

## Certificate to be given by Chartered Accountant

I/We have audited the account of **LIGHT OF HOPE MISSION TRUST, CHEPPAD, ALAPPUZHA, KERALA STATE.** (name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the 31st March 2017 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs. 1,49,239.56;
- (ii) Foreign contribution of / worth Rs. 1,04,57,121.52 was received by the Association during the financial year 2016-2017 ;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 11,364.00 was received by the Association during the financial year 2016-2017;
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2016-2017 was Rs. 2,52,711.17 ;
- (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 in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place: Thiruvalla

Date: 13-12-2017



THOMAS MATHEW & ASSOCIATES  
CHARTERED ACCOUNTANTS  
*Thomas Mathew*  
Thomas Mathew B.Sc., F.C.A.,  
Membership No: 014670

Signature of Chartered Accountant  
(Seal, Address and Registration number)

Thomas Mathew & Associates  
Chartered Accountants  
CVP City Tower, Thiruvalla,  
Pathanamthitta, Kerala – 689 101

# **LIGHT OF HOPE MISSION TRUST**

CHEPPAD

FCRA ACCOUNT

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017**

R E C E I P T S		Rs.	Ps.	P A Y M E N T S		Rs.	Ps.
To	Opening Balances:			By	Welfare of Orphans	33,41	828.06
	Cash In Hand	17,303.29		"	Religious Functions	28,96,847.15	
	Cash at bank			"	Construction and Running Hostel	1,02,833.00	
	Account No: 725	1,31,936.27	1,49,239.56	"	Balabhavan Staff Quarters	97,932.00	
				"	Maintanance at Pallana	17,505.00	
"	Overseas Donation	1,04,57,121.52		"	Repair and Maintanance of Place of Worship	2,67,176.70	
"	Interest Received	11,364.00		"	Rural Development	1,38,230.00	
				"	LHM Stitching Center	1,35,754.00	
				"	Balabhavan Play School	2,71,165.00	
				"	LHM Balabhavan Computer Center	1,09,205.00	
					Add: balabhavan	3,07,452.00	4,16,657.00
				"	Land Development at C.M.C	6,00,280.00	
				"	Land Development at Balabhavan	1,39,150.00	
				"	Publication of Books and Literature	6,65,453.00	
				"	Balabhavan Staff Quarters	44,900.00	
					Playschool aseet	34,958.00	79,858.00
				"	Boys home building truss work	7,51,545.00	
				"	Amount transfered to II a/c for Rural Development	1,00,000.00	
				"	Cash transferred to II a/c from a/c no . 725 for balabhava	3,43,000.00	
				"	Closing Balances:		
					Cash In Hand	3,776.38	
					Cash at bank	2,48,934.79	2,52,711.17
T O T A L		1,06,17,725.08		T O T A L		1,06,17,725.08	

**AUDITOR'S REPORT:-** As per Report of even date attached

For THOMAS MATHEW & ASSOCIATES  
CHARTERED ACCOUNTANTS



Thomas Mathew B.Sc., F.C.A.  
Chartered Accountant  
Membership No: 014670

# LIGHT OF HOPE MISSION TRUST

CHEPPAD

## LOCAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

R E C E I P T S		P A Y M E N T S	
	Rs. Ps.		Rs. Ps.
To <u>Opening Balances:</u>		By Welfare of Orphans	1,35,017.06
Cash at bank		" Religious Functions	2,39,255.00
Account No: 4165	21,138.80	" Construction and Running Hostel	36,565.00
" Local Income	1,94,916.00	" Balabhavan Staff Quarters Expenses	11,883.00
" Agticultural Income	21,384.00	" Repair and Maintanance of Place of Worship	40,142.01
" Income from Play School Tabitha	4,24,933.00	" Rural Development	1,79,000.00
" Direct Cheque Received	2,19,648.84	" LHM Sticking Centre	3,327.93
" Interest Received	1,282.00	" Tress Work Boys Home Building	54,900.00
" TDS Refund	32,115.00	" Land Development at C.M.C	2,13,525.00
" Transfer from 1st Account for Rural Development	4,43,000.00	" Land Development at Balabhavan	10,000.00
		" Publication of Books and Literature	15,979.00
		" <u>Closing Balances:</u>	
		Cash at bank	
		Account No: 4165	4,18,823.64
<b>T O T A L</b>	<b>13,58,417.64</b>	<b>T O T A L</b>	<b>13,58,417.64</b>

**AUDITOR'S REPORT:-** As per Report of even date attached.

For THOMAS MATHEW & ASSOCIATES,  
CHARTERED ACCOUNTANTS



Thomas Mathew. B.Sc./F.C.A.  
Chartered Accountant  
Membership No: 014670

# LIGHT OF HOPE MISSION TRUST

## CHEPPAD

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

R E C E I P T S		Rs.	Ps.	P A Y M E N T S		Rs.	Ps.
To	Opening Balances:			By	Welfare of Orphans	33,41,828.06	
	Cash In Hand	17,303.29		"	Add: Expenses from II nd Account	<u>1,35,017.06</u>	34,76,845.12
	Cash at bank						
	Account No: 725	1,31,936.27		"	Religious Functions	28,96,847.15	
	Account No: 4165	<u>21,138.80</u>	1,70,378.36	"	Add: Expenses from II nd Account	<u>2,39,255.00</u>	31,36,102.15
"	Donation Received - FC			"	Repair & Maintenance	1,02,633.00	
	General	45,96,820.52		"	Add: from II nd Account	<u>36,565.00</u>	1,39,198.00
	Corpus	<u>58,60,301.00</u>	1,04,57,121.52				
"	Local Income		1,94,916.00	"	Balabhavan Staff Quarters Maintenance	97,932.00	
"	Agricultural Income		21,384.00	"	Add: Expenses from II nd Account	<u>11,883.00</u>	1,09,815.00
"	Interest Received		12,646.00				
"	Income from Play School & Tabitha		4,24,933.00	"	Maintanance at Pallana		17,505.00
"	Direct Cheque Received		2,19,648.84	"	Repair and Maintanance of Place of Worship	2,67,176.70	
"	TDS claim received		32,115.00	"	Add: Expenses from II nd Account	<u>40,142.01</u>	3,07,318.71
				"	Rural Development (Financial Assistance)	1,38,230.00	
				"	Add: Expenses from II nd Account	<u>1,79,000.00</u>	3,17,230.00
				"	LHM Stitching Center Expenses	1,35,754.00	
					Add: Expenses from II nd Account	<u>3,327.93</u>	1,39,081.93
				"	Balabhavan Play School Expenses		2,71,165.00
				"	LHM Balabhavan Computer Center Expenses		1,09,205.00
				"	<u>Advertisement Expenses</u>		
					Mission Center	2,83,040.00	
					Add: Balabhavan	<u>24,412.00</u>	3,07,452.00
				"	Land Cleaning & Development at C.M.C	6,00,280.00	
					Add: Expenses from II nd Account	<u>2,13,525.00</u>	8,13,805.00
				"	Land Cleaning & Development at Balabhavan	1,39,150.00	
					Add: Expenses from II nd Account	<u>10,000.00</u>	1,49,150.00

" Publication of Books and Literature	6,65,453.00	
Add: Expenses from II nd Account	15,979.00	6,81,432.00
" Tress Work Boys Home Building Maintenance	7,51,545.00	
Add: Expenses from II nd Account	54,900.00	8,06,445.00
" Balabhavan Staff Quarters Assets	44,900.00	
Playschool aseet	34,958.00	79,858.00
" <b>Closing Balances:</b>		
Cash In Hand	3,776.38	
Cash at bank		
Account No: 725	2,48,934.79	
Account No: 4165	4,18,823.64	6,71,534.81

<b>TOTAL</b>	1,15,33,142.72	<b>TOTAL</b>
		1,15,33,142.72

**AUDITOR'S REPORT:-** As per Report of even date attached.



For THOMAS MATHEW & ASSOCIATES,  
CHARTERED ACCOUNTANTS.

Thomas Mathew B.Sc. F.C.A.  
Chartered Accountant  
Membership No: 014670

# **LIGHT OF HOPE MISSION TRUST**

CHEPPAD

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017**

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Welfare of Orphans	34,76,845.12		By Donation Received - FC	45,96,820.52	
" Religious Functions	31,36,102.15		" Local Income	1,94,916.00	
" Repair & Maintenance	1,39,198.00		" Agticultural Income	21,384.00	
" Balabhavan Staff Quarters Maintenance	1,09,815.00		" Interest Received	12,646.00	
" Maintanance at Pallana	17,505.00		" Income from Play School & Tabitha	4,24,933.00	
" Repair and Maintanance of Place of Worship	3,07,318.71		" Direct Cheque Received	2,19,648.84	
" Rural Development (Financial Assistance)	3,17,230.00		" TDS claim received	32,115.00	
" LHM Stitching Center Expenses	1,39,081.93		" Interest Accrued	24,86,894.27	
" Balabhavan Play School Expenses	2,71,165.00		" Excess of Expenditure over Income	47,06,385.63	
" LHM Balabhavan Computer Center Expenses	1,09,205.00				
" Advertisement Expenses	3,07,452.00				
" Land Cleaning & Development at C.M.C	8,13,805.00				
" Land Cleaning & Development at Balabhavan	1,49,150.00				
" Publication of Books and Literature	6,81,432.00				
" Tress Work - Boys Home Building Maintenance	8,06,445.00				
Depreciation written off	19,13,993.35				
<b>TOTAL</b>	<b>1,26,95,743.26</b>	<b>(0.00)</b>	<b>TOTAL</b>	<b>1,26,95,743.26</b>	

**AUDITOR'S REPORT:-** As per Report of even date attached.  
For THOMAS MATHEW & ASSOCIATES,  
CHARTERED ACCOUNTANTS.



Thomas Mathew, B.Sc., F.C.A.,  
Chartered Accountant  
Membership No: 014670

**LIGHT OF HOPE MISSION TRUST**  
**CHEPPAD**

**CONSOLIDATED BALANCE SHEET AS ON 31 ST MARCH 2017**

<b>LIABILITIES</b>		<b>Rs.</b>	<b>Ps.</b>	<b>ASSETS</b>	<b>Rs.</b>	<b>Ps.</b>
<b>CAPITAL FUND</b>				<b>FIXED ASSETS</b>		
As per last Balance Sheet	3,89,92,748.48			As per Schedule	2,77,08,782.04	
Add: Corpus Fund Received during the year	58,60,301.00					
	4,48,53,049.48			<b>CURRENT ASSET</b>		
Add: Excess of Income over Expenditure				<b>NEW CURRENT ACCOUNT</b>		
during the year	47,06,385.63	4,01,46,663.85		As per last Balance Sheet	10,001.00	
<b>TRUST FUND</b>				<b>TELEPHONE DEPOSIT</b>		
As per last Balance Sheet		500.00		As per last Balance Sheet	800.00	
				<b>FIXED DEPOSIT</b>		
				As at the end of the year	1,17,56,046.00	
				<b>CLOSING BALANCES</b>		
				Cash In Hand	3,776.38	
				Cash at bank		
				Account No: 725	2,48,934.79	
				Account No: 4165	4,18,823.64	6,71,534.81
<b>TOTAL</b>		<b>4,01,47,163.85</b>		<b>TOTAL</b>		<b>4,01,47,163.85</b>
		(0.00)				

**AUDITOR'S REPORT:-** As per Report of even date attached.

For THOMAS MATHEW & ASSOCIATES,  
CHARTERED ACCOUNTANTS



Thomas Mathew, B.Sc. F.C.A.  
Chartered Accountant, No: 014670



**LIGHT OF HOPE MISSION TRUST**  
**CHEPPAD**

**CONSOLIDATED ACCOUNT**

**Fixed Assets Shedule - 1 - to Balance Sheet As on 31st March 2017**

SL. No.	Particulars	W.D.V. as on 04-01-2016	Additions during the year	Deduction during the year	Total	RATE %	Depreciation VALUE	W.D.V. as on 31-03-2017
	<b>BLOCK-1</b>							
1	Land	1,10,18,810.40			1,10,18,810.40	0%	-	1,10,18,810.40
2	Buildings	89,550.09			89,550.09	10%	8,955.01	80,595.08
3	Buildings(pallana)	3,84,202.75			3,84,202.75	10%	38,420.27	3,45,782.47
4	Press Building	2,13,734.57			2,13,734.57	10%	21,373.46	1,92,361.11
5	Building (cheppad mission centre)	31,32,071.26			31,32,071.26	10%	3,13,207.13	28,18,864.14
6	Building (New Boys Home-WIP)	38,53,810.33			38,53,810.33	10%	3,85,381.03	34,68,429.30
7	Building (Hostel)	6,72,871.75			6,72,871.75	10%	67,287.18	6,05,584.58
8	Building (Balabhavan Staff Quarters)	71,39,196.87			71,39,196.87	10%	7,13,919.69	64,25,277.18
	<b>BLOCK-2</b>							
9	Furniture and Fittings	1,14,754.19			1,14,754.19	10%	11,475.42	1,03,278.77
10	Computer Table Construction	9,726.64			9,726.64	10%	972.66	8,753.98
	<b>BLOCK-3</b>							
11	Tata Mini Bus	15,306.92			15,306.92	15%	2,296.04	13,010.88
12	Toyota Van	34,601.17			34,601.17	15%	5,190.18	29,411.00
13	Vehicle Innova	14,17,597.65			14,17,597.65	8%	1,06,319.82	13,11,277.83
14	Vehicle 1773	6,00,372.85			6,00,372.85	15%	90,055.93	5,10,316.92
15	Vehicle 2227	2,77,931.30			2,77,931.30	15%	41,689.70	2,36,241.61
	<b>BLOCK-4</b>							
16	Amplifier and Mike set	11,174.99			11,174.99	15%	1,676.25	9,498.74
17	Air Coditioner	9,538.13			9,538.13	15%	1,430.72	8,107.41
18	Cycle	4,285.67			4,285.67	15%	642.85	3,642.82
19	Deep Freezer	575.12			575.12	15%	86.27	488.85
20	Electric Motor	57.38			57.38	15%	8.61	48.78
21	Fax Machine	362.89			362.89	15%	54.43	308.46
22	Fridge	13,021.53			13,021.53	15%	1,953.23	11,068.30
23	Grinder	19,892.13			19,892.13	15%	2,983.82	16,908.31
24	L.P.G Stove	5,643.12			5,643.12	15%	846.47	4,796.65
25	Mobile Phone	320.58			320.58	15%	48.09	272.49
26	Press Assets	36.55			36.55	15%	5.48	31.07
27	Glen chimney and Microwave oven	18,479.03			18,479.03	15%	2,771.85	15,707.17



28	Preethy mixy	6,644.40			6,644.40	15%	996.66	5,647.74
29	Sundry Assets	8,065.56			8,065.56	15%	1,209.83	6,855.72
30	Pump Sets	275.70			275.70	15%	41.35	234.34
31	Pressure Cooker	3,217.15			3,217.15	8%	241.29	2,975.86
32	Television	476.37			476.37	15%	71.46	404.92
33	Typewriter	53.53			53.53	15%	8.03	45.50
34	Vacuum Cleaner	1,284.55			1,284.55	15%	192.68	1,091.87
35	CP and VCD	388.54			388.54	15%	58.28	330.26
36	Stabilizer	1,819.60			1,819.60	15%	272.94	1,546.66
37	Water Filter	8,865.24			8,865.24	15%	1,329.79	7,535.45
38	Water Purifier	1,10,259.82			1,10,259.82	15%	16,538.97	93,720.85
39	Solar Heater	19,471.02			19,471.02	15%	2,920.65	16,550.37
40	Water heater	3,092.32			3,092.32	15%	463.85	2,628.47
41	Intex Water Tank	1,857.11			1,857.11	15%	278.57	1,578.54
42	Invertor	7,068.40			7,068.40	15%	1,060.26	6,008.14
43	Generator	92,938.21			92,938.21	15%	13,940.73	78,997.48
44	Sewing Machine	881.91			881.91	15%	132.29	749.62
45	Piano	9,843.64			9,843.64	15%	1,476.55	8,367.09
46	Printer	443.04			443.04	15%	66.46	376.58
47	Silver Drumset	21,359.27			21,359.27	15%	3,203.89	18,155.38
48	Bass Musical Instrument	21,501.29			21,501.29	15%	3,225.19	18,276.09
					-			
	BLOCK-5				-			
49	Fan(bajaj)	1,391.11			1,391.11	15%	208.67	1,182.44
50	Fan(crompton fan)	7,483.12			7,483.12	15%	1,122.47	6,360.65
51	Computer	23,234.73			23,234.73	60%	13,940.84	9,293.89
52	Plant and Machinery	13,409.86			13,409.86	15%	2,011.48	11,398.38
53	Tricycle Safari Gold	4,633.55			4,633.55	15%	695.03	3,938.51
54	Toys and other items - Play School	10,870.78	34,958.00		45,828.78	15%	6,874.32	38,954.46
55	Tricycle and toys	14,198.57			14,198.57	15%	2,129.79	12,068.78
56	Krishna Gas	11,449.81			11,449.81	15%	1,717.47	9,732.34
57	Copper pipe	5,213.53			5,213.53	15%	782.03	4,431.50
58	LG TV and stabilizer	12,385.25			12,385.25	15%	1,857.79	10,527.46
59	Washing Machine	14,063.46	44,900.00		58,963.46	15%	8,844.52	50,118.94
60	LCD projector	32,180.76			32,180.76	15%	4,827.11	27,353.65
61	Freezer	14,034.56			14,034.56	15%	2,105.18	11,929.38
62	Iron Box	635.80			635.80	15%	95.37	540.43
	TOTAL	2,95,42,917.39	79,858.00	-	2,96,22,775.39		19,13,993.35	2,77,08,782.04