



Christian Comforting MINISTRIES

Annual Financial Report 2018

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, 2018 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:

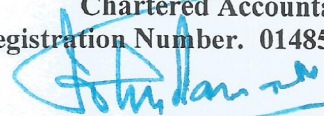
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of Balance Sheet, of the state of affairs of the Trust as at March 31,2018, 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.

For John & Julian
Chartered Accountants
(Firm Registration Number. 014859S)



M. John Ravindran
Partner
(Membership Number. 028566)

Place: Chennai
Date: 16.08.2018



FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

*I/We have examined the balance sheet of **CHRISTIAN COMFORTING MINISTRIES** as at 31ST MARCH 2018
[name of the trust or institution]

And the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

*I/We have obtained all the information and explanations which to the best of *my/our knowledge and belief were necessary for the purposes of the audit. In *my/our opinion, proper books of account have been kept by the head office and the branches of the above-named *trust/institution by *me/us so far as appears from *my/our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by *me/us, subject to the comments given below:

NIL

In *my/our opinion and to the best of *my/our information, and according to information given to *me/us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named *trust/institution as at 31ST MARCH 2018
 - ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31ST MARCH 2018
- The prescribed particulars are annexed hereto.

Place Chennai
Date 16.08.2018



For JOHN & JULIAN and
Chartered Accountants
Firm Reg. No. 014859S
John Ravindran
M. JOHN RAVINDRAN
Partner, No. 028566
Signed

Accountant!

Notes:

1. *Strike out whichever is not applicable.
2. !This Report has to be given by--
 - i. a chartered accountant within the meaning of the chartered Accountants Act, 1949 (38 of 1949); or
 - ii. any person who, in relation to any State, is, by virtue of the provisions of sub-section (2) of section 226 of the Companies Act, 1956 (1 to 1956), entitled to be appointed to act as an auditor of the company registered in that State.
3. Where any of the matters stated in this Report is answered in the negative, or with a qualification the report shall state the reasons for the same.

CHRISTIAN COMFORTING MINISTRIES

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

FOREIGN CONTRIBUTION ACCOUNT

Receipts and Payments Account for the year ended 31st March 2018

Receipts	Amount	Payments	Amount
Opening Balance:		Comforting Assistance:	
Cash at Bank	8,82,619.46	Sick	16,24,600.00
Foreign Contribution		Bereaved Families	5,75,000.00
Ministry Support	24,45,944.50	Senior Servants of God	5,51,000.00
Bank Interest	12,818.00	Families in Distress	1,70,000.00
		Medical Insurance for SSG's	1,77,060.00
		Senior Citizen	42,000.00
		Calamity Relief	10,000.00
		Differently Abled	40,000.00
		Administration Expenses:	
		Bank Charges	2,723.84
		Closing Balance:	
		Cash at Bank	1,48,998.12
Total	33,41,381.96	Total	33,41,381.96

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian

Chartered Accountants

(Firm Registration Number. 014859S)



M. John Ravindran

Partner

(Membership No. 028566)

Place: Chennai

Date : 16.08.2018



For CHRISTIAN COMFORTING MINISTRIES

A. S. Chellappa
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: 044-224315

CHRISTIAN COMFORTING MINISTRIES

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

FOREIGN CONTRIBUTION ACCOUNT

Income and Expenditure Account for the year ended 31st March 2018

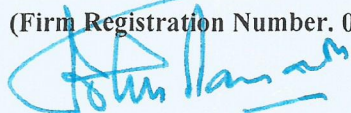
Expenditure	Amount	Income	Amount
Comforting Assistance:		Foreign Contribution	
Sick	16,24,600.00	Ministry Support	24,45,944.50
Bereaved Families	5,75,000.00	Bank Interest	12,818.00
Senior Servants of God	5,51,000.00	Excess of Expenditure over Income	7,33,621.34
Families in Distress	1,70,000.00		
Medical Insurance for SSG's	1,77,060.00		
Senior Citizen	42,000.00		
Calamity Relief	10,000.00		
Differently Abled	40,000.00		
Administration Expenses:			
Bank Charges	2,723.84		
Total	31,92,383.84	Total	31,92,383.84

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian

Chartered Accountants

(Firm Registration Number. 014859S)



M. John Ravindran

Partner

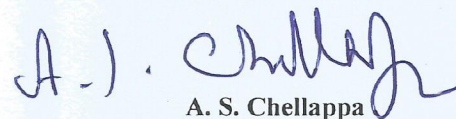
(Membership No. 028566)

Place: Chennai

Date : 16.08.2018



For CHRISTIAN COMFORTING MINISTRIES



A. S. Chellappa
Managing Trustee

MANAGING TRUSTEE
CHRISTIAN COMFORTING MINISTRIES
Old No. 9A/New No. 22, Sixth Main Road
Dhандeeswarar Nagar, Velachery,
Chennai - 600 042. Ph: 044-224315