



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 2020, 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 2019 was Rs.21,58,798/13.
2. Foreign contribution worth Rs.63,67,363/20 was received by the Society during the year 2019-20.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.1,44,571/-** was received by the society during the financial year 2019-20.
4. The balance of unutilized foreign contribution with the society at the end of the financial year 31st March 2020 was Rs.25,33,124/23.
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: 31st January 2021

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



K.G. Purushothaman
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 2020

<u>LIABILITIES</u>		<u>ASSETS</u>	
Capital Fund		Fixed Assets	
Opening Balance	71,07,204.62	Church Building	18,62,124.95
Less: Excess of exp. over income	1,19,392.54	School Building	24,14,564.62
	69,87,812.08	Daycare Centres	11,717.48
		Vehicle	97,630.85
		Church Land	68,650.00
		Current Assets	
		Cash in hand	29,450.21
		Cash at Bank	25,03,674.02
	<u>69,87,812.08</u>		<u>69,87,812.08</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 2020

To Depreciation	4,93,718.65	By Bank Interest	1,44,571.00
Administration Expenses	11,872.00	Bible School Support & Maintenance	44,84,829.20
Bank charges	5,999.25	Rural Development	7,64,837.00
Bible School Support	46,61,897.85	Church & Workers support	6,45,625.00
Rural Development	6,00,739.00	Publication of religious literature	4,72,072.00
Workers support	4,00,000.00		
Relief for Natural calamities	1,40,000.00	Excess of expenditure over income	1,19,392.54
Publication of religious literature	3,17,100.00		
	<u>66,31,326.75</u>		<u>66,31,326.75</u>

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

S. A. Ramanathan
PARTNER

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

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ECI INTER CHURCH AID & SERVICE ASSOCIATION CONSOLIDATED (FOREIGN CONTRIBUTION ACCOUNT)						
FIXED ASSET SCHEDULE AS ON 31ST MARCH 2020						
Particulars	Balance As on 01.04.2019	Additions / Deletion 1st Half	2nd Half	Sub-total	Depreciation	Balance as on 31.3.2020
Church Land	68,650.00	0.00	0.00	68,650.00	0.00	68,650.00
Church Building	20,69,027.72	0.00	0.00	20,69,027.72	2,06,902.77	18,62,124.95
School Building	26,82,849.58	0.00	0.00	26,82,849.58	2,68,284.96	24,14,564.62
Daycare Centres	13,019.42	0.00	0.00	13,019.42	1,301.94	11,717.48
Vehicles						
Mini Bus	899.05	0.00	0.00	899.05	134.86	764.19
Maruti Omni	18,135.83	0.00	0.00	18,135.83	2,720.37	15,415.46
Hyundai Accent	87,961.46	0.00	0.00	87,961.46	13,194.22	74,767.24
Two-Wheeler	7,863.48	0.00	0.00	7,863.48	1,179.52	6,683.96
Equipments						
Computer / Printer / Scanner / UPS	0.00	0.00	0.00	0.00	0.00	0.00
Total	49,48,406.54	0.00	0.00	49,48,406.54	4,93,718.65	44,54,687.90

for N.R. RAJAGOPALAN & Co.

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