



**CERTIFICATE**

1. We have audited the accounts of **INTER-MISSION CARE AND REHABILITATION SOCIETY, 19, August Kranti Marg, Nana Chowk, Mumbai 400 007**, Maharashtra State, bearing Registration No.083780827, for the financial year ending 31<sup>st</sup> March 2025 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 ₹ 19,86,468
  - (ii) Foreign contribution of ₹ 71,15,342 was received by the Association during the financial year 2024-25.
  - (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 18,633 was received by the Association during the financial year 2024-25.
  - (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2024-25 was ₹ 2,18,552
  - (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, Income & Expenditure Account 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 under Foreign Contribution (Regulation) Act, 2010 (42 of 2010).
2. We have examined all relevant books and records, and We hereby certify the following activities/project wise and location wise details of receipt and utilisation of foreign contribution: -



SI. No.	Name of project/ activity	Address/ location	Previous balance		Receipt during the year		Utilised		Balance	
			in cash	in kind	in cash	in kind	in cash	in kind	in cash	in kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Day Care & Education Centre	128, Ground Floor, D Ward, Azad Nagar, Dr. Babasaheb Ambedkar Road, Matunga (East), Mumbai 400019	1,39,053	-	4,06,550	-	5,10,710	-	34,893	-
2	Children's Home	Agape Village, At Post Paud Tahoka, Mulshi Dist. Pune. Pin code: 412108	8,34,317	-	24,39,302	-	32,39,671	-	33,948	-
3	Pavement Relief-Work	Elim, 19 August Kranti Marg, Nana Chowk. Mumbai 400007	1,78,782	-	5,22,708	-	6,68,630	-	32,860	-
4	Health Care	Elim, 19 August Kranti Marg, Nana Chowk. Mumbai 400007	1,58,917	-	4,64,629	-	5,54,945	-	68,601	-
5	Children Medical Care(Ankur)	Elim, 19 August Kranti Marg, Nana Chowk. Mumbai 400007	6,55,534	-	19,16,594	-	25,35,669	-	36,460	-
6	Help and Assistance	Elim, 19 August Kranti Marg, Nana Chowk. Mumbai 400007	19,865	-	58,079	-	66,152	-	11,791	-
			19,86,468	-	58,07,862	-	75,75,777	-	2,18,552	-

3. We have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of my knowledge and belief **INTER-MISSION CARE AND REHABILITATION SOCIETY** has violated Section 12(4)(e) of Foreign Contribution (Regulation) Act 2010. The details of the violation are as under:

*No Functionary of the association has been convicted however a Case has been filed against the Chief Functionary of the organization in respect of an offence under section 376, 376-C and 376-E of Indian Penal Code. The matter is pending before the competent court, and the hearing / trial has not commenced as on date.*

4. (i) This Certificate has been issued at the request of the Management of the Association, for purpose of submission to the Ministry of Home Affairs (FCRA Division) along with Form FC-4 for the financial year ended 31<sup>st</sup> March 2025.
- (ii) This Certificate has been issued on the basis of the books of account, records, statements and other relevant documents produced before us for our verification and on the basis of representations, information and explanations furnished to us by the Management.
- (iii) We have audited the accounts with reference to the books of account and records maintained by the Association and the underlying bills, vouchers and supporting documents in respect of Foreign Contributions, in accordance with the generally accepted auditing practices in India, having regard to SA 500 (Audit Evidence) and SA 530 (Audit Sampling).



- (iv) Our examination of the activities/project wise and location wise details of receipts and utilization of foreign contributions is based on accounting entries in the books of account, as well as representations, information and explanations relating to estimation and/or allocation of expenses, as and when warranted.

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

*Sanjeet*

SANJEET P. SINGH

Partner

(Membership No. 157933)

UDIN: 25157933XYK GJL1949



Mumbai

Date: 23rd December 2025

## INTER-MISSION CARE AND REHABILITATION SOCIETY

### BALANCE SHEET AS AT 31ST MARCH 2025 IN RESPECT OF FOREIGN CONTRIBUTIONS

FUNDS AND LIABILITIES	Rupees	Rupees	PROPERTIES AND ASSETS	Rupees	Rupees
TRUST CORPUS Per last Balance Sheet		5,22,280	FIXED ASSETS Per Schedule 'A'		43,73,287
LIABILITIES FOR EXPENSES		3,28,419	INVESTMENT Fixed Deposit with Bank		2,35,327
INCOME & EXPENDITURE ACCOUNT Per last Balance Sheet	63,25,102		LOANS & ADVANCES		48,712
Deficit for the year	(22,07,405)	41,17,697	AMOUNT RECOVERABLE		37,585
			DEPOSITS		17,789
			INTEREST ACCRUED		37,143
			CASH AND BANK BALANCES		
			Cash in Hand	81	
			State Bank of India	31,062	
			Kotak Mahindra Bank	1,87,409	2,18,552
		<b>49,68,396</b>			<b>49,68,396</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 : 23rd December 2025

**INTER-MISSION CARE AND REHABILITATION SOCIETY**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**  
**IN RESPECT OF FOREIGN CONTRIBUTIONS**

EXPENDITURE	Rupees	Rupees	INCOME	Rupees	Rupees
ESTABLISHMENT EXPENSES: Per Schedule 'B'		12,85,826	DONATIONS		71,15,342
EXPENDITURE ON THE OBJECTS OF THE TRUST			INTEREST		
			On Saving Accounts with Bank	18,633	
			On Fixed Deposits with Bank	16,021	34,654
DAY CARE & EDUCATION CENTRE Per Schedule 'C'	4,25,550		DEFICIT CARRIED OVER TO BALANCE SHEET		22,07,405
CHILDREN'S HOME Per Schedule 'D'	32,31,246				
PAVEMENT RELIEF-WORK Per Schedule 'E'	6,72,008				
HEALTH CARE Per Schedule 'F'	5,24,368				
CHILDREN MEDICAL CARE (ANKUR) Per Schedule 'G'	25,32,508				
HELP & ASSISTANCE	66,152	74,51,832			
DEPRECIATION		6,19,742			
		<b>93,57,401</b>			<b>93,57,401</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)



Mumbai ;  
Date : 23rd December 2025

*Timothy S Gaikwad*  
TIMOTHY S GAIKWAD  
Chief Functionary

# INTER-MISSION CARE AND REHABILITATION SOCIETY

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
<b>OPENING 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>RECEIPTS</b>		
Donations received during the year	71,15,342	
Interest on Savings Bank Account	18,633	71,33,975
		<b>91,20,443</b>
<b>PAYMENTS</b>		
Day Care & Education Centre	4,37,064	
Children's Home	32,12,081	
Pavement Relief -Work	6,65,630	
Health Care	5,54,945	
Children Medical Care(Ankur)	25,35,669	
Help and Assistance	66,152	
Establishment Expenses	13,26,113	
Fixed Asset Purchased	1,01,236	
Deposits	3,000	89,01,891
<b>CLOSING BALANCES</b>		
Cash in Hand	81	
Cash in Current Account with State Bank of India	31,062	
Cash in Saving Account with Kotak Mahindra Bank	1,87,409	2,18,552
		<b>91,20,443</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)



Mumbai ;

Date : 23rd December 2025



TIMOTHY S GAIKWAD

Chief Functionary

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

**FOR THE YEAR ENDED 31ST MARCH 2025**

**SCHEDULE 'A'**

**FIXED ASSETS**

Description of Assets	Rate of Depreciation	Balance as at 01/04/2024	Additions during the year	Deduction during the year	Depreciation during the year	Total as at 31/03/2025
Building *	0%	10,44,985	-	-	-	10,44,985
Borewel	10%	-	5,600	-	280	5,320
Generator	15%	32,586	-	-	4,888	27,698
Water pump	15%	16,222	-	-	2,433	13,789
Furniture & Fixture	10%	4,36,376	-	-	43,638	3,92,738
Air- Conditioners	15%	1,60,923	-	-	24,138	1,36,785
Xerox Machine	15%	27,758	-	-	4,164	23,594
Shredder Machine	15%	6,291	-	-	944	5,347
Mobile	15%	38,028	59,746	-	10,185	87,589
Telephones	15%	15,814	-	-	2,372	13,442
Computers	40%	2,03,680	13,900	-	87,032	1,30,548
Over head Projector	15%	83,677	-	-	12,552	71,125
Camera	15%	1,24,529	-	-	18,679	1,05,850
Television	15%	14,282	-	-	2,142	12,140
Mobile Medical Van	15%	8,28,979	-	-	1,24,347	7,04,632
Vehicles	15%	12,72,768	-	-	1,90,915	10,81,853
Sound Recording Equipment	15%	91,560	-	-	13,734	77,826
Music System	15%	16,618	-	-	2,493	14,125
Play Equipments	15%	81,244	-	-	12,187	69,057
Typewriter	15%	2,016	-	-	302	1,714
Kitchen Items	15%	65,839	13,230	-	11,861	67,208
Refrigerators	15%	26,395	-	-	3,959	22,436
Washing Machine	15%	37,981	-	-	5,697	32,284
Fire Extinguisher	15%	10,296	-	-	1,544	8,752
Sewing Machine	15%	13,655	-	-	2,048	11,607
Clinical Equipments	15%	9,534	-	-	1,430	8,104
Solar Water Heater	15%	1,39,233	-	-	20,885	1,18,348
Ceiling Fans	15%	90,525	-	-	13,579	76,946
Garden Equipments	15%	-	8,760	-	1,314	7,446
<b>TOTAL</b>		<b>48,91,793</b>	<b>1,01,236</b>	<b>-</b>	<b>6,19,742</b>	<b>43,73,287</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	1,36,019
Staff Welfare	16,162
Staff Medical	6,000
Rent	4,55,956
Electricity	48,787
Repairs & Maintenance	2,960
Printing and Stationery	6,034
Telephone & Internet Expenses	20,772
Conveyance	21,910
Postage & Courier	1,545
Website Expenses	32,420
Meeting Expenses	19,766
Professional Fees	2,26,800
Fees & Subscription	22,129
Bank Charges	22,036
General Expenses	81,530
Audit Fees	1,65,000
	<b>12,85,826</b>
<b><u>SCHEDULE C</u></b>	
<b><u>DAY CARE CENTRE AND EDUCATION CENTRE</u></b>	
Staff Remuneration	91,170
Stipend	37,274
Rent	2,37,939
Electricity	53,000
Repairs & Maintenance	3,480
Telephone & Internet Expenses	2,378
Hospitality	310
	<b>4,25,550</b>
<b><i>Day Care Centre and Education Centre is run from the following Location :</i></b>	
Inter-Mission Care and Rehabilitation Society, 128, Ground. Floor, D Ward, Azad Nagar Dr. Babasaheb Ambedkar Road, Matunga (East) Mumbai 400019	



	<b>Rupees</b>
<b><u>SCHEDULE D</u></b>	
<b><u>CHILDREN'S HOME</u></b>	
Food	4,17,347
Medical Expenses	22,366
Education	12,789
Children Welfare	56,094
Consultation Charges	4,28,711
Staff Remuneration	4,60,500
Staff Welfare	66,025
Stipend	2,89,589
Rent, Rates and Taxes	79,313
Electricity	88,284
Water Charges	4,870
Repairs & Maintenance	3,70,644
Security Charges	3,54,846
Printing & Stationery	39,676
Telephone & Internet Expenses	39,476
Vehicle Expenses	4,23,694
Hospitality	4,414
Conveyance	3,223
Travelling Expenses	69,386
	<b>32,31,246</b>
 <i>Childrens Home is run from the following Location :</i>	
Inter-Mission Care and Rehabilitation Society, Agape Village, At Post Paud Taluka, Mulshi Dist. Pune. Pin code: 412108	
 <b><u>SCHEDULE E</u></b>	
<b><u>PAVEMENT RELIEF WORK</u></b>	
Food	14,436
Help & Assistance	1,07,184
Staff Remuneration	2,04,641
Staff Welfare	3,730
Staff Medical	11,250
Honorarium	2,13,343
Rent	1,09,900
Repairs & Maintenance	4,700
Printing & Stationery	2,824
	<b>6,72,008</b>
 <i>Pavement Relief Work is run from the following Location :</i>	
Inter-Mission Care and Rehabilitation Society, Elim, 19 August Kranti Marg, Nana Chowk. Mumbai 400007	



	<b>Rupees</b>
<b><u>SCHEDULE F</u></b>	
<b><u>HEALTH CARE</u></b>	
Food	13,779
Medical Expenses	26,018
Rent	3,76,643
Electricity	39,167
Repairs & Maintenance	2,960
Telephone & Internet Expenses	2,378
Conveyance	63,423
	<b>5,24,368</b>
 <i>Health Care Project is run from the following Location :</i> Inter-Mission Care and Rehabilitation Society, Elim, 19 August Kranti Marg, Nana Chowk. Mumbai 400007	
 <b><u>SCHEDULE G</u></b>	
<b><u>CHILDREN MEDICAL CARE (ANKUR)</u></b>	
Food	4,028
Medical Expenses	4,360
Staff Remuneration	11,77,577
Staff Medical	18,000
Consultation Charges	2,06,000
Rent	10,40,819
Repairs & Maintenance	14,603
Electricity	47,000
Telephone & Internet Expenses	19,620
Conveyance and Travelling	500
	<b>25,32,508</b>
 <i>Children Medical Care (Ankur) Project is run from the following Location :</i> Inter-Mission Care and Rehabilitation Society, Elim, 19 August Kranti Marg, Nana Chowk. Mumbai 400007	

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

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

*Sanjeet*

SANJEET P. SINGH

Partner

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*Timothy S Gaikwad*

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Chief Functionary

Mumbai ;

Date : 23rd December 2025