



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 **EVANGELICAL CHURCH OF INDIA** (Administrative Office address No.1, Second Street, Ormes Road, Kilpauk, Chennai – 600 010, registered in Allahabad, Uttar Pradesh under Societies Act, vide registration number 449 / 1958-59) for the period ending 31st March 2018, 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 was Rs.71,19,291/87.
2. Foreign contribution worth Rs.7,70,71,096/70 was received by the Society during the year 2017-18.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 61,447/-** was received by the society during the financial year 2017-18.
4. The balance of unutilized foreign contribution with the society at the end of the financial year 31st March 2018 was Rs.64,63,934/66.
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: 25th October 2018



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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**EVANGELICAL CHURCH OF INDIA
OVERSEAS ACCOUNT**

Balance Sheet as on 31st March 2018

<u>LIABILITIES</u>		<u>ASSETS</u>	
Capital Fund		Fixed Assets	
Opening Balance	23,31,13,734.21	Church Building	9,86,53,787.73
Less: Excess of expenditure	<u>1,48,01,528.60</u>	School Building	2,55,15,255.33
	21,83,12,205.61	Church Land	9,21,47,938.07
<u>Add: Project Fund 2017-18</u>		Happy Home	11,18,246.70
Church Building Fund	1,54,70,705.00	Vehicle	10,34,349.42
School Building Fund	<u>23,87,387.00</u>	Equipments	5,50,139.58
	1,78,58,092.00	Furniture & Fittings	9,61,350.66
		School Land	90,30,911.00
		Housing	1,44,384.44
		Church Rent Advance	50,000.00
		Church Land - Advance	5,00,000.00
		Current Assets	
		Cash in hand	17,624.94
		Cash at Bank	66,45,728.12
		TDS Refund	-1,79,018.40
		TDS Payable	<u>- 20,400.00</u>
			64,63,934.66
	<u>23,61,70,297.61</u>		<u>23,61,70,297.61</u>

For EVANGELICAL CHURCH OF INDIA

for N.R. RAJAGOPALAN & Co.
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**EVANGELICAL CHURCH OF INDIA
OVERSEAS ACCOUNT**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

By Children's Relief	2,12,22,298.00	By School Building & Maintenance	48,46,416.00
School Maintenance	45,89,854.00	Church and Workers Support	2,67,79,803.95
Church & Workers Support	2,65,38,777.56	Administration Income	57,88,168.25
Administration Expenses	56,55,747.35	Seminars & Conference	16,84,185.00
Seminars & Conference	15,09,967.00	Children's Support	2,01,11,230.50
Church Building - Other Expenses	1,72,456.00	Rural Development	64,648.00
Rural Development	5,38,700.00		
		Excess of exp over income	1,48,01,528.60
Depreciation	1,38,48,180.39		
	<u>7,40,75,980.30</u>		<u>7,40,75,980.30</u>

For EVANGELICAL CHURCH OF INDIA

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**EVANGELICAL CHURCH OF INDIA
OVERSEAS ACCOUNT**

Receipts and Payments Account for the year ended 31st March 2018

To Balance b/d

Cash in hand	82,522.94	
Cash at Bank	72,52,894.33	
TDS Refund	1,79,018.40	
TDS Payable	<u>37,107.00</u>	71,19,291.87

Foreign Contributions Received:

One Mission Society, USA	3,80,30,160.58
Vision Trust International, USA	1,48,56,445.22
JL Patt & Friends Inc., USA	45,20,743.25
World Help, USA	10,41,714.38
Friends of Hope, USA	8,37,567.86
BILD International, USA	2,32,050.00
Overseas Council, Australia	18,85,943.66
Vision Trust Asia Pte. Ltd., Singapore	23,69,993.73
Compass Global Holdings Pvt. Ltd., Austra	33,67,048.52
Carole Mastroddi Foundation, USA	1,39,856.50
Overseas Missions Committee, S Korea	75,63,972.39
Church of the Living God, UK	7,42,161.61
Mr. Jin Sun Yun, South Korea	14,31,855.00
Mr. Michel Jean Van der walt	51,584.00
Bank Interest	61,447.00

8,42,51,835.57

By Children's Relief	2,12,22,298.00
School Maintenance	45,89,854.00
Church & Workers Support	2,65,38,777.56
Administration Expenses	56,55,747.35
Seminars & Conference	15,09,967.00
Church Building - Other Expenses	1,72,456.00
Rural Development	5,38,700.00

Additions to Fixed Assets:

Church Building	1,51,72,049.00
Church Land	50,334.00
School Building	22,25,000.00
Vehicles, F & F & Equipments	1,12,718.00

By Balance c/d

Cash in hand	17,624.94	
Cash at Bank	66,45,728.12	
TDS Refund	1,79,018.40	
TDS Payable	<u>20,400.00</u>	64,63,934.66

8,42,51,835.57

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**EVANGELICAL CHURCH OF INDIA
OVERSEAS ACCOUNT
FIXED ASSET SCHEDULE AS ON 31ST MARCH 2018**

Particulars	Rate	Balance As on 01.04.2017	Additions / Deletion		Sub-total	Depreciation	Balance as on 31.3.2018
			1st Half	2nd Half			
Church Land		9,20,97,604.07	50,334.00	0.00	9,21,47,938.07	0.00	9,21,47,938.07
School Land		90,30,911.00	0.00	0.00	90,30,911.00	0.00	90,30,911.00
Church Building	10%	9,40,80,708.92	86,45,937.00	65,26,112.00	10,92,52,757.92	1,05,98,970.19	9,86,53,787.73
School Building	10%	2,60,18,339.25	3,00,000.00	19,25,000.00	2,82,43,339.25	27,28,083.93	2,55,15,255.33
Happy Home	10%	12,42,496.33	0.00	0.00	12,42,496.33	1,24,249.63	11,18,246.70
Vehicles	15%	11,46,690.50	0.00	64,500.00	12,11,190.50	1,76,841.08	10,34,349.42
Equipments		6,14,019.00					
Photo Copier Machine	15%	1,89,422.35	0.00	0.00	1,89,422.35	28,413.35	
Fax Machine	15%	2,125.42	0.00	0.00	2,125.42	318.81	
Airconditioner	15%	3,50,971.54	0.00	0.00	3,50,971.54	52,645.73	
Computer	40%	11,537.31	0.00	0.00	11,537.31	4,614.92	
Musical Instruments	15%	2,214.84	0.00	0.00	2,214.84	332.23	
LCD TV	15%	5,546.92	0.00	0.00	5,546.92	832.04	
RO Water Purifier	15%	0.00	0.00	33,630.00	33,630.00	2,522.25	
Elevator	15%	52,200.62	0.00	0.00	52,200.62	7,830.09	5,50,139.57
Furniture & Fittings	10%	10,53,246.07	8,588.00	6,000.00	10,67,834.07	1,06,483.41	9,61,350.66
Housing	10%	1,60,427.16	0.00	0.00	1,60,427.16	16,042.72	1,44,384.44
Total		22,54,44,442.29	90,04,859.00	85,55,242.00	24,30,04,543.30	1,38,48,180.39	22,91,56,362.90 22,91,56,362.90



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