

M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
Flat No.G-11, Marina Square,
No.53/27 Santhome High Road
Mylapore, Chennai -600 004

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REF: FILE NO:F-MCCSS

**AUDITOR'S REPORT TO THE MEMBERS OF
MADRAS CHRISTIAN COUNCIL OF SOCIAL SERVICE
CHENNAI : TAMIL NADU**

Report on the Financial Statements

1.We have audited the accompanying financial statements of **MADRAS CHRISTIAN COUNCIL OF SOCIAL SERVICE: 21, VI MAIN ROAD: JAWAHAR NAGAR: CHENNAI – 600 082** which comprise the Balance Sheet as at **March 31, 2018**, and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

2.Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the Accounting Principles generally accepted in India.. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

3.Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

5.We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

6. In our opinion, and to the best of our information and according to the explanations given to us the aforesaid financial statements read together with schedules and notes thereon give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India

- (i) In the case of the Balance Sheet of the affairs of the Society as at **31st March 2018**
- (ii) In the case of the Income and Expenditure Account of the **excess of income** for the year ended on that date.

Report on Other Legal and Regulatory Requirements

7. We report that

- (a) We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purposes of our audit.
- (b) In our opinion, proper books of accounts have been kept by the Society so far as it appears from the examination of those books.
- (c) The Balance Sheet and the Income and Expenditure Account of the Society dealt with by this report are in agreement with the books of accounts.

FOR M. THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408S


(J.P.J. KAMALESH)
PARTNER
M.NO.201093

PLACE: CHENNAI – 600 004
DATE: 07.09.2018



22

FRN 004408S

M.No.201093

Partner



Lenora James
Hon. Secretary Cum Treasurer
Place : Chennai
Date : 07.09.2018


R Isabel
Executive Secretary

MADRAS CHRISTIAN COUNCIL OF SOCIAL SERVICE
21,6th Main Road, Jawahar Nagar, Chennai - 600082

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BfdW (EZE) PROJECT:		Foreign Contributions Received From	
1. Programme Cost		Grant - BfdW (EZE) - Germany	1,13,98,405.00
1.1 Awareness Building with SHG to Gender Based Violence	5,34,708.00	Grant - Centre for Women	10,000.00
1.2 Establishing Civil Vigilance Group	2,61,377.00	Grant - Wrights Evangelical Trust	34,200.83
1.3 Capacity Building of Federations and MNMS	3,97,820.00	Donation-Individual	
1.4 Training of Staff	1,26,140.00	Mr. Alistair Emile Smith	1,94,644.54
1.5 Alliance Building	38,478.00	Mr. Rosali & Mike	1,48,752.13
1.6 OIO Workshop	50,578.00	Mr. McMullam David Jeffrey	2,46,000.00
1.7 Travel Costs	2,83,580.00	Bank Interest - BfdW (EZE) Project	66,328.00
2. Coordination & Administration Cost		Bank Interest	27,219.00
2.1 Personnel Costs-Programme Staff	33,10,497.00		
2.2 Personnel Costs -Administration Staff	17,17,873.00		
3.1 Administrative Cost	7,02,413.50		
SABLA	31,089.00		
Childrens Home	1,43,325.00		
Prevention of Trafficking Women			
Education for (POT)	8,88,832.99		
Audit Fee	74,206.00		
Total Expenditure	85,60,917.49	Total Income	1,21,25,549.50
Excess of Income	35,64,632.01		
TOTAL	1,21,25,549.50	TOTAL	1,21,25,549.50

For Madras Christian Council Of Social Service


As Per Our Report of even date
For M.Thomas & Co.,
Chartered Accountants,
FRN 004408S



Lerora James
Hon.Secretary Cum Treasurer
Place : Chennai
Date : 07.09.2018



R Isabel
Executive Secretary



(J.P.J.Kamalesh)
M.No.201093
Partner

Page No:2/22



MADRAS CHRISTIAN COUNCIL OF SOCIAL SERVICE
21,6th Main Road, Jawahar Nagar, Chennai - 600082

LOCAL FUND ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Local Contribution			
Contribution-Sr.Citizen&Childrenhome	90,218.00	Salary	4,51,787.00
Donation-Guest Room	22,502.90	Staff Welfare	3,66,914.00
Donation -Individuals	9,69,276.50	Gratuity Paid to Staff	3,74,902.00
ICICI Bank Payout	5,88,152.70	ICSH Project	
Donation for POT Project	95,900.00	Audit Fees	37,286.00
EED-Donation	1,57,110.00	Salary for Childrens Home	52,932.00
SHG Donation	1,88,230.00	POT Project	
Bank Interest	8,243.00	Ele.Charges(SSHome)	24,678.00
FD Interest	41,924.00	Food for POT Inmates	46,964.00
DRF Recovered From Staff	11,450.00	Rent for Field Office	5,000.00
Gratuity from LIC	3,54,902.00	Repairatation	14,264.00
		BfdW (EZE) - Local Fund Account	
		1. Programme Cost	
		1.1.3 One Day of Training Per Module	25,900.00
		1.1.6 Psycosocial Workshop	86,652.00
		1.1.6Supportive Service 10-15 Victims	2,789.00
		1.2 CVG	2,325.00
		1.3 Annual Strategic Planning	21,806.00
		1.4.2 Monthly Staff Review Meetings	25,900.00
		1.4 Training of Staff	7,000.00
		1.6 OIO	3,700.00
		1.7 Travel& Conveyance	5,118.00
		2. Personal	
		2.1 Personnel Costs-Programe Staff	1,90,354.00
		2.2 Personnel Costs -Administration Staff	49,688.00
		3.1 Administrative Cost	
		3.1 Bank Charges	4,262.34
		3.1 Fuel for Vehicle	2,500.00
		3.1 Hospitality	3,276.00
		3.2 Property Tax	27,802.00
TOTAL -A	25,27,909.10	TOTAL -A	18,33,799.34



LOCAL FUND ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Assets and Liabilities		Assets and Liabilities	
Sales of Scorpio-TN-05-AM-2286	4,00,000.00	Vehicle -Model-XYLO D4(BS4)	2,91,619.00
Loans Recovered From Staff	50,150.00	Loans Given to Staff	27,000.00
Loan Taken From MNMS	3,51,800.00	Loan Refunded To MNMS	1,51,800.00
Amount Received from staff	3,57,000.00	Programme Advance Repaid to Staff	2,19,133.00
Programme Advance	1,32,084.00	TDS Remitted	6,189.00
TDS Recovered	6,189.00		
TOTAL -B	12,97,223.00	TOTAL -B	6,95,741.00
Inter Account Transfer From		Inter Account Transfer To	
Golden jubilee Account	2,352.00	ICSH Account	74,346.00
		POT Project Account	7,18,349.00
		FCC Project Account	1,55,226.00
		Swadhar greh Project Account	3,16,809.50
TOTAL -C	2,352.00	TOTAL -C	12,64,730.50
TOTAL -{A+B+C}	38,27,484.10	TOTAL -{A+B+C}	37,94,270.84
Opening Balance:		Closing Balance:	
Cash	-	Cash	8.00
Bank	(3,60,938.97)	Bank	2,156.39
Employees Benefit Fund	6,90,048.24	Employees Benefit Fund	7,20,959.24
Death Relief Fund	3,48,475.18	Death Relief Fund	6,359.08
Group Gratuity Scheme	24,505.40	Group Gratuity Scheme	5,820.40
GRAND TOTAL	45,29,573.95	GRAND TOTAL	45,29,573.95


Note: Staff welfare includes Rs.346914/- paid as salary to staff Short stay Home closed in March 2017
For Madras Christian Council Of Social Service

As Per Our Report of even date
For M.Thomas & Co.,
Chartered Accountants,
FRN 004408S


Lenora James

Hon.Secretary Cum Treasurer
Place : Chennai
Date : 07.09.2018


R Isabel
Executive Secretary


(J.P.J.Kamalesh)
M.No.201093
Partner



MADRAS CHRISTIAN COUNCIL OF SOCIAL SERVICE
21,6th Main Road, Jawahar Nagar, Chennai - 600082

INTEGRATED COMPLEX OF SPECIAL FOMES FOR SENIOR CITIZENS AND DESTITUTE CHILDREN

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Grant Received from Tamil Nadu Government Social Welfare Local Donations Bank Interest	12,64,170.00 3,36,991.00 2,538.00	HOME FOR SENIOR CITIZEN A. Staff Honorarium Salary B. Building (Rent / Maintenance) Repairs & Maintenance C. Health Care Food Expenses Medicine D. Recreation Recreation Expenses E. Miscellaneous Miscellaneous Expenses Telephone Charges Transportation Travelling Expenses Bank Charges HOME FOR DESTITUTE CHILDREN 1. Clothing 1.1 Food Expenses 2. Bedding 4. Electricity Charges 5. Salary 6. Transportation 7. Miscellaneous Expenses 8. Contingencies	1,62,000.00 2,81,971.00 19,182.00 23,658.00 2,650.00 6,265.00 540.00 1,129.00 687.34 28,087.00 3,13,082.00 6,96,000.00 26,529.00 30,869.00 47,072.00
TOTAL -A	16,03,699.00	TOTAL -A	16,39,721.34
Assets and Liabilities Programme Advance TDS Recovered	4,49,170.00 1,160.00	Assets and Liabilities Programme Advance Repaid to Staff TDS Remitted	3,66,823.00 2,320.00
TOTAL -B	4,50,330.00	TOTAL -B	3,69,143.00
Inter Account Transfer From ICSH Account	74,346.00		
TOTAL -C	74,346.00		
TOTAL -{A+B+C}	21,28,375.00	TOTAL -{A+B}	20,08,864.34
Opening Balance: Cash Bank	- (1,57,906.30)	Closing Balance: Cash Bank	67.00 (38,462.64)
GRAND TOTAL	19,70,468.70	GRAND TOTAL	19,70,468.70

For: Madras Christian Council Of Social Service

As Per Our Report of even date
For M.Thomas & Co.,
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FRN 004408S

Lenora James
Hon. Secretary Cum Treasurer
Place : Chennai
Date : 07.09.2018

R Isabel
Executive Secretary

(J.P.J.Kamalesh)
M.No.201093
Partner

Page No:5/22



MADRAS CHRISTIAN COUNCIL OF SOCIAL SERVICE
21,6th Main Road, Jawahar Nagar, Chennai - 600082


SWADHAR GREH FOR WOMEN AND GIRLS ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Grant from Central Social Welfare Board New Delhi for period 01.01.16 to 31.03.16	3,51,542.00	Salary	5,52,000.00
Grant from Central Social Welfare Board New Delhi for period 01.04.16 to 31.03.17	5,29,572.00	Food	3,90,385.00
Lccal Donations	10,000.00	Clothing for Inmates	35,089.00
Bank Interest	1,480.00	Medicines & Personal Hygiene Prodcets Etc	66,366.00
		Pocketmoney-Children	29,719.00
		Recreational Activities	12,015.00
		Vocational Training	22,904.00
		Contingency	79,111.30
TOTAL -A	8,92,594.00	TOTAL -A	11,87,589.30
Assets and Liabilities		Assets and Liabilities	
Programme Advance	3,98,263.00	Programme Advance Repaid to Staff	3,64,743.00
TOTAL -B	3,98,263.00	TOTAL -B	3,64,743.00
Inter Account Transfer From			
Local Account	3,16,809.50		
TOTAL -C	3,16,809.50		
TOTAL -{A+B+C}	16,07,666.50	TOTAL -{A+B+}	15,52,332.30
Opening Balance:		Closing Balance:	
Cash	-	Cash	-
Bank - IOB	1,398.07	Bank - IOB	782.97
Bank - SBI	(58,084.75)	Bank - SBI	(2,135.45)
GRAND TOTAL	15,50,979.82	GRAND TOTAL	15,50,979.82

For Madras Christian Council Of Social Service

As Per Our Report of even date
For M.Thomas & Co.,
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FRN 004408S


Lenora James
Hon.Secretary Cum Treasurer
Place : Chennai
Date : 07.09.2018


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MADRAS CHRISTIAN COUNCIL OF SOCIAL SERVICE
21,6th Main Road, Jawahar Nagar, Chennai - 600082

PREVENTION OF TRAFFICKING (UJJAWALA) - MW & CD

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Grant-MW&CD-Govt.of India	8,58,327.00	Awareness-Group Formation	1,145.00
Donation for POT Project	2,28,083.00	Awareness-Play/performance	20,000.00
Bank Interest	5,279.00	Bank Charges	269.52
		Clothes&Toiltries-Victims	80,461.00
		Development - Printing	20,000.00
		Education Exp.	69,840.00
		Electricity Charges	36,000.00
		Food for Victims	5,08,625.00
		Formation-Com.Vigilance Grp.	8,425.00
		Immediate Relief-Basic Ameni.	10,000.00
		Information,Communication	7,325.00
		Informers-Rescue Operation	7,500.00
		Legal Exp./Aid	1,00,702.00
		Medical Care	45,623.00
		Networking/Follow-Up	7,575.00
		Rent - Half Way Home	67,000.00
		Restoration to Families	12,007.00
		Salary	6,60,000.00
		Seed Money	25,000.00
		Sensitization-Workshop/Seminar	14,115.00
		Telephone Charges-Adm.	1,200.00
		Transport for Victim and Escort	2,000.00
		Vocational Training&IGA	1,02,250.00
		5.1 Repatriation (Cross-Border)	34,988.00
TOTAL -A	10,91,689.00	TOTAL -A	18,42,050.52
Assets and Liabilities		Assets and Liabilities	
Programme Advance	11,08,666.00	Programme Advance Repaid to Staff	11,34,060.00
TDS Recovered	5,361.00	TDS Remitted	10,361.00
TOTAL -B	11,14,027.00	TOTAL -B	11,44,421.00
Inter Account Transfer From			
Local Account	7,18,349.00		
TOTAL -C	7,18,349.00		
TOTAL -{A+B+C}	29,24,065.00	TOTAL -{A+B}	29,86,471.52
Opening Balance:		Closing Balance:	
Bank	(13,160.46)	Cash	198.00
		Bank	(75,764.98)
GRAND TOTAL	29,10,904.54	GRAND TOTAL	29,10,904.54


For Madras Christian Council Of Social Service

As Per Our Report of even date
For M.Thomas & Co.,
Chartered Accountants,
FRN 004408S


Lenora James

Hon.Secretary Cum Treasurer
Place : Chennai
Date : 07.09.2018


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(J.P.J.Kamalesh)
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MADRAS CHRISTIAN COUNCIL OF SOCIAL SERVICE
21,6th Main Road, Jawahar Nagar, Chennai - 600082

FAMILY COUNSELLING CENTRE-TNSWB ACCOUNT


RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Grant from Tamil Nadu Social Welfare Board-Chennai-1st Installment (2017-18) Bank Interest	1,44,000.00 846.00	Salaries & Other Benefits: Counsellors (2) Typist/Clerk Peon Other Recurring Expenses: Telephone charges Bank Charges Printing&Stationery Sub Committee Audit Fees	2,40,000.00 18,000.00 12,000.00 9,127.00 10,530.82 13,169.00 38,701.00 3,830.00
TOTAL -A	1,44,846.00	TOTAL -A	3,45,357.82
Assets and Liabilities Programme Advance	38,013.00	Assets and Liabilities Programme Advance Repaid to Staff	31,036.00
TOTAL -B	38,013.00	TOTAL -B	31,036.00
Inter Account Transfer From Local Account	1,55,226.00		
TOTAL -C	1,55,226.00		-
TOTAL -{A+B+C}	3,38,085.00	TOTAL -{A+B}	3,76,393.82
Opening Balance: Cash Bank - SBI Bank - IOB	8.00 39,086.50 789.66	Closing Balance: Cash Bank - SBI Bank - IOB	- 478.10 1,097.24
GRAND TOTAL	3,77,969.16	GRAND TOTAL	3,77,969.16

For Madras Christian Council Of Social Service

As Per Our Report of even date
For M.Thomas & Co.,
Chartered Accountants,
FRN 004408S


(J.P.J.Kamalesh)
M.No.201093
Partner


Lenora James
Hon.Secretary Cum Treasurer
Place : Chennai
Date : 07.09.2018


R. Isabel
Executive Secretary



MADRAS CHRISTIAN COUNCIL OF SOCIAL SERVICE
21,6th Main Road, Jawahar Nagar, Chennai - 600082

GOLDEN JUBLIEE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Bank Interest	79.00	Bank Charges	35.40
TOTAL -A	79.00	TOTAL -A	35.40
Inter Account Transfer From		Inter Account Transfer To Local Account	2,352.00
TOTAL -B	-	TOTAL -B	2,352.00
TOTAL -{A+B}	79.00	TOTAL -{A+B}	2,387.40
Opening Balance:		Closing Balance:	
Cash	-	Cash	-
Bank	3,352.07	Bank	1,043.67
GRAND TOTAL	3,431.07	GRAND TOTAL	3,431.07

For Madras Christian Council Of Social Service

As Per Our Report of even date
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MADRAS CHRISTIAN COUNCIL OF SOCIAL SERVICE
21,6th Main Road, Jawahar Nagar, Chennai - 600082

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2018

NAME OF ACCOUNT	A/C NO	EXPENDITURE	INCOME
Foreign Contribution Account	1/7	85,60,917.49	1,21,25,549.50
Local Fund Account	2/7	18,33,799.34	25,27,909.10
Integrated Complex Of Special Fomes For Senior Citizens And Destitute Children Account	3/7	16,39,721.34	16,03,699.00
Swadhar Greh For Women And Girls Account	4/7	11,87,589.30	8,92,594.00
Prevention Of Trafficking (Ujjawala) - Mw & Cd Account	5/7	18,42,050.52	10,91,689.00
Family Counselling Centre-Tnswb Account	6/7	3,45,357.82	1,44,846.00
Golden Jubilee Account	7/7	35.40	79.00
TOTAL		1,54,09,471.21	1,83,86,365.60
Depreciation For the Year		3,76,237.87	
TOTAL EXPENDITURE AFTER DEPRECIATION		1,57,85,709.08	1,83,86,365.60
Profit on sale of Vehicle			
Sales of Scorpio		4,00,000.00	
Less: WDV as on 01.04.2017		(2,40,181.10)	
			1,59,818.90
TOTAL		1,57,85,709.08	1,85,46,184.50
Excess of Income Over Expenditure		27,60,475.42	
TOTAL		1,85,46,184.50	1,85,46,184.50

For Madras Christian Council Of Social Service

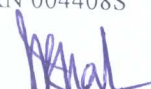
As Per Our Report of even date
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Lenora James
Hon.Secretary Cum Treasurer
Place : Chennai
Date : 07.09.2018



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M.No.201093
Partner



MADRAS CHRISTIAN COUNCIL OF SOCIAL SERVICE
21,6th Main Road, Jawahar Nagar, Chennai - 600082

BALANCE SHEET AS ON 31.03.2018


SOURCE OF FUNDS	SCH.NO	VALUE AS ON 31.03.2017	VALUE AS ON 31.03.2018
General Fund	A	1,03,63,394.65	1,31,23,870.07
Loans & Advances	B	12,39,941.00	13,46,575.00
Current Liabilities	C	11,660.00	5,649.00
TOTAL		1,16,14,995.65	1,44,76,094.07

BALANCE SHEET AS ON 31.03.2018

APPLICATION OF FUNDS	SCH.NO	VALUE AS ON 31.03.2017	VALUE AS ON 31.03.2018
Fixed Assets	D	1,01,92,720.26	1,06,87,920.29
Advances & Deposits	E	5,82,110.00	2,01,960.00
Current Assets	F	8,40,165.39	35,86,213.78
TOTAL		1,16,14,995.65	1,44,76,094.07

For Madras Christian Council Of Social Service

As Per Our Report of even date
For M.Thomas & Co.,
Chartered Accountants,
FRN 004408S



Lenora James
Hon.Secretary Cum Treasurer
Place : Chennai
Date : 07.09.2018



R Isabel
Executive Secretary



(J.P.J.Kamalesh)
M.No.201093
Partner



MADRAS CHRISTIAN COUNCIL OF SOCIAL SERVICE
21, VI MAIN ROAD
JAWAHAR NAGAR
CHENNAI – 600 082

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2018

1. **Organisation's overview:** Madras Christian Council of Social Service is registered under Societies Registration Act XXI of 1860 on 9th day of February 1973 (S.No.28 of 1973). The principal activity of the society is prevention of trafficking and shelter of women, children and elderly
2. **Basis of accounting:** The financial statements are prepared on cash basis.
3. **Income recognition:** All income/expenditures are accounted on cash basis.
4. **Fixed Assets:** Fixed assets are stated at cost of acquisition or construction, less accumulated depreciation. The cost of fixed assets includes the purchase cost of fixed assets and any other directly attributable costs of bringing the assets to their working condition for the intended use. Fixed assets acquired out of grants are shown at gross cost of acquisition less accumulated depreciation. Depreciation on Fixed Assets is provided for the full year irrespective of the date of purchase at the rate specified in The Income Tax Act, 1961
5. **Income tax:** The Society is registered under Sec 12AA of the Income Tax Act, 1961 vide DIT(E)212(282)/73 dated 10.03.1975. Under the provisions of the said Act, the income of the Society is exempt from tax, subject to the compliance of terms and conditions specified in the Act.



MADRAS CHRISTIAN COUNCIL OF SOCIAL SERVICE
21,6th Main Road, Jawahar Nagar, Chennai - 600082

BALANCE SHEET AS ON 31.03.2018

VALUE AS ON 31.03.2017	SOURCES OF FUNDS	VALUE AS ON 31.03.2018
1,03,63,394.65	SCHEDULE - A General Fund : <div style="text-align: right;">1,03,63,394.65</div> Add: Excess Of Income <div style="text-align: right;">27,60,475.42</div>	1,31,23,870.07
1,03,63,394.65	TOTAL	1,31,23,870.07
7,39,941.00	SCHEDULE - B Loans And Advance : Programme Advances : <div style="text-align: right;">7,39,941.00</div> Add : During the Year <div style="text-align: right;">24,28,920.00</div> Less: Refunded <div style="text-align: right;">25,22,286.00</div>	6,46,575.00
5,00,000.00	Loan Received From MNMS : <div style="text-align: right;">5,00,000.00</div> Add : During the Year <div style="text-align: right;">3,51,800.00</div> Less: Refunded <div style="text-align: right;">1,51,800.00</div>	7,00,000.00
12,39,941.00	TOTAL	13,46,575.00
6,160.00	SCHEDULE - C Current Liabilities : Tax Deducted At Source : <div style="text-align: right;">6,160.00</div> Add : During the Year <div style="text-align: right;">25,649.00</div> Less : TDS Remitted <div style="text-align: right;">31,660.00</div>	149.00
2,500.00	LPG Gas Agency	2,500.00
3,000.00	Rental Advance from MNM Sangam	3,000.00
11,660.00	TOTAL	5,649.00
1,16,14,995.65	TOTAL LIABILITIES	1,44,76,094.07



BALANCE SHEET AS ON 31.03.2018

VALUE AS ON 31.03.2017	APPLICATION OF FUNDS	VALUE AS ON 31.03.2018
1,01,92,720.26	SCHEDULE - D Fixed Assets [As Per Schedule D]	1,06,87,920.29
1,01,92,720.26	TOTAL	1,06,87,920.29
77,600.00	SCHEDULE - E Loans, Advances And Deposits Loans Given to Staff 77,600.00 Add : During the Year 27,000.00 Less:Recovered 50,150.00	54,450.00
54,000.00	Employees Benefit Fund Loan to Staff Mr.K.Leelaram	54,000.00
37,500.00	Mr.R.Selvamaha	37,500.00
40,000.00	Rental Advances - Field Office	40,000.00
5,960.00	Deposit with BSNL - FC	5,960.00
10,050.00	Deposit with IOC - LC	10,050.00
3,57,000.00	Amount Receivable from Staff 3,57,000.00 Less: Received 3,57,000.00	-
5,82,110.00	TOTAL	2,01,960.00
8.00 (1,09,257.61) 9,49,415.00	SCHEDULE - F Current Assets:- Cash 371.00 Bank 28,83,425.78 Fixed Deposit 7,02,417.00	371.00 28,83,425.78 7,02,417.00
8,40,165.39	TOTAL	35,86,213.78
1,16,14,995.65	TOTAL ASSETS	1,44,76,094.07



MADRAS CHRISTIAN COUNCIL OF SOCIAL SERVICE, CHENNAI
21,VIIth Main Road, Jawahar Nagar, Chennai - 600 082.

SCHEDULE OF "D" FIXED ASSETS AS ON 31ST MARCH 2018

Particulars	RATE %	W. D. V	Additions		Value	Depreciation	W. D. V
		AS ON 42,825.00	> 182 Days	< 182 Days	As at 43,190.00	For the Year	AS ON 43,190.00
Land and Buildings	-	65,68,587.00			65,68,587.00	-	65,68,587.00
Canteen Shed	0.05	1,12,340.92			1,12,340.92	5,617.05	1,06,723.87
Bunk Canteen	0.05	8,375.59			8,375.59	418.78	7,956.81
Building -Drop in Shelter	0.05	10,04,652.61			10,04,652.61	50,232.63	9,54,419.98
Office Building	0.05	9,26,821.38			9,26,821.38	46,341.07	8,80,480.31
Training Hall Construction	0.05	4,03,984.89			4,03,984.89	20,199.24	3,83,785.64
Motor Cycle	0.20	3,395.18			3,395.18	679.04	2,716.14
Motor Vehicles	0.20	29,460.27			29,460.27	5,892.05	23,568.22
Cycles	0.20	66.42			66.42	13.28	53.13
Scarpio - Four Wheeler	0.20	2,40,181.10	(2,40,181.10)		-	-	-
Xylo-Four wheeler	0.20			11,11,619.00	11,11,619.00	1,11,161.90	10,00,457.10
Fire Extinguishers	0.15	29,163.08			29,163.08	4,374.46	24,788.62
Public Address System	0.15	4,451.20			4,451.20	667.68	3,783.52
Ceiling Fan	0.15	48,886.15			48,886.15	7,332.92	41,553.23
Visual Screen - Rollup Stand	0.15	2,885.20			2,885.20	432.78	2,452.42
Audio Visual Equipments	0.15	17,186.52			17,186.52	2,577.98	14,608.54
Intercom Equipments	0.15	10,365.12			10,365.12	1,554.77	8,810.35
Office Equipments	0.15	13,313.27			13,313.27	1,996.99	11,316.28
Furniture and Fittings	0.10	1,67,150.66			1,67,150.66	16,715.07	1,50,435.59
Air Conditioners	0.15	1,25,654.17			1,25,654.17	18,848.13	1,06,806.05
HP Scanner G4010	0.15	4,109.16			4,109.16	616.37	3,492.79
UPS	0.15	6,412.37			6,412.37	961.86	5,450.52
Musical Instruments	0.15	16,328.36			16,328.36	2,449.25	13,879.10
R.O. Water Systems	0.15	26,462.59			26,462.59	3,969.39	22,493.20
Steel Cot	0.15	25,281.18			25,281.18	3,792.18	21,489.00
Trunk Boxes	0.15	6,753.46			6,753.46	1,013.02	5,740.44
Dining Tables	0.15	5,782.84			5,782.84	867.43	4,915.41
Footwear Steel Tray	0.15	4,363.40			4,363.40	654.51	3,708.89
Industrial Locker	0.15	5,253.03			5,253.03	787.96	4,465.08
Stabilizer	0.15	490.48			490.48	73.57	416.91
DVD Player	0.15	2,216.35			2,216.35	332.45	1,883.90
Sony LCD TV	0.15	18,043.27			18,043.27	2,706.49	15,336.78
Telephone Instruments	0.15	8,371.83			8,371.83	1,255.77	7,116.05
Sugar Check Surgical Instruments	0.15	1,242.56			1,242.56	186.38	1,056.18
USHA Sewing Machine	0.15	1,961.94			1,961.94	294.29	1,667.65
32C Lts Coldcel Chest Cooler - Fridge	0.15	5,449.81			5,449.81	817.47	4,632.34
Computer	0.40	21,439.39			21,439.39	8,575.76	12,863.64
Laser Printer	0.15	33,529.69			33,529.69	5,029.45	28,500.23
Laptop	0.40	10,077.89			10,077.89	4,031.16	6,046.73
CCTV Camera	0.15	71,253.91			71,253.91	10,688.09	60,565.82
Handicam	0.15	13,847.38			13,847.38	2,077.11	11,770.28
Tape Recorder	0.15	363.97			363.97	54.60	309.37
Electrical Fittings	0.15	7,370.39			7,370.39	1,105.56	6,264.83
Utensils	0.25	19,230.29			19,230.29	4,807.57	14,422.71
Generator	0.15	35,236.78			35,236.78	5,285.52	29,951.27
Mobile Phone	0.15	1,964.81			1,964.81	294.72	1,670.09
Digital Camera	0.15	33,798.75			33,798.75	5,069.81	28,728.94
LCD Projector	0.15	16,274.31			16,274.31	2,441.15	13,833.17
Bero	0.15	8,688.06			8,688.06	1,303.21	7,384.85
Water Heater	0.15	8,839.92			8,839.92	1,325.99	7,513.93
Bore well Motor	0.15	22,391.82			22,391.82	3,358.77	19,033.05
Washing Machine	0.15	7,731.57			7,731.57	1,159.73	6,571.83
Vessels	0.25	97.72			97.72	24.43	73.29
Refrigerator	0.15	18,327.97			18,327.97	2,749.20	15,578.78
Xerox Machine	0.15	6,812.27			6,812.27	1,021.84	5,790.43
TOTAL		1,01,92,720.26	(2,40,181.10)	11,11,619.00	1,10,64,158.15	3,76,237.87	1,06,87,920.29



MADRAS CHRISTIAN COUNCIL OF SOCIAL SERVICE
21,6th Main Road, Jawahar Nagar, Chennai - 600082

SCHEDULE - E**Schedule of Loans & Advances**

Particulars	Value as at 31.03.2017	During the Year Given	During the Year Recovered	Value as at 31.03.2018
Loans Given to Staff				
Staff Housing Loan - Mr.K.Leelaram	600.00			600.00
Mr.K.Leelaram	38,000.00			38,000.00
Programme Advance - Mr.K.Leelaram	9,000.00			9,000.00
Staff Loan - Srilanka Trip (Mr.K.Leelaram)	3,000.00			3,000.00
Ms.Hammsa		20,000.00	19,650.00	350.00
Ms.Sagayaselvi	10,000.00		10,000.00	-
Mr.Dhinakaran	17,000.00		17,000.00	-
Mr.Gajendren		7,000.00	3,500.00	3,500.00
TOTAL	77,600.00	27,000.00	50,150.00	54,450.00

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MADRAS CHRISTIAN COUNCIL OF SOCIAL SERVICE
21,6th Main Road, Jawahar Nagar, Chennai - 600082

OPENING BALANCES AS ON 01.04.2017

NAME OF THE ACCOUNTS	CASH	BANK	FIXED DEPOSIT	TOTAL
Foreign Contribution Account	-	3,22,592.75		3,22,592.75
Local Fund Account		(3,60,938.97)		(3,60,938.97)
Integrated Complex Of Special Homes For Senior Citizens And Destitute Children Account		(1,57,906.30)		(1,57,906.30)
Swadhar Greh For Women And Girls Account		(56,686.68)		(56,686.68)
Prevention Of Trafficking (Ujjawala) - Mw & Cd		(13,160.46)		(13,160.46)
Family Counselling Centre-Tnswb Account	8.00	39,876.16		39,884.16
Golden Jubilee Account		3,352.07		3,352.07
Employee Benefit Fund		18,409.24	6,71,639.00	6,90,048.24
Group Gratuity		24,505.40		24,505.40
Death Relief Fund Account		70,699.18	2,77,776.00	3,48,475.18
TOTAL	8.00	(1,09,257.61)	9,49,415.00	8,40,165.39

CLOSING BALANCES AS ON 01.04.2018

NAME OF THE ACCOUNTS	CASH	BANK	FIXED DEPOSIT	TOTAL
Foreign Contribution Account	98.00	29,63,508.76		29,63,606.76
Local Fund Account	8.00	2,156.39		2,164.39
Integrated Complex Of Special Homes For Senior Citizens And Destitute Children Account	67.00	(38,462.64)		(38,395.64)
Swadhar Greh For Women And Girls Account		(1,352.48)		(1,352.48)
Prevention Of Trafficking (Ujjawala) - Mw & Cd	198.00	(75,764.98)		(75,566.98)
Family Counselling Centre-Tnswb Account		1,575.34		1,575.34
Golden Jubilee Account		1,043.67		1,043.67
Employee Benefit Fund		18,542.24	7,02,417.00	7,20,959.24
Group Gratuity		5,820.40		5,820.40
Death Relief Fund Account		6,359.08		6,359.08
TOTAL	371.00	28,83,425.78	7,02,417.00	35,86,213.78



MADRAS CHRISTIAN COUNCIL OF SOCIAL SERVICE
21,6th Main Road, Jawahar Nagar, Chennai - 600082

BRS for the year ended 31st March 2018

Particulars	Amount
Foreign Contribution Account Account Number :736161 Bank and Branch Name :RBL , T.Nagar Branch	
Closing balance As per Bank Pass book	21,33,384.87
Less : Cheque issued but not presented 31.03.2018 Ch.No: 478 -	21,27,600.00
Closing balance As per Bank book	5,784.87

Particulars	Amount
Foreign Contribution Account Bfdw Project Account Number :309002126931 Bank and Branch Name :RBL , Nungapakkam Branch	
Closing balance As per Bank Pass book	6,97,735.00
Add: Cheque Deposited but not presented	21,27,600.00
Less : Cheque issued but not presented	
13.03.2018 Ch.No : 321	1,267.00
13.03.2018 Ch.No : 322	11,035.00
22.03.2018 Ch.No : 331	2,761.00
	15,063.00
Closing balance As per Bank book	28,10,272.00

Particulars	Amount
Foreign Contribution Account Account Number: 108401000007600 Bank Name :Indian Overseas Bank Branch Name :Periyar Nagar	
Closing balance As per Bank Pass book	1,53,716.89
Less : Cheque issued but not presented	
05.03.2018 Ch .No : 578713	2,986.00
22.03.2018 Ch.No: 905013	3,279.00
	6,265.00
Closing balance As per Bank book	1,47,451.89



BRS for the year ended 31st March 2018

Particulars	Amount
Prevention Of Trafficking (Ujjawala) - Mw & Cd Account Number: 108401000007578 Bank Name :Indian Overseas Bank Branch Name :Periyar Nagar	
Closing balance As per Bank Pass book	652.02
Less : Cheque issued but not presented	
22.08.2017 Ch .No :903134	45,000.00
04.09.2017 Ch .No : 903139	15,254.00
04.010.2017 Ch.No : 903140	2,643.00
02.02.2018 Ch . No : 909623	13,520.00
	76,417.00
Closing balance As per Bank book	(75,764.98)

Particulars	Amount
Swadhar Greh For Women And Girls Account Account Number: 30401509098 Bank Name:State Bank of India Branch Name :Jawahar nagar	
Closing balance As per Bank Pass book	273.55
Less : Cheque issued but not presented	
22.03.2018 Ch .No : 291825	2,409.00
Closing balance As per Bank book	(2,135.45)

Particulars	Amount
Swadhar Greh For Women And Girls Account Account Number :108401000007582 Bank Name :Indian Overseas Bank Branch Name :Periyar Nagar	
Closing balance As per Bank Pass book	2,76,782.97
Less : Cheque issued but not presented	
20.03.2018 Ch .No : 231885	2,76,000.00
Closing balance As per Bank book	782.97

Particulars	Amount
Integrated Complex of Special Homes for Senior Citizens and Destitute Children Account Number :108401000007587 Bank name: IOB bank Branch Name :Periyar Nagar	
Closing balance As per Bank Pass book	1,023.36
Less : Cheque issued but not presented	
20.03.2018 Ch .No : 235940	5,528.00
20.03.2018 Ch .No : 235941	4,200.00
13.03.2018 Ch .No : 235934	7,372.00
13.03.2018 Ch .No : 235936	10,374.00
02.02.2018 Ch :No :79857	12,012.00
	39,486.00
Closing balance As per Bank book	(38,462.64)



MADRAS CHRISTIAN COUNCIL OF SOCIAL SERVICE
21,6th Main Road, Jawahar Nagar, Chennai - 600082

BRS for the year ended 31st March 2018

Particulars	Amount
Local Fund Account Account Number :108401000007580 Bank Name :Indian Overseas Bank Branch Name :Periyar Nagar	
Closing balance As per Bank Pass book	526.99
Closing balance As per Bank book	526.99

Particulars	Amount
Local Fund Account Account Number :108401000019511 Bank Name :Indian Overseas Bank Branch Name :Periyar Nagar	
Closing balance As per Bank Pass book	1,629.40
Closing balance As per Bank book	1,629.40

Particulars	Amount
Employee Benefit Fund Account No:108401000007581 Bank Name :Indian Overseas Bank Branch Name :Periyar Nagar	
Closing balance As per Bank Pass book	18,542.24
Closing balance As per Bank book	18,542.24



BRS for the year ended 31st March 2018

Particulars	Amount
Group Gratuity Account Account Number :108401000011335 Bank name: IOB bank Branch Name :Periyar Nagar	
Closing balance As per Bank Pass book	5,820.40
Closing balance As per Bank book	5,820.40

Particulars	Amount
Death Relif Fund Account Account No:108401000007579 Bank Name :Indian Overseas Bank Branch Name :Periyar Nagar	
Closing balance As per Bank Pass book	6,359.08
Closing balance As per Bank book	6,359.08

Particulars	Amount
Golden Jubilee Account Account Number :108401000032255 Bank Name :Indian Overseas Bank Branch Name :Periyar Nagar	
Closing balance As per Bank Pass book	1,043.67
Closing balance As per Bank book	1,043.67

Particulars	Amount
Family Counseling Centre Account Number :304015020114 Bank Name :State Bank Of India Branch Name :Periyar Nagar	
Closing balance As per Bank Pass book	478.10
Closing balance As per Bank book	478.10

Particulars	Amount
Family Counseling Centre Account Number :108401000007583 Bank Name :Indian Overseas Bank Branch Name :Periyar Nagar	
Closing balance As per Bank Pass book	1,097.24
Closing balance As per Bank book	1,097.24



MADRAS CHRISTIAN COUNCIL OF SOCIAL SERVICE
21,6th Main Road, Jawahar Nagar, Chennai - 600082

SCHEDULE OF FIXED DEPOISTS AS ON 31.03.2018

Sl.No	Name of the Bank	FDR No	Date of Deposit	Date of Maturity	Amount
1	Indian Overseas Bank	FD No-511500393	20.02.2018	20.02.2019	5,36,417.00
2	Mr. K. Leelaram	Post Office Deposit - KVP	11.04.2008	05.11.2016	88,000.00
3	Ms. K. B. Manonmani	Post Office Deposit - KVP	11.04.2008	05.11.2016	39,000.00
4	Mr. R. Selvamaha	Post Office Deposit - KVP	11.04.2008	05.11.2016	39,000.00
Total					7,02,417.00

BANK PASS BOOK DETAILS AS ON 31.03.2018

S.NO.	NAME OF THE BANK	BRANCH	A/C NO.	IFSC CODE	AMOUNT
1	FOREIGN CONTRIBUTION ACCOUNT Main Fc Bfdw Bfdw	The Ratnakar Bank Ltd/T.Nagar The Ratnakar Bank Ltd/Nungapakkam Indian Overseas Bank	736161 309002126931 108401000007600	RATN0000113 RATN0000180 IOBA0001084	21,33,384.87 6,97,735.00 1,53,716.89
2	Local Fund Account Local Fund Account Employee Benefit Fund Group Gratuity Death Relief Fund Account	Indian Overseas Bank Indian Overseas Bank Indian Overseas Bank Indian Overseas Bank Indian Overseas Bank	108401000007580 108401000019511 108401000007581 108401000011335 108401000007579	IOBA0001084 IOBA0001084 IOBA0001084 IOBA0001084 IOBA0001084	526.99 1,629.40 18,542.24 5,820.40 6,359.08
3	Integrated Complex Of Special Fomes For Senior Citizens And Destitute Children Account	Indian Overseas Bank	108401000007587	IOBA0001084	1,023.36
4	Swadhar Greh For Women And Girls Account Swadhar Greh For Women And Girls Account	Indian Overseas Bank State Bank of India	108401000007582 30401509098	IOBA0001084 SBIN0007582	2,76,782.97 273.55
5	Prevention Of Trafficking (Ujjawala) - Mw & Cd	Indian Overseas Bank	108401000007578	IOBA0001084	652.02
6	Family Counselling Centre-Tnswb Account Family Counselling Centre-Tnswb Account	Indian Overseas Bank State Bank of India	108401000007583 30401520114	IOBA0001084 SBIN0007582	1,097.24 478.10
7	Golden Jubilee Account	Indian Overseas Bank	108401000032255	IOBA0001084	1,043.67
TOTAL					32,99,065.78

