief Functionary

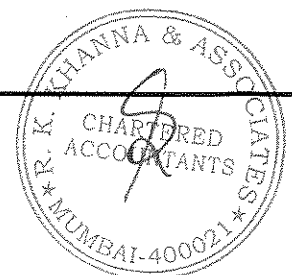
SCHEDULES "A" TO "G" FORMING PART OF ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

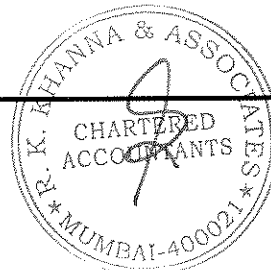
SCHEDULE 'A'
FIXED ASSETS

Description of Assets	Rate of Depreciation	Balance as at 01-04-2022	Additions during the year	Deduction during the year	Depreciation during the year	Total as at 31-03-2023
Building *	0%	10,44,985	-	-	-	10,44,985
Generator	15%	45,102	-	-	6,765	38,337
Water pump	15%	22,453	-	-	3,368	19,085
Furniture & Fixture	10%	5,07,046	-	-	50,705	4,56,341
Air- Conditioners	15%	2,22,731	-	-	33,410	1,89,321
Xerox Machine	15%	38,420	-	-	5,763	32,657
Shredder Machine	15%	8,707	-	-	1,306	7,401
Mobile	15%	52,634	-	-	7,895	44,739
Telephones	15%	21,888	-	-	3,283	18,605
Computers	40%	5,65,778	-	-	2,26,311	3,39,467
Over head Projector	15%	1,15,816	-	-	17,372	98,444
Camera	15%	1,72,359	-	-	25,854	1,46,505
Television	15%	19,767	-	-	2,965	16,802
Mobile Medical Van	15%	11,47,375	-	-	1,72,106	9,75,269
Vehicles	15%	17,61,616	-	-	2,64,242	14,97,374
Sound Recording Equipment	15%	1,26,727	-	-	19,009	1,07,718
Music System	15%	23,001	-	-	3,450	19,551
Play Equipments	15%	1,12,448	-	-	16,867	95,581
Typewriter	15%	2,791	-	-	419	2,372
Kitchen Items	15%	76,127	15,000	-	13,669	77,458
Refrigerators	15%	36,533	-	-	5,480	31,053
Washing Machine	15%	52,569	-	-	7,885	44,684
Fire Extinguisher	15%	14,251	-	-	2,138	12,113
Sewing Machine	15%	18,900	-	-	2,835	16,065
Clinical Equipments	15%	13,196	-	-	1,979	11,217
Solar Water Heater	15%	1,92,709	-	-	28,906	1,63,803
Ceiling Fans	15%	1,25,294	-	-	18,794	1,06,500
TOTAL		65,41,222	15,000	-	9,42,776	56,13,446

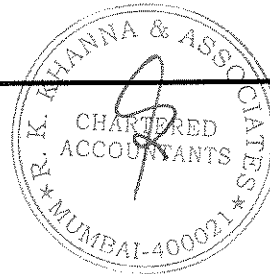
* Includes an building of cost of Rs.1,95,000/-which is under development. The balance of Rs.8,49,985 represents the cost of a building constructed on a land at Paud in Pune, held in the name of The Inter-Mission Industrial Development Association, Who has allowed the use of the land by the Society.


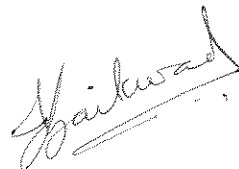
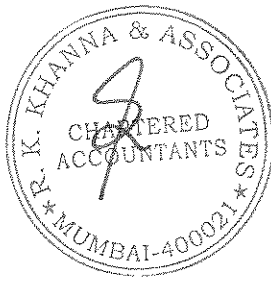


	Rupees
<u>SCHEDULE B</u>	
<u>ESTABLISHMENT EXPENSES</u>	
Staff Remuneration	1,31,922
Staff Medical	4,760
Stipend	1,83,265
Rent	4,63,172
Electricity	51,140
Repairs & Maintenance	1,01,046
Printing and Stationery	29,700
Telephone & Internet Expenses	2,403
Conveyance	37,027
Postage & Courier	362
Hospitality	71,216
Meeting Expenses	17,944
Vehicle Maintenance	86,030
Professional Fees	1,65,700
Bank Charges	1,385
General Expenses	58,591
Audit Fees	75,000
	14,80,663
<u>SCHEDULE C</u>	
<u>DAY CARE CENTRE AND EDUCATION CENTRE</u>	
Rent	1,20,000
Electricity	41,330
Repairs & Maintenance	300
Telephone & Internet Expenses	1,776
	1,63,406



	Rupees
<u>SCHEDULE D</u>	
<u>CHILDREN'S HOME</u>	
Food	5,49,773
Medical Expenses	35,001
Education	56,470
Programmes and Activities	13,258
Children Welfare	1,49,978
Consultation Charges	4,30,000
Staff Remuneration	7,25,990
Staff Welfare	8,908
Stipend	4,22,679
Rent, Rates and Taxes	1,50,000
Electricity	1,06,270
Water Charges	19,130
Repairs & Maintenance	3,79,843
Printing & Stationery	5,274
Telephone & Internet Expenses	30,776
Vehicle Expenses	2,58,090
Conveyance	24,468
Travelling Expenses	10,393
	33,76,300
<u>SCHEDULE E</u>	
<u>PAVEMENT RELIEF WORK</u>	
Food	7,605
Help & Assistance	62,922
Staff Remuneration	2,42,568
Staff Welfare	3,754
Staff Medical	15,615
Repairs & Maintenance	3,740
Printing & Stationery	1,941
Telephone & Internet Expenses	866
Conveyance	200
	3,39,211



	Rupees
<u>SCHEDULE F</u>	
<u>HEALTH CARE</u>	
Food	19,076
Medical Expenses	37,020
Consultation Charges	16,500
Programmes & Activities	51,158
Stipend	3,79,092
Rent	3,43,172
Electricity	30,250
Repairs & Maintenance	1,81,396
Telephone & Internet Expenses	3,588
Conveyance	21,782
	10,83,034
<u>SCHEDULE G</u>	
<u>CHILDREN MEDICAL CARE (ANKUR)</u>	
Food	5,994
Staff Remuneration	11,61,776
Staff Welfare	1,17,029
Staff Medical	16,494
Consultation Charges	2,26,000
Rent	9,91,257
Repairs & Maintenance	7,72,578
Electricity	36,300
Telephone & Internet Expenses	1,776
Printing & Stationery	378
Conveyance	7,762
Programme & Activities	18,318
Publicity & Promotion	14,843
	33,70,504
SIGNATURES TO SCHEDULE 'A' TO 'G'	
<p>For R. K. KHANNA & ASSOCIATES Chartered Accountants (Firm Regn No. 105082W)</p>	
 SANJEET P. SINGH Partner (Membership No. 157933)	 TIMOTHY S GAIKWAD Chief Functionary
	
Mumbai ; Date : 11th December 2023	