



**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 2019, 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 2018 was Rs.30,11,497/39.
2. Foreign contribution worth Rs.91,02,910/75 was received by the Society during the year 2018-19.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.1,74,214/-** was received by the society during the financial year 2018-19.
4. The balance of unutilized foreign contribution with the society at the end of the financial year 31<sup>st</sup> March 2019 was Rs.21,58,798/13.
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: 18<sup>th</sup> December 2019



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 2019

<u>LIABILITIES</u>			<u>ASSETS</u>	
<b>Capital Fund</b>			<b>Fixed Assets</b>	
			Church Building	20,69,027.72
Opening Balance	85,09,606.23		School Building	26,82,849.58
<b>Less: Excess of exp. over income</b>	<u>14,02,401.61</u>	71,07,204.62	Daycare Centres	13,019.42
			Vehicle	1,14,859.78
			Church Land	68,650.00
			<b>Current Assets</b>	
			Cash in hand	35,113.21
			Cash at Bank	21,23,684.92
		<u>71,07,204.62</u>		<u>71,07,204.62</u>



for N.R. RAJAGOPALAN & Co.  
Chartered Accountants

*K. G. Purushothaman*

PARTNER

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**PARTNERS :**

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

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

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for N.R. RAJAGOPALAN & Co.  
Chartered Accountants

Chartered Accountants  
K. A. Purnanandam

PARTNER

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

**Receipts and Payments Account for the year ended 31st March 2019**

**To Balance b/d**

Cash in hand 10.21  
Cash at Bank 30,11,487.18 30,11,497.39

**Foreign Contributions Received:**

Samaritan's Purse, USA 86,02,910.75  
Evangelical church of India, Chennai 5,00,000.00  
Bank Interest 1,74,214.00

1,22,88,622.14

By Administration Expenses 20,01,653.36  
Relief for Natural Calamities 49,79,432.00  
Bible School Support 28,24,288.65  
Rural Development 1,74,450.00  
Pastors Support 1,20,000.00  
Church Maintenance 30,000.00

Cash in hand 35,113.21  
Cash at Bank 21,23,684.92 21,58,798.13

1,22,88,622.14

for N.R. RAJAGOPALAN & Co.  
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**PARTNERS :**

<b>ECI INTER CHURCH AID &amp; SERVICE ASSOCIATION</b>							
<b>FOREIGN CONTRIBUTION ACCOUNT</b>							
<b><u>FIXED ASSET SCHEDULE AS ON 31ST MARCH 2019</u></b>							
<b>Particulars</b>		<b>Balance As on 01.04.2018</b>	<b>Additions / Deletion</b>		<b>Sub-total</b>	<b>Depreciation</b>	<b>Balance as on 31.3.2019</b>
			<b>1st Half</b>	<b>2nd Half</b>			
<b>Church Land</b>		68,650.00	0.00	0.00	68,650.00	0.00	68,650.00
<b>Church Building</b>	10%	22,98,919.69	0.00	0.00	22,98,919.69	2,29,891.97	20,69,027.72
<b>School Building</b>	10%	29,80,943.98	0.00	0.00	29,80,943.98	2,98,094.40	26,82,849.58
<b>Daycare Centres</b>	10%	14,466.02	0.00	0.00	14,466.02	1,446.60	13,019.42
<b>Vehicles</b>							
Mini Bus	15%	1,057.71	0.00	0.00	1,057.71	158.66	899.05
Maruti Omni	15%	21,336.27	0.00	0.00	21,336.27	3,200.44	18,135.83
Hyundai Accent	15%	1,03,484.07	0.00	0.00	1,03,484.07	15,522.61	87,961.46
Two-Wheeler	15%	9,251.15	0.00	0.00	9,251.15	1,387.67	7,863.48
<b>Total</b>		<b>54,98,108.87</b>	<b>0.00</b>	<b>0.00</b>	<b>54,98,108.89</b>	<b>5,49,702.35</b>	<b>49,48,406.54</b>

for N.R. RAJAGOPALAN & Co.  
Chartered Accountants

101 N.W. KASLOFF ALAN & CO.  
Chartered Accountants  
by A. [Signature]

## PARTNER

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