



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 2023, 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 2022 was Rs.21,13,108/09.
2. Foreign contribution worth Rs.90,62,174/- was received by the Society during the year 2022-23.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.35,603/-** was received by the society during the financial year 2022-23.
4. The balance of unutilized foreign contribution with the society at the end of the financial year 31st March 2023 was Rs.35,19,296/64.
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.

UDIN : 23028537B6pMBB3953



Place: Chennai

Date: 15th September 2023

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

Balance Sheet as on 31st March 2023

<u>LIABILITIES</u>		<u>ASSETS</u>	
Capital Fund		Fixed Assets	
Opening Balance	57,25,906.04	Church Building	13,57,489.09
Add: Excess of income over expenditure	10,48,246.84	School Building	17,60,217.61
	<u>10,48,246.84</u>	Daycare Centres	8,542.04
		Vehicle	59,957.55
		Church Land	68,650.00
		Current Assets	
		Cash in hand	56,299.51
		Cash at Bank	34,62,997.13
			<u>67,74,152.88</u>
			<u>67,74,152.88</u>

For ECI INTER CHURCH AID AND
SERVICE ASSOCIATION

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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 2023

EXPENDITURE	INCOME	
To Depreciation	3,57,941.71	By Bank Interest 35,603.00
Adminstration Expenses	1,18,184.00	Bible School Support & Maintenance 54,94,999.00
Bank charges	26,791.80	Church & Workers support 23,19,437.00
Bible School Support	46,29,729.65	Administration Income 9,06,226.00
Rural Development	2,98,950.00	Seminar & Conference 3,41,512.00
Worker support	23,52,188.00	
Seminar & Conference	2,65,745.00	
Excess of income over exp	10,48,246.84	
	<u>90,97,777.00</u>	<u>90,97,777.00</u>

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

Receipts and Payments Account for the year ended 31st March 2023

<u>RECEIPTS</u>		PAYMENTS
To Balance b/d		
Cash in Hand	10.21	1,18,184.00
Cash at Bank	21,13,097.88	26,791.80
	21,13,108.09	46,29,729.65
<u>Foreign Contributions Received:</u>		2,98,950.00
Samaritan's Purse, USA	56,03,760.00	2,65,745.00
One Mission Society Inc., USA	5,01,803.00	23,52,188.00
Church of the Living God, UK	25,77,153.00	
Alongsiders International, Cambodia	3,79,458.00	
Bank Interest	35,603.00	
	<u>1,12,10,885.09</u>	<u>1,12,10,885.09</u>

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ECI INTER CHURCH AID & SERVICE ASSOCIATION (FOREIGN CONTRIBUTION ACCOUNT)						
FIXED ASSET SCHEDULE AS ON 31ST MARCH 2023						
Particulars	Balance As on 01.04.2022	Additions / Deletion 1st Half 2nd Half	Sub-total	Depreciation	Balance as on 31.3.2023	
Church Land	68,650.00	0.00 0.00	68,650.00	0.00	68,650.00	
Church Building	15,08,321.21	0.00 0.00	15,08,321.21	1,50,832.12	13,57,489.09	
School Building	19,55,797.34	0.00 0.00	19,55,797.34	1,95,579.73	17,60,217.61	
Daycare Centres	9,491.16	0.00 0.00	9,491.16	949.12	8,542.04	
Vehicles						
Mini Bus	552.13	0.00 0.00	552.13	82.82	469.31	
Maruti Omni	11,137.67	0.00 0.00	11,137.67	1,670.65	9,467.02	
Hyundai Accent	54,019.33	0.00 0.00	54,019.33	8,102.90	45,916.43	
Two-Wheeler	4,829.16	0.00 0.00	4,829.16	724.37	4,104.79	
Equipments						
Computer / Printer / Scanner / UPS	0.00	0.00 0.00	0.00	0.00	0.00	
Total	36,12,798.00	0.00 0.00	36,12,798.00	3,57,941.71	32,54,856.29	

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