



Christian Comforting

MINISTRIES

Annual Financial Report 2016

FOREIGN CONTRIBUTIONS





INDEPENDENT AUDITOR'S REPORT ON FINANCIAL STATEMENTS

To,

The Members of
M/S. CHRISTIAN COMFORTING MINISTRIES

Report on the Financial Statements:

We have audited the accompanying financial statements of M/S. CHRISTIAN COMFORTING MINISTRIES, Old No.9A, New No.22, 6th Main Road, Dhandeeswarer nagar, Velachery, Chennai - 600.042 ("the Trust"), which comprise the Balance Sheet as at March 31, 2016 and the Statement of Income and Expenditure for the year then ended and a summary of significant accounting policies.

Management's Responsibility for the Financial Statements:

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 Trust 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 statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

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 misstatements.

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 Trust 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 the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.



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

Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements 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:

- (a) In the case of Balance Sheet, of the state of affairs of the Trust as at March 31,2016, and
- (b) In the case of the Statement of Income and Expenditure, of the Excess of Income over Expenditure for the year ended on that date.

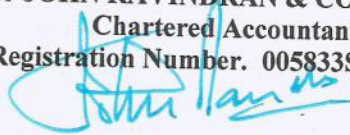
We further report that:

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

Place: Chennai
Date: 25.07.2016



For JOHN RAVINDRAN & CO.,
Chartered Accountants
(Firm Registration Number. 005833S)


M. John Ravindran
Proprietor
(Membership Number. 028566)

CHRISTIAN COMFORTING MINISTRIES

Old No.9A, New No.22, 6th Main Road, Dhandeewarar Nagar, Velachery, Chennai - 600 042

FOREIGN CONTRIBUTION ACCOUNT

Receipts and Payments Account for the year ended 31st March 2016

Receipts		Amount	Payments		Amount
Opening Balance:			Comforting Assistance:		
	Cash at Bank	10,35,161.93	Medical Assistance		15,43,555.00
Foreign Contribution			Bereaved Families		3,25,000.00
Ministry Support		45,44,848.00	Families in Distress		5,40,000.00
Bank Interest		28,489.00	Differently Abled		2,05,000.00
			Senior Citizen		90,000.00
			Senior Servants of God		8,85,000.00
			Calamity Relief		4,17,000.00
			Administration Expenses:		
			Bank Charges		25,718.96
			Closing Balance:		
				Cash at Bank	15,77,224.97
Total		56,08,498.93	Total		56,08,498.93

REFERRED TO IN MY REPORT OF EVEN DATE

For JOHN RAVINDRAN & CO.,

Chartered Accountants

(Firm Registration Number. 005833S)

M. John Ravindran
Proprietor
(Membership No. 028566)

Place: Chennai
Date : 25.07.2016



For CHRISTIAN COMFORTING MINISTRIES

A. S. Chellappa
Managing Trustee

MANAGING TRUSTEE
CHRISTIAN COMFORTING MINISTRIES
Old No. 9A/New No. 22, Sixth Main Road
Dhandedwarar Nagar, Velachery,
Chennai - 600 042. Ph: 044-22431589

CHRISTIAN COMFORTING MINISTRIES

Old No.9A, New No.22, 6th Main Road, Dhandeeswarar Nagar, Velachery, Chennai - 600 042

FOREIGN CONTRIBUTION ACCOUNT

Income and Expenditure Account for the year ended 31st March 2016

Expenditure	Amount	Income	Amount
Comforting Assistance:		Foreign Contribution	
Medical Assistance	15,43,555.00	Ministry Support	45,44,848.00
Bereaved Families	3,25,000.00	Bank Interest	28,489.00
Families in Distress	5,40,000.00		
Differently Abled	2,05,000.00		
Senior Citizen	90,000.00		
Senior Servants of God	8,85,000.00		
Calamity Relief	4,17,000.00		
Administration Expenses:			
Bank Charges	25,718.96		
Excess of Income over Expenditure	5,42,063.04		
Total	45,73,337.00	Total	45,73,337.00

REFERRED TO IN MY REPORT OF EVEN DATE

For JOHN RAVINDRAN & CO.,

(Firm Registration Number. 005833S)

FRN 005833S

M. John Ravindran

Proprietor

(Membership No. 028566)

Place: Chennai

Date : 25.07.2016



For CHRISTIAN COMFORTING MINISTRIES

A. S. Chellappa
Managing Trustee

MANAGING TRUSTEE
CHRISTIAN COMFORTING MINISTRIES
Old No. 9A/New No. 22, Sixth Main Road
Dhandeeswarar Nagar, Velachery,
Chennai - 600 042. Ph: 044-22431589

CHRISTIAN COMFORTING MINISTRIES

Old No.9A, New No.22, 6th Main Road, Dhandeeswarar Nagar, Velachery, Chennai - 600 042

Balance Sheet as at 31st March 2016

Value as at 31-Mar-15	Liabilities	Value as at 31-Mar-16	Value as at 31-Mar-15	Assets	Value as at 31-Mar-16
22,84,524.88	TRUST FUND 22,84,524.88			CURRENT ASSETS :	
	Add: Excess of Income		5,00,000.00	Fixed Deposit Invested	5,00,000.00
	FC Account 5,42,063.04		50,000.00	Advance - Magnetic Marketing	-
			3,79,895.00	Stock of Material	5,40,621.50
	28,26,587.92			Cash in Hand	
	Add: Excess of Income		1,239.45	Ministries Account	2,919.45
	Material Account 33,194.50		923.50	Material Account	2,175.50
				Cash at Bank	
	28,59,782.42		10,35,161.93	FC Account	15,77,224.97
	Add: Excess of Expenses	28,10,494.51	1,53,608.00	Ministries Account	1,02,740.09
	Ministries Account 49,287.91		1,65,697.00	Material Account	84,813.00
	CURRENT LIABILITIES				
2,000.00	Advance received				
22,86,524.88	Total	28,10,494.51	22,86,524.88	Total	28,10,494.51

REFERRED TO IN MY REPORT OF EVEN DATE

For JOHN RAVINDRAN & CO.,

Chartered Accountants

(Firm Registration Number. 005833S)



M. John Ravindran

Proprietor

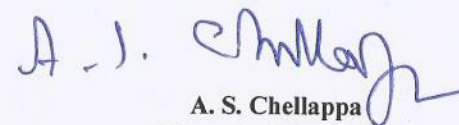
(Membership No. 028566)

Place: Chennai

Date : 25.07.2016



For CHRISTIAN COMFORTING MINISTRIES



A. S. Chellappa
Managing Trustee

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