



**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 2024 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 ₹ 12,26,314/-
- (ii) Foreign contribution of ₹ 95,35,376/- was received by the Association during the financial year 2023-24.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 44,868/- was received by the Association during the financial year 2023-24.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2023-24 was ₹ 19,86,468/-.
- (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: 24157933BKFJKZ2282



Mumbai;  
Date: 17<sup>th</sup> December 2024

# INTER-MISSION CARE AND REHABILITATION SOCIETY

## BALANCE SHEET AS AT 31ST MARCH 2024 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'		48,91,793
LIABILITIES FOR EXPENSES	4,61,950	INVESTMENT Fixed Deposit with Bank		2,35,327
		LOANS & ADVANCES		1,22,247
		AMOUNT RECOVERABLE		37,585
		DEPOSITS		14,789
		INTEREST ACCRUED		21,122
		CASH AND BANK BALANCES		
		Cash in Hand	81	
		State Bank of India	18,121	
		Kotak Mahindra Bank	19,68,266	19,86,468
		INCOME & EXPENDITURE ACCOUNT		
		Per last Balance Sheet	33,42,832	
		Surplus for the year	(1,84,143)	31,58,689
	<b>1,04,68,021</b>			<b>1,04,68,021</b>

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 Gaikwad*

TIMOTHY S GAIKWAD

Chief Functionary

Mumbai ;

Date : 17th December 2024

**INTER-MISSION CARE AND REHABILITATION SOCIETY**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**  
**IN RESPECT OF FOREIGN CONTRIBUTIONS**

EXPENDITURE	Rupees	Rupees	INCOME	Rupees	Rupees
ESTABLISHMENT EXPENSES: Per Schedule 'B'		14,15,732	DONATIONS		95,35,376
EXPENDITURE ON THE OBJECTS OF THE TRUST			INTEREST		
DAY CARE & EDUCATION CENTRE Per Schedule 'C'	2,10,296		On Saving Accounts with Bank	44,868	
CHILDREN'S HOME Per Schedule 'D'	31,66,039		On Fixed Deposits with Bank	15,141	60,009
PAVEMENT RELIEF-WORK Per Schedule 'E'	2,69,133				
HEALTH CARE Per Schedule 'F'	6,13,865				
CHILDREN MEDICAL CARE (ANKUR) Per Schedule 'G'	28,15,661				
HELP & ASSISTANCE	1,70,343	72,45,336			
DEPRECIATION		7,50,174			
SURPLUS CARRIED OVER TO BALANCE SHEET		1,84,143			
		<b>95,95,385</b>			<b>95,95,385</b>

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 : 17th December 2024

# INTER-MISSION CARE AND REHABILITATION SOCIETY

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
<b>OPENING BALANCES</b>		
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
<b>RECEIPTS</b>		
Donations received during the year	95,35,376	
Interest on Savings Bank Account	44,868	95,80,244
		<b>1,08,06,559</b>
<b>PAYMENTS</b>		
Day Care & Education Centre	2,15,071	
Children's Home	32,05,214	
Pavement Relief -Work	3,03,333	
Health Care	5,90,739	
Children Medical Care(Ankur)	29,02,146	
Help and Assistance	1,70,343	
Establishment Expenses	13,66,302	
Fixed Asset Purchased	28,521	
Loans & Advances (Net)	38,422	88,20,091
<b>CLOSING BALANCES</b>		
Cash in Hand	81	
Cash in Current Account with State Bank of India	18,121	
Cash in Saving Account with Kotak Mahindra Bank	19,68,266	19,86,468
		<b>1,08,06,559</b>

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)





TIMOTHY S GAIKWAD

Chief Functionary

Mumbai ;

Date : 17th December 2024

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

**FOR THE YEAR ENDED 31ST MARCH 2024**

**SCHEDULE 'A'**

**FIXED ASSETS**

Description of Assets	Rate of Depreciation	Balance as at 01/04/2023	Additions during the year	Deduction during the year	Depreciation during the year	Total as at 31/03/2024
Building *	0%	10,44,985	-	-	-	10,44,985
Generator	15%	38,337	-	-	5,751	32,586
Water pump	15%	19,085	-	-	2,863	16,222
Furniture & Fixture	10%	4,56,341	28,521	-	48,486	4,36,376
Air- Conditioners	15%	1,89,321	-	-	28,398	1,60,923
Xerox Machine	15%	32,657	-	-	4,899	27,758
Shredder Machine	15%	7,401	-	-	1,110	6,291
Mobile	15%	44,739	-	-	6,711	38,028
Telephones	15%	18,605	-	-	2,791	15,814
Computers	40%	3,39,467	-	-	1,35,787	2,03,680
Over head Projector	15%	98,444	-	-	14,767	83,677
Camera	15%	1,46,505	-	-	21,976	1,24,529
Television	15%	16,802	-	-	2,520	14,282
Mobile Medical Van	15%	9,75,269	-	-	1,46,290	8,28,979
Vehicles	15%	14,97,374	-	-	2,24,606	12,72,768
Sound Recording Equipment	15%	1,07,718	-	-	16,158	91,560
Music System	15%	19,551	-	-	2,933	16,618
Play Equipments	15%	95,581	-	-	14,337	81,244
Typewriter	15%	2,372	-	-	356	2,016
Kitchen Items	15%	77,458	-	-	11,619	65,839
Refrigerators	15%	31,053	-	-	4,658	26,395
Washing Machine	15%	44,684	-	-	6,703	37,981
Fire Extinguisher	15%	12,113	-	-	1,817	10,296
Sewing Machine	15%	16,065	-	-	2,410	13,655
Clinical Equipments	15%	11,217	-	-	1,683	9,534
Solar Water Heater	15%	1,63,803	-	-	24,570	1,39,233
Ceiling Fans	15%	1,06,500	-	-	15,975	90,525
<b>TOTAL</b>		<b>56,13,446</b>	<b>28,521</b>	<b>-</b>	<b>7,50,174</b>	<b>48,91,793</b>

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



	<b>Rupees</b>
<b><u>SCHEDULE B</u></b>	
<b><u>ESTABLISHMENT EXPENSES</u></b>	
Staff Remuneration	1,94,903
Staff Welfare	80,628
Staff Medical	3,000
Rent	4,51,709
Electricity	49,277
Repairs & Maintenance	46,647
Printing and Stationery	27,911
Telephone & Internet Expenses	22,949
Conveyance	9,807
Postage & Courier	2,600
Website Expenses	6,889
Hospitality	24,968
Meeting Expenses	15,417
Travelling Expenses	1,12,646
Vehicle Maintenance	1,07,615
Professional Fees	1,37,000
Bank Charges	23,381
General Expenses	8,385
Audit Fees	90,000
	<b>14,15,732</b>
<b><u>SCHEDULE C</u></b>	
<b><u>DAY CARE CENTRE AND EDUCATION CENTRE</u></b>	
Stipend	19,092
Rent	1,11,571
Electricity	49,040
Water Charges	4,600
Repairs & Maintenance	16,923
Telephone & Internet Expenses	2,204
Hospitality	5,762
Conveyance	1,104
	<b>2,10,296</b>



	Rupees
<b><u>SCHEDULE D</u></b>	
<b><u>CHILDREN'S HOME</u></b>	
Food	4,80,030
Medical Expenses	62,849
Education	51,690
Programmes and Activities	23,465
Children Welfare	30,495
Consultation Charges	4,38,200
Staff Remuneration	5,51,415
Staff Welfare	81,202
Stipend	5,10,692
Rent, Rates and Taxes	1,45,786
Electricity	1,71,763
Water Charges	4,200
Repairs & Maintenance	1,67,945
Printing & Stationery	3,863
Telephone & Internet Expenses	45,667
Vehicle Expenses	3,22,846
Conveyance	1,610
Travelling Expenses	72,321
	<b>31,66,039</b>
<b><u>SCHEDULE E</u></b>	
<b><u>PAVEMENT RELIEF WORK</u></b>	
Food	12,472
Help & Assistance	31,778
Staff Remuneration	1,66,649
Staff Welfare	3,055
Staff Medical	11,940
Rent	30,000
Repairs & Maintenance	9,612
Printing & Stationery	2,349
Telephone & Internet Expenses	778
Conveyance	500
	<b>2,69,133</b>



	Rupees
<b><u>SCHEDULE F</u></b>	
<b><u>HEALTH CARE</u></b>	
Food	17,864
Medical Expenses	93,329
Stipend	16,102
Rent	3,40,138
Electricity	35,976
Repairs & Maintenance	46,647
Telephone & Internet Expenses	2,591
Conveyance	61,218
	<b>6,13,865</b>
<b><u>SCHEDULE G</u></b>	
<b><u>CHILDREN MEDICAL CARE (ANKUR)</u></b>	
Food	8,399
Medical Expenses	12,217
Staff Remuneration	12,64,177
Staff Welfare	213
Staff Medical	16,778
Consultation Charges	2,13,400
Rent	9,95,387
Repairs & Maintenance	2,27,267
Electricity	43,174
Telephone & Internet Expenses	22,948
Printing & Stationery	1,031
Conveyance and Travelling	500
Programme & Activities	3,280
Publicity & Promotion	6,889
	<b>28,15,661</b>

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

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn No.105082W)

*Sanjeet*

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