



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 2021, 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 2020 was Rs.25,33,124/23.
2. Foreign contribution worth Rs.95,33,866/46 was received by the Society during the year 2020-21.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.2,06,523/-** was received by the society during the financial year 2020-21.
4. The balance of unutilized foreign contribution with the society at the end of the financial year 31st March 2021 was Rs.29,32,309/17.
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: 17th December 2021

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 2021

LIABILITIES

Capital Fund

Opening Balance 69,87,812.08

Less: Excess of exp.
over income 44,300.39 69,43,511.69

ASSETS

Fixed Assets

Church Building	16,75,912.46
School Building	21,73,108.16
Daycare Centres	10,545.73
Vehicle	82,986.22
Church Land	68,650.00

Current Assets

Cash in hand	10.21
Cash at Bank	29,32,298.96

69,43,511.69

69,43,511.69

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 2021

To Depreciation	4,43,485.33	By Bank Interest	2,06,523.00
Adminstration Expenses	73,489.00	Bible School Support & Maintenance	34,02,364.45
Bank charges	8,205.62	Administrative Income	4,33,152.01
Bible School Support	33,22,043.90	Church & Workers support	6,43,598.00
Rural Development	3,00,000.00	Relief for Natural Calamities	50,54,752.00
Worker support	7,95,980.00		
Relief for Natural calamities	48,41,486.00	Excess of expenditure over income	44,300.39
	<u>97,84,689.85</u>		<u>97,84,689.85</u>

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

PARTNER





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

Receipts and Payments Account for the year ended 31st March 2021

To Balance b/d		
Cash in Hand	29,450.21	
Cash at Bank	25,03,674.02	
	25,33,124.23	
<u>Foreign Contributions Received:</u>		
Samaritan's Purse, USA	95,33,866.46	
Bank Interest	2,06,523.00	
		<u>1,22,73,513.69</u>
By Administration Expenses		
Bank charges		73,489.00
Bible School Support		8,205.62
Rural Development		33,22,043.90
Worker support		3,00,000.00
Relief for Natural calamities		7,95,980.00
		48,41,486.00
Cash in hand		10.21
Cash at Bank		29,32,298.96
		29,32,309.17
		<u>1,22,73,513.69</u>

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 2021						
Particulars	Balance As on 01.04.2020	Additions / Deletion 1st Half 2nd Half	Sub-total	Depreciation	Balance as on 31.3.2021	
Church Land	68,650.00	0.00	0.00	0.00	68,650.00	
Church Building	18,62,124.95	0.00	0.00	1,86,212.50	16,75,912.46	
School Building	24,14,564.62	0.00	0.00	2,41,456.46	21,73,108.16	
Daycare Centres	11,717.48	0.00	0.00	1,171.75	10,545.73	
Vehicles						
Mini Bus	764.19	0.00	0.00	114.63	649.56	
Maruti Omni	15,415.46	0.00	0.00	2,312.32	13,103.14	
Hyundai Accent	74,767.24	0.00	0.00	11,215.09	63,552.15	
Two-Wheeler	6,683.96	0.00	0.00	1,002.59	5,681.37	
Equipments						
Computer / Printer / Scanner / UPS	0.00	0.00	0.00	0.00	0.00	
Total	44,54,687.90	0.00	0.00	4,43,485.33	40,11,202.57	

for N.R. RAJAGOPALAN & Co.
Chartered Accountants

(Signature)
PARTNER

(Signature)

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