



N.R. RAJAGOPALAN & CO.

CHARTERED ACCOUNTANTS

R. NARASIMHAN, B.Com., F.C.A.

K. G. PURUSHOTHAMAN, B.Com., F.C.A.

PARTNERS :

AUDIT CERTIFICATE

We have audited the accounts of **ECI INTER CHURCH AID & SERVICE ASSOCIATION** (Registered office at No.14 Waddels Road, Kilpauk, Chennai – 600 010, registered in Chennai, Tamilnadu under Societies Act, vide registration number 69 / 1988) for the period ending 31st March 2016, and examined all relevant books and vouchers and certify that according to the audited accounts:

1. The brought forward foreign contribution at the beginning of the year 2015 was Rs.4,25,972/13.
2. Foreign contribution worth Rs.2,32,68,947/25 was received by the Society during the year 2015-16.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.2,61,814/-** was received by the society during the financial year 2015-16.
4. The balance of unutilized foreign contribution with the society at the end of the financial year 31st March 2016 was Rs.23,58,548/19.
5. Certified that the Society 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.
6. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
7. The Society has utilized the foreign contribution received for the purposes it is registered under Foreign contribution (Regulation) Act, 2010.

Place: Chennai

Date: 13th September 2016



for N.R. RAJAGOPALAN & Co.
Chartered Accountants

K. G. Purushothaman
PARTNER

Signature of Chartered Accountant
(Seal, Address and Reg. number)

028537

"Rajasri", 11/2, Sundarajan Street, Abhiramapuram, Chennai - 600 018.

E-mail : ram-nar@hotmail.com purushothamankg2004@yahoo.co.uk nrr.audit@gmail.com

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**ECI INTER CHURCH AID & SERVICE ASSOCIATION
FOREIGN CONTRIBUTION ACCOUNT**

Balance Sheet as on 31st March 2016

<u>LIABILITIES</u>			<u>ASSETS</u>	
Capital Fund			Fixed Assets	
Opening Balance	80,30,507.46		Church Building	2,838,172.45
Add: Excess of income over exp.	<u>11,67,985.76</u>	9,198,493.22	School Building	3,728,233.31
			Daycare Centres	17,859.28
			Vehicle	187,030.01
TDS Payable		25,105.00	Church Land	68,650.00
			Current Assets	
			Cash in hand	10.21
			Cash at Bank	2,383,642.98
		<u>9,223,598.22</u>		<u>9,223,598.22</u>

for N.R. RAJAGOPALAN & Co.
Chartered Accountants

K. G. Purushothaman
PARTNER





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**ECI INTER CHURCH AID & SERVICE ASSOCIATION
FOREIGN CONTRIBUTION ACCOUNT**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

To Depreciation	764,590.30	By Bank Interest	261,814.00
Administration Expenses	68,452.19	Bible School Support & Maintenance	4,002,204.00
Relief for Natural Calamities	11,325,711.00	Rural Development	5,666,540.25
Bible School Support	3,905,500.00	Relief for Natural Calamities	11,998,593.00
Rural Development	5,774,360.00	Church & worker support	1,432,252.00
Pastors Support	524,162.00	Administrative income	169,358.00
Excess of income over exp.	1,167,985.76		
	<u>23,530,761.25</u>		<u>23,530,761.25</u>

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**ECI INTER CHURCH AID & SERVICE ASSOCIATION
FOREIGN CONTRIBUTION ACCOUNT**

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

To Balance b/d					
Cash in Hand	10.21			By Administration Expenses	68,452.19
Cash at Bank	<u>4,25,961.92</u>			Relief for Natural Calamities	11,325,711.00
		425,972.13		Bible School Support	3,905,500.00
<u>Foreign Contributions Received:</u>				Rural Development	5,774,360.00
Samaritan's Purse, USA		8,858,163.00		Pastors Support	524,162.00
Compassion International, USA		5,666,540.25			
Billygraham Evangelical Association		8,744,244.00			
Bank Interest		261,814.00		Cash in hand	10.21
TDS Payable		25,105.00		Cash at Bank	<u>23,83,642.98</u>
					2,383,653.19
		<u>23,981,838.38</u>			<u>23,981,838.38</u>

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**ECI INTER CHURCH AID & SERVICE ASSOCIATION
CONSOLIDATED (FOREIGN CONTRIBUTION ACCOUNT)**

FIXED ASSET SCHEDULE AS ON 31ST MARCH 2016

Particulars		Balance As on 01.04.2015	Additions / Deletion		Sub-total	Depreciation	Balance as on 31.3.2016
			1st Half	2nd Half			
Church Land		68,650.00	0.00	0.00	68,650.00	0.00	68,650.00
Church Building	10%	3,153,524.94	0.00	0.00	3,153,524.94	315,352.49	2,838,172.45
School Building	10%	4,142,481.45	0.00	0.00	4,142,481.45	414,248.15	3,728,233.31
Daycare Centres	10%	19,843.64	0.00	0.00	19,843.64	1,984.36	17,859.28
Vehicles							
Mini Bus	15%	1,722.30	0.00	0.00	1,722.30	258.35	1,463.96
Maruti Omni	15%	34,742.54	0.00	0.00	34,742.54	5,211.38	29,531.16
Hyundai Accent	15%	168,506.52	0.00	0.00	168,506.52	25,275.98	143,230.54
Two-Wheeler	15%	15,063.94	0.00	0.00	15,063.94	2,259.59	12,804.35
Total		7,604,535.33	0.00	0.00	7,604,535.33	764,590.30	6,839,945.03



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