

**CHRISTIAN MISSION SERVICE - COONOOR**  
**( SUMMARY DATA OF RECEIPTS AND UTILIZATION OF THE FOREIGN CONTRIBUTION**  
**FOR THE YEAR ENDED 31.03.2012 )**

RECEIPTS		UTILIZATION	
PARTICULARS	TOTAL	PARTICULARS	TOTAL
To Opening Balance		By Food Expenses	2,92,93,610.47
Cash	1.81	„ Clothing	24,57,710.58
Bank Account	1645836.84	„ Educational and Other Expenses	1,50,53,025.99
Investments and Deposits	20159614	„ Medical Expenses	9,90,231.11
„ Contribution received	11,17,33,987.97	„ Establishment charges	15,99,451.99
„ Interest and Incentive	33,41,215.72	„ Electricity Charges	18,79,241.43
		„ Travelling and Conveyance	13,69,426.87
		„ Repairs and Maintenance	49,31,350.02
		„ Staff and Servant Salary	4,51,86,347.35
		„ Provident Fund and Insurance	58,61,349.00
		„ Staff and Servants Welfare	15,01,350.00
		„ Audit Fee	39,380.00
		„ Building	41,13,681.15
		„ Equipments	16,38,488.80
		„ Furniture	57,640.00
		„ Vehicles	12,34,411.00
		„ Advance and Amount Recoverable	64,559.75
		„ Closing Balance	
		„ Cash	2.84
		„ Bank Account	9,98,745.99
		„ Investments and Deposits	1,86,10,652.00
	13,68,80,656.34		13,68,80,656.34