



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 2022, 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 2021 was Rs.29,32,309/17.
2. Foreign contribution worth Rs.33,75,093/- was received by the Society during the year 2021-22.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.94,717/-** was received by the society during the financial year 2021-22.
4. The balance of unutilized foreign contribution with the society at the end of the financial year 31st March 2022 was Rs.21,13,108/09.
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: 21th December 2022



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

Balance Sheet as on 31st March 2022

<u>LIABILITIES</u>		<u>ASSETS</u>	
Capital Fund		Fixed Assets	
Opening Balance	69,43,511.69	Church Building	15,08,321.21
Less: Excess of exp. over income	<u>12,17,605.65</u>	School Building	19,55,797.34
	57,25,906.04	Daycare Centres	9,491.16
		Vehicle	70,538.29
		Church Land	68,650.00
		Current Assets	
		Cash in hand	10.21
		Cash at Bank	21,13,097.88
	<u>57,25,906.04</u>		<u>57,25,906.04</u>

for ECI INTER CHURCH AID &
SERVICE ASSOCIATION



for N.R. RAJAGOPALAN & Co.
Chartered Accountants

K.G. PURUSHOTHAMAN
PARTNER
MEMBERSHIP No.:028537

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

To Depreciation	3,98,404.57	By Bank Interest	94,717.00
Administration Expenses	5,71,636.00	Bible School Support & Maintenance	22,87,472.00
Bank charges	9,711.48	Church & Workers support	10,87,621.00
Bible School Support	23,99,563.60		
Relief for Natural calamities	2,10,000.00		
Worker support	10,98,100.00		
		Excess of expenditure over income	12,17,605.65
	<u>46,87,415.65</u>		

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**for ECI INTER CHURCH AID &
SERVICE ASSOCIATION**

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

K. G. PURUSHOTHAMAN
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ECI INTER CHURCH AID & SERVICE ASSOCIATION (FOREIGN CONTRIBUTION ACCOUNT)						
FIXED ASSET SCHEDULE AS ON 31ST MARCH 2022						
Particulars	Balance As on 01.04.2021	Additions / 1st Half	Deletion 2nd Half	Sub-total	Depreciation	Balance as on 31.3.2022
Church Land	68,650.00	0.00	0.00	68,650.00	0.00	68,650.00
Church Building	16,75,912.46	0.00	0.00	16,75,912.46	1,67,591.25	15,08,321.21
School Building	21,73,108.16	0.00	0.00	21,73,108.16	2,17,310.82	19,55,797.34
Daycare Centres	10,545.73	0.00	0.00	10,545.73	1,054.57	9,491.16
Vehicles						
Mini Bus	649.56	0.00	0.00	649.56	97.43	552.13
Maruti Omni	13,103.14	0.00	0.00	13,103.14	1,965.47	11,137.67
Hyundai Accent	63,552.15	0.00	0.00	63,552.15	9,532.82	54,019.33
Two-Wheeler	5,681.37	0.00	0.00	5,681.37	852.21	4,829.16
Equipments	60%	0.00	0.00	0.00	0.00	0.00
Computer / Printer / Scanner / UPS						
Total	40,11,202.57	0.00	0.00	40,11,202.57	3,98,404.57	36,12,798.00

for ECI INTER CHURCH AID &
SERVICE ASSOCIATION

for N.R. RAJAGOPALAN & Co.
Chartered Accountants

K.G. Purushothaman
K.G. PURUSHOTHAMAN
PARTNER
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