

MISSIONARY UPHOLDERS TRUST

No.274/6, Sangam Apartments, Anna Nagar West, Chennai- 600 040

Income and Expenditure Account for the year ended 31st March 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
REST HOUSE - VELLORE	10,55,948.02	REST HOUSE - VELLORE	8,02,774.94
REST HOUSE - CHENNAI	99,251.00	REST HOUSE - CHENNAI	1,68,816.00
REST HOUSE - ODDANCHATARAM	16,56,080.13	REST HOUSE - ODDANCHATARAM	16,59,838.56
REST HOUSE - GANDHI NAGAR	3,64,362.00	REST HOUSE - GANDHI NAGAR	2,56,659.68
REST HOUSE - MUMBAI	1,80,649.00	REST HOUSE - MUMBAI	1,49,600.00
REST HOUSE - EBENEZER HOME	18,367.00	REST HOUSE - EBENEZER HOME	8,725.00
REST HOUSE - PUDUCHERRY	57,839.00	REST HOUSE - PUDUCHERRY	1,04,139.00
REST HOUSE - COIMBATORE		REST HOUSE - COIMBATORE	
REST HOUSE - TAMBARAM	1,55,428.00	REST HOUSE - TAMBARAM	1,300.00
INTER MISSION PLAN OF ASSURANCE ON CALAMITY TIMES (IMPACT)	44,00,000.00	INTER MISSION PLAN OF ASSURANCE ON CALAMITY TIMES (IMPACT)	56,83,850.83
IMPACT SUPPORT SCHEME - BEREAVED MISSIONARY WELFARE	22,50,377.58	IMPACT SUPPORT SCHEME - BEREAVED MISSIONARY WELFARE	19,97,010.68
FINANCE MANAGEMENT ASSISTANCE (FMA)	3,71,777.00	FINANCE MANAGEMENT ASSISTANCE (FMA)	3,71,777.00
CRISIS RELIEF (GENRAL)	72,82,132.00	CRISIS RELIEF (GENRAL)	80,13,955.07
HEALTH - MEDICAL SUPPOT SCHEME	43,87,868.00	HEALTH - MEDICAL SUPPOT SCHEME	68,53,982.57
HEALTH MEDICAL - LOVE YOUR BROTHER	79,87,713.00	HEALTH MEDICAL - LOVE YOUR BROTHER	1,02,58,814.79
HEALTH MEDICAL - HELPED TO HELP / EARMARKED	3,29,342.00	HEALTH MEDICAL - HELPED TO HELP / EARMARKED	5,91,820.00
RETIRED MISSIONARY WELFARE (MARM)	24,38,480.00	RETIRED MISSIONARY WELFARE (MARM)	27,29,097.03
GOOD SAMARITAN FUND	18,61,895.00	GOOD SAMARITAN FUND	28,85,992.25
SCHEME FOR MISSIONS LINKED TO EVANGELISM (SMILE)	27,71,764.75	SCHEME FOR MISSIONS LINKED TO EVANGELISM (SMILE)	27,85,990.29
MUT - SCHEME	1,67,216.20	MUT - SCHEME	2,02,701.68
MISSIONARY KIDS WELFARE	6,00,000.00	MISSIONARY KIDS WELFARE	12,47,396.68
GOOD SAMARITAN - SUPPORT SCHEME	76,349.00	GOOD SAMARITAN - SUPPORT SCHEME	84,541.00
FRIENDS OF MUT (FOM)	8,297.00	FRIENDS OF MUT (FOM)	8,297.00
MUT-GENERAL	29,99,970.49	MUT-GENERAL	34,31,957.28
EXPENDITURE DEBITED IN FUND A/C	32,53,069.00	DONATION CREDITED IN FUND A/C	55,02,219.88
Depreciation	23,91,088.94	FD INTEREST CREDITED IN FUND A/C	2,43,541.00
Excess of Income over Expenditure	88,79,534.10		
	5,60,44,798.21		5,60,44,798.21

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BALANCE SHEET AS ON 31ST MARCH 2021

Value as on 31.03.2020	LIABILITIES	Sch	Value as on 31.03.2021	Value as on 31.03.2020	ASSETS	Sch	Value as on 31.03.2021
9,63,04,451.39	GENERAL FUND	A	10,51,83,985.49	4,02,93,718.28	Property, Plant & Equipment	C	3,82,07,505.34
67,37,536.00	LOANS AND LIABILITIES	B	53,50,492.01	3,82,71,037.52	INVESTMENTS	D	4,86,29,407.83
				1,78,04,870.50	CURRENT ASSETS Loans, Advances & Deposits	E	1,77,21,418.50
				5,99,390.84	Accounts Receivable	F	4,33,813.84
				60,72,970.25	Cash & Bank Balances	G	55,42,331.99
10,30,41,987.39	TOTAL		11,05,34,477.50	10,30,41,987.39	TOTAL		11,05,34,477.50