



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 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.92,12,110/75.
2. Foreign contribution worth Rs.6,77,59,185/52 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.1,92,277/-** 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.97,64,417/98.
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.

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

K.G. PURUSHOTHAMAN
FCA, FCS, FSI
MEMBER OF ICAI 0288537



Place: Chennai

Date: 31st January 2021

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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**EVANGELICAL CHURCH OF INDIA
OVERSEAS ACCOUNT**

Balance Sheet as on 31st March 2020

<u>LIABILITIES</u>		<u>ASSETS</u>	
Capital Fund		Fixed Assets	
Opening Balance	22,41,11,792.80	Church Building	8,95,92,798.60
Less: Excess of expenditure	<u>1,19,20,126.98</u>	School Building	2,60,94,528.68
		Church Land	9,27,92,938.07
<u>Add: Project Fund 2018-19</u>		Happy Home	24,32,473.68
Church Building Fund	1,41,24,741.96	Vehicle	7,47,317.44
School Building Fund	<u>63,58,385.00</u>	Equipments	7,39,417.89
		Furniture & Fittings	8,13,038.03
		School Land	90,30,911.00
		Housing	1,16,951.40
		Church Rent Advance	50,000.00
		Church Land - Advance	5,00,000.00
		Current Assets	
		Cash in hand	33,792.94
		Cash at Bank	99,09,817.44
		TDS Refund	-1,79,018.40
		TDS Payable	<u>- 174.00</u>
			97,64,417.98
			<u>23,26,74,792.78</u>
			<u>23,26,74,792.78</u>

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

To Children's Relief	1,27,41,688.90	By School Building & Maintenance	73,62,213.00
School Maintenance	62,26,977.72	Church and Workers Support	3,09,80,015.48
Church & Workers Support	3,15,90,446.65	Administration Income	55,04,876.04
Administration Expenses	47,18,956.02	Seminars & Conference	18,59,658.00
Seminars & Conference	22,16,165.00	Children's Support	1,28,35,418.00
Church Building - Other Expenses	8,45,440.00	Rural Development	20,59,486.00
Rural Development	16,65,428.00	Bank Interest	1,92,277.00
Relief for Natural Calamities	5,572.00	Publication/Distribution of religious literatures	12,22,114.00
Publication of religious literature	6,38,388.00	Excess of exp over income	1,19,20,126.98
Depreciation	1,32,87,122.21		
	<u>7,39,36,184.50</u>		<u>7,39,36,184.50</u>

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EVANGELICAL CHURCH OF INDIA OVERSEAS ACCOUNT

Receipts and Payments Account for the year ended 31st March 2020

To Balance b/d

Cash in hand	16,067.94
Cash at Bank	93,78,332.21
TDS Refund	1,79,018.40
TDS Payable	<u>3,271.00</u>

Foreign Contributions Received:

- ✓ One Mission Society, USA
- ✓ Vision Trust International, USA
- ✓ New Directions International, USA
- ✓ World Help, USA
- ✓ Friends of Hope, USA
- ✓ BILD International, USA
- Mercy Inc, USA
- ✓ Compass Global Holdings Pvt. Ltd., Australia
- ✓ Serve India, USA
- FOJ, KEHC, S Korea
- ✓ Church of the Living God, UK
- ✓ Mr. Jainson Abraham, USA
- ✓ Literacy India Trust, India

By Children's Relief	
School Maintenance	
Church & Workers Support	
Administration Expenses	
Seminars & Conference	
Church Building - Other Expenses	
Rural Development	
Relief for Natural Calamities	
Publication of religious literature	
<u>Additions to Fixed Assets:</u>	
Church Building	
Happy Home Building	
School Building	
Computer, Printer, F & F & Equipme	

4,61,51,107.37	
75,73,751.04	
15,34,115.27	
14,47,048.01	
16,42,223.32	
2,52,729.23	
13,82,199.64	
9,40,729.83	
58,500.00	
52,09,805.53	
14,76,297.52	
33,678.76	
57,000.00	
<u>1,92,277.00</u>	

By Balance c/d

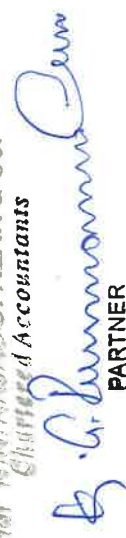
Cash in hand	33,792.94
Cash at Bank	99,09,817.44
TDS Refund	1,79,018.40
TDS Payable	<u>741.00</u>

97,64,417.98

7,71,63,573.27

7,71,63,573.27

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EVANGELICAL CHURCH OF INDIA							
OVERSEAS ACCOUNT							
FIXED ASSET SCHEDULE AS ON 31ST MARCH 2020							
Particulars	Rate	Balance As on 01.04.2019	Additions / Deletion 1st Half	2nd Half	Sub-total	Depreciation	Balance as on 31.3.2020
Church Land		9,21,47,938.07	6,45,000.00	0.00	9,27,92,938.07	0.00	9,27,92,938.07
School Land		90,30,911.00	0.00	0.00	90,30,911.00	0.00	90,30,911.00
Church Building	10%	9,47,56,263.56	8,58,776.00	37,25,540.00	9,93,40,579.56	97,47,780.96	8,95,92,798.60
School Building	10%	2,84,38,365.20	4,50,000.00	1,00,000.00	2,89,88,365.20	28,93,836.52	2,60,94,528.68
Happy Home	10%	19,97,479.53	0.00	7,05,269.00	27,02,748.53	2,70,274.85	24,32,473.68
Vehicles	15%	8,79,197.00	0.00	0.00	8,79,197.00	1,31,879.55	7,47,317.44
Equipments		6,45,338.05					
Photo Copier Machine	15%	2,73,295.15	0.00	0.00	2,73,295.15	40,994.27	2,32,300.88
Fax Machine	15%	1,535.62	0.00	0.00	1,535.62	230.34	1,305.28
Airconditioner	15%	2,96,589.44	0.00	0.00	2,96,589.44	44,488.42	2,52,101.02
Computer	40%	4,153.43	0.00	2,01,340.00	2,05,493.43	41,929.37	1,63,564.06
Musical Instruments	15%	1,600.22	0.00	0.00	1,600.22	240.03	1,360.19
LCD TV	15%	4,007.65	0.00	0.00	4,007.65	601.15	3,406.50
Other Equipments	15%	0.00	0.00	33,348.00	33,348.00	2,501.10	30,846.90
RO Water Purifier	15%	26,441.59	0.00	0.00	26,441.59	3,966.24	22,475.35
Elevator	15%	37,714.95	0.00	0.00	37,714.95	5,657.24	32,057.71
Furniture & Fittings	10%	8,71,965.59	20,200.00	10,620.00	9,02,785.59	89,747.56	8,13,038.03
Housing	10%	1,29,946.00	0.00	0.00	1,29,946.00	12,994.60	1,16,951.40
Total		22,88,97,403.99	19,73,976.00	47,76,117.00	23,56,47,497.00	1,32,87,122.21	22,23,60,374.78

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