



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 2017, 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 2016 was Rs.23,58,548/19.
2. Foreign contribution worth Rs.50,94,283/50 was received by the Society during the year 2016-17.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.1,68,881/-** was received by the society during the financial year 2016-17.
4. The balance of unutilized foreign contribution with the society at the end of the financial year 31st March 2017 was Rs.11,23,513/34.
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: 15th December 2017

for **N.R. RAJAGOPALAN & Co.**
Chartered Accountants

K.G. PURUSHOTHAMAN

PARTNER

MEMBERSHIP No: 028537

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

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

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

Ph : 044-2498 3215 Cell : 9840043213, 9840702002



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

Balance Sheet as on 31st March 2017

<u>LIABILITIES</u>			<u>ASSETS</u>	
Capital Fund			Fixed Assets	
Opening Balance	91,98,493.22		Church Building	25,54,355.20
			School Building	33,12,159.98
Less: Excess of exp. over income	<u>19,64,765.86</u>	72,33,727.36	Daycare Centres	16,073.35
			Vehicle	1,58,975.50
			Church Land	68,650.00
			Current Assets	
			Cash in hand	10.21
			Cash at Bank	11,23,503.13
		<u>72,33,727.36</u>		<u>72,33,727.36</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 2017

[illegible]

for N.R. RAJAGOPALAN & Co.
Chartered Accountants

G. E. Hermann
PARTNER

PARTNER

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

Receipts and Payments Account for the year ended 31st March 2017

To Balance b/d

Cash in Hand	10.21	
Cash at Bank	<u>23,83,642.98</u>	
	23,83,653.19	
(-) TDS Payable	- <u>25,105.00</u>	23,58,548.19

Foreign Contributions Received:

Samaritan's Purse, USA	42,29,283.50
Evangelical Church of India, India	8,65,000.00
Bank Interest	1,68,881.00

76,21,712.69

By Administration Expenses	3,68,266.10
Relief for Natural Calamities	1,70,000.00
Bible School Support	32,68,210.25
Rural Development	9,07,000.00
Pastors Support	9,19,723.00
School Building	8,65,000.00

Cash in hand	10.21	
Cash at Bank	<u>11,23,503.13</u>	11,23,513.34

76,21,712.69

for N.R. RAJAGOPALAN & Co.
Chartered Accountants

K. G. Purushothaman
PARTNER

N.R. RAJAGOPALAN & CO.

CHARTERED ACCOUNTANTS

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

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

PARTNERS :

ECI INTER CHURCH AID & SERVICE ASSOCIATION FOREIGN CONTRIBUTION ACCOUNT							
FIXED ASSET SCHEDULE AS ON 31ST MARCH 2017							
Particulars		Balance As on 01.04.2016	Additions / Deletion 1st Half 2nd Half		Sub-total	Depreciation	Balance as on 31.3.2017
Church Land		68,650.00	0.00	0.00	68,650.00	0.00	68,650.00
Church Building	10%	28,38,172.45	0.00	0.00	28,38,172.45	2,83,817.25	25,54,355.21
School Building	10%	37,28,233.31	0.00	8,65,000.00	37,28,233.31	4,16,073.33	33,12,159.98
Daycare Centres	10%	17,859.28	0.00	0.00	17,859.28	1,785.93	16,073.35
Vehicles							
Mini Bus	15%	1,463.96	0.00	0.00	1,463.96	219.59	1,244.37
Maruti Omni	15%	29,531.16	0.00	0.00	29,531.16	4,429.67	25,101.49
Hyundai Accent	15%	1,43,230.54	0.00	0.00	1,43,230.54	21,484.58	1,21,745.96
Two-Wheeler	15%	12,804.35	0.00	0.00	12,804.35	1,920.65	10,883.70
Total		68,39,945.03	0.00	8,65,000.00	68,39,945.05	7,29,731.01	61,10,214.04

for N.R. RAJAGOPALAN & Co.
Chartered Accountants

for N.R. KASAGI & ASSOCIATES
Chartered Accountants
K. A. Burman
PARTNER

PARTNER

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