



**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 31<sup>st</sup> March 2018, 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 2017 was Rs.11,23,513/34.
2. Foreign contribution worth Rs.99,11,055/70 was received by the Society during the year 2017-18.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.1,17,103/-** was received by the society during the financial year 2017-18.
4. The balance of unutilized foreign contribution with the society at the end of the financial year 31<sup>st</sup> March 2018 was Rs.30,11,497/39.
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.

for N.R. RAJAGOPALAN & Co.  
Chartered Accountants

K.G. PURUSHOTHAMAN  
PARTNER  
MEMBERSHIP No:028537

Place: Chennai

Date: 12<sup>th</sup> October 2018

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 2018

<u>LIABILITIES</u>			<u>ASSETS</u>	
<b>Capital Fund</b>			<b>Fixed Assets</b>	
			Church Building	22,98,919.69
Opening Balance	72,33,727.36		School Building	29,80,943.98
Add: Excess of income over expenditure	<u>12,75,878.87</u>	85,09,606.23	Daycare Centres	14,466.02
			Vehicle	1,35,129.15
			Church Land	68,650.00
			<b>Current Assets</b>	
			Cash in hand	10.21
			Cash at Bank	30,11,487.18
		<u>85,09,606.23</u>		<u>85,09,606.23</u>

for N.R. RAJAGOPALAN & Co.  
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**ECI INTER CHURCH AID & SERVICE ASSOCIATION  
FOREIGN CONTRIBUTION ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

To Depreciation	6,12,105.18	By Administrative Income	
Administration Expenses	2,29,738.15	Bank Interest	1,17,103.00
Relief for Natural Calamities	12,25,000.00	Others	<u>6,36,948.50</u> 7,54,051.50
Bible School Support	41,45,872.50	Bible School Support & Maintenance	41,76,865.20
Rural Development	20,79,564.00	Rural Development	28,23,185.00
Pastors Support	4,60,000.00	Relief for Natural Calamities	16,99,083.00
Excess of income over exp	12,75,878.87	Church & worker support	5,74,974.00
	<u>1,00,28,158.70</u>		<u>1,00,28,158.70</u>

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

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

**To Balance b/d**

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

**Foreign Contributions Received:**

Samaritan's Purse, USA	99,11,055.70
Bank Interest	1,17,103.00

**1,11,51,672.04**

By Administration Expenses	2,29,738.15
Relief for Natural Calamities	12,25,000.00
Bible School Support	41,45,872.50
Rural Development	20,79,564.00
Pastors Support	4,60,000.00

Cash in hand	10.21	
Cash at Bank	<u>30,11,487.18</u>	30,11,497.39

**1,11,51,672.04**

for N.R. RAJAGOPALAN & Co,  
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ECI INTER CHURCH AID & SERVICE ASSOCIATION FOREIGN CONTRIBUTION ACCOUNT							
FIXED ASSET SCHEDULE AS ON 31ST MARCH 2018							
Particulars		Balance As on 01.04.2017	Additions / Deletion 1st Half 2nd Half		Sub-total	Depreciation	Balance as on 31.3.2018
Church Land		68,650.00	0.00	0.00	68,650.00	0.00	68,650.00
Church Building	10%	25,54,355.21	0.00	0.00	25,54,355.21	2,55,435.52	22,98,919.69
School Building	10%	33,12,159.98	0.00	0.00	33,12,159.98	3,31,216.00	29,80,943.98
Daycare Centres	10%	16,073.35	0.00	0.00	16,073.35	1,607.34	14,466.02
Vehicles							
Mini Bus	15%	1,244.37	0.00	0.00	1,244.37	186.66	1,057.71
Maruti Omni	15%	25,101.49	0.00	0.00	25,101.49	3,765.22	21,336.27
Hyundai Accent	15%	1,21,745.96	0.00	0.00	1,21,745.96	18,261.89	1,03,484.07
Two-Wheeler	15%	10,883.70	0.00	0.00	10,883.70	1,632.56	9,251.15
Total		61,10,214.04	0.00	0.00	61,10,214.06	6,12,105.18	54,98,108.88

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