

THE EVANGELICAL FELLOWSHIP OF INDIA COMMISSION ON RELIEF

REGD. OFFICE: 1305, BRIGADE TOWER, BRIGADE ROAD, BENGALURU - 560 025

ADMIN. OFFICE: 308 MAHATTA TOWER 54-B, COMMUNITY CENTRE JANAKPURI NEW DELHI - 110 058

FOREIGN CONTRIBUTION BALANCE SHEET AS AT MARCH 31, 2017

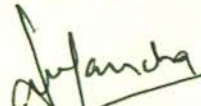
As at 31.03.2016 (Rs.)	LIABILITIES	SCH	As at 31.03.2017 (Rs.)	As at 31.03.2016 (Rs.)	ASSETS	SCH	As at 31.03.2017 (Rs.)
16,231,320.92	General Fund	A	14,056,318.94		Fixed Assets		
804,527.24	Asset Replacement Fund	B	1,440,457.24	23,909,502.40	Corporate Assets		22,567,071.20
3,300,915.37	Project Asset Fund	C	3,928,543.75	4,114,297.30	Project	G	3,928,543.75
2,929,946.00	Endowment Fund	D	2,882,058.00				
	Earmarked Funds	E			Current Assets & Loans & Advances		
	Relief / Rehabilitation for Victims of Natural Calamities		2,362,785.93		Loans & Advances		
2,411,375.93	Rural Development		15,415,277.21	2,156,514.00	Advances / Deposits	H	1,925,947.75
17,073,883.83	Awareness Camps / Seminars / Workshops / Meetings / Conference		3,289,255.06	79,561.00	Amounts Recoverable	I	192,908.00
7,348,698.99							
	Current Liabilities	F			Cash & Bank Balances		
1,087,867.00	Amounts Payable		775,971.00		Cash in Hand		
				560,462.73	With Scheduled Banks	J	
				10,899,404.85	- In Current Account		1,149,938.94
				9,468,793.00	- In Savings Bank Account		7,144,356.49
					- Fixed Deposits	K	7,241,901.00
51,188,535.28			44,150,667.13	51,188,535.28			44,150,667.14

Significant Accounting Policies and Notes to Accounts - Schedule "M"
Schedule A to K and L form an Integral part of the Balance Sheet
In terms of our separate report of even date

For Ray & Ray

Chartered Accountants
Firm Regn. No. 301072E

Samir Manocha
SAMIR MANOCHA
PARTNER
MEMB. NO. 91479



Place: New Delhi
Date: 01/12/2017

Sonajharia Minz
SONAJHARIA MINZ
TREASURER
EFICOR BOARD

Kennedy Dhanabalan
KENNEDY DHANABALAN
EXE. DIRECTOR / SECRETARY
EFICOR BOARD

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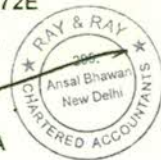
FOREIGN CONTRIBUTION INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 2017

As at 31.03.2016 (Rs.)	Expenditure	SCH	Current year 31.03.2017 (Rs.)	As at 31.03.2016 (Rs.)	Income	(Rs.)	Current year 31.03.2017 (Rs.)
13,897,377.73	Coordination / Implementation	L	12,082,764.11	9,943,610.68	<u>General Donation</u>		
					Foreign Contribution	8,961,065.31	8,961,065.31
	<u>Other Expenditure</u>				<u>Other Income:</u>		
	Depreciation 2,407,171.74			3,082,481.58	Bank interest	1,484,792.57	
2,244,758.21	Less: Depreciation pertaining to Project Assets (775,309.55)		1,631,862.20	14,370.97	Misc. Income	19,337.00	
				24,788.00	Sale of Project Assets	5,075.00	
					Interest from IT Department		1,509,204.57
					Excess of Expenditure over Income		3,244,356.43
16,142,135.94			13,714,626.31	3,076,884.71			13,714,626.31
3,076,884.71	Excess of Expenditure over Income b/d		3,244,356.43	2,244,758.21	Transferred to General Fund on Account of depreciation		1,631,862.20
(832,126.50)	Excess of Income over Expenditure transferred to Earmarked Fund				Excess of Expenditure over Income transferred to General Fund		1,612,494.23
2,244,758.21			3,244,356.43	2,244,758.21			3,244,356.43

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Chartered Accountants
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SAMIR MANOCHA
PARTNER
MEMB: NO. 91479



Place: New Delhi

Date : 01.12.2017

SONAJHARIA MINZ
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FOREIGN CONTRIBUTION RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2016 TO 31.03.2017

As at 3103.2016 (Rs.)	RECEIPTS	Current year 31.03.2017 (Rs.)	As at 3103.2016 (Rs.)	PAYMENTS	Current year 31.03.2017 (Rs.)
	Opening Balance:			Earmarked Funds	
21,518,999.55	Cash at Bank	11,459,867.58	25,172,901.80	Relief / Rehabilitation for Natural Disaster Victims	17,945,872.51
10,987,949.10	Fixed Deposit	9,468,793.00	88,961,992.30	Rural Development	95,656,403.07
	Earmarked Funds		29,105,665.98	Awareness Camps/Seminars/Workshops	18,241,608.61
23,931,571.50	Relief / Rehabilitation for Natural Disaster Victims	17,865,433.11	14,844,087.47	Coordination / Implementation	12,082,764.11
96,953,928.68	Rural Development	94,259,234.21		Other Expenditure	
26,398,002.56	Awareness CampS/SeminarS/Workshops	16,097,340.05	15,549,635.00	Fixed Assets (Net)	289,431.00
11,619,228.42	Coordination / Implementation	8,961,065.31	122,742.00	Endowment Fund	47,888.00
	Other Income		141,492.00	Loans/Advances/Deposits	1,188,219.21
	Reimbursement of Expenses	1,367,445.11			
233,487.00	†Sale of Project Assets	5,075.00	152,550.96		
2,653,022.00	Interest on Investment (FD)	778,231.25		Closing Balance	
669,168.31	Interest on Savings Bank Accounts	706,561.32	11,459,867.58	Cash at Bank	8,294,295.43
14,370.97	Misc. Income	19,337.00	9,468,793.00	Fixed Deposit	7,241,901.00
194,979,728.09		160,988,382.94	194,979,728.09		160,988,382.94

Significant Accounting Policies and Notes to Accounts - Schedule "M"

Schedule A to K and L form an Integral part of the Balance Sheet

In terms of our separate report of even date

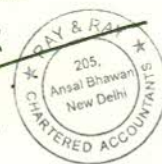
For Ray & Ray

Chartered Accountants

Firm Regn. No. 301072E

Signature

SAMIR MANOCHA
PARTNER
MEMB: NO. 91479



Place: New Delhi

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THE EVANGELICAL FELLOWSHIP OF INDIA COMMISSION ON RELIEF.
ADMIN: 308, MAHATTA TOWER, 54-B, COMMUNITY CENTRE, JANAKPURI, N.D - 58.

SCHEDULES TO THE BALANCE SHEET AS AT 31.03.17

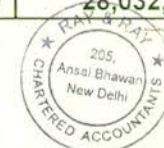
Schedule ' A '			
As at 31.03.2016 (Rs.)	<u>General Fund:</u>	(Rs.)	As at 31.03.2017 (Rs.)
16,231,320.92	<u>General Fund:</u>		
	Opening Balance:		16,231,320.92
	Add :		
	Transferred from Asset Replacement Fund being cost of assets purchased	2,000,000.00	
	Opening Balance Adjustment	373,902.65	2,373,902.65
	Less:		18,605,223.57
	Transferred to Earmarked Fund	2,103,660.50	
	Amount Transferred to Project Asset Fund	813,381.93	
	Depreciation Transferred from Income & Expenditure A/c.	1,631,862.20	4,548,904.63
16,231,320.92	Total		14,056,318.94
Schedule ' B '			
As at 31.03.2016 (Rs.)	<u>Asset Replacement Fund :</u>	(Rs.)	As at 31.03.2017 (Rs.)
1,505,780.38	Opening Balance:		804,527.24
3,298,746.86	Add: Utility Charges for Programmes / Projects		2,635,930.00
(4,000,000.00)	Less: Transferred to General Fund being cost of Assets purchased		(2,000,000.00)
804,527.24	Total		1,440,457.24
Schedule ' C '			
As at 31.03.2016 (Rs.)	<u>Project Asset Fund</u>	(Rs.)	As at 31.03.2017 (Rs.)
3,389,865.38	Opening balance:		3,300,915.37
658,587.00	Add: Project Assets purchased during the year	594,631.00	
	Transferred from General Fund	813,381.93	
24,788.00	Less : Project Assets sold during the year	(5,075.00)	
722,749.01	Less : Depreciation on project assets	(775,309.55)	627,628.38
3,300,915.37	Total		3,928,543.75
Schedule ' D '			
As at 31.03.2016 (Rs.)	<u>Endowment Fund:</u>	(Rs.)	As at 31.03.2017 (Rs.)
	(a) Field Staff Endowment fund :		
3,052,688.00	Opening balance	2,929,946.00	
(122,742.00)	Less : Expenses incurred	(47,888.00)	
2,929,946.00			2,882,058.00
2,929,946.00	Total		2,882,058.00



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Consolidated Schedule to the Balance Sheet as at March 31, 2017
Schedule 'E'

FUND STATEMENT

PROGRAMMES	OPENING BALANCE (As on 01.04.2016)	RECEIPTS DURING THE YEAR	PAYMENTS DURING THE YEAR	ADJUSTMENT / TRANSFER / REFUND FROM GENERAL FUND	CLOSING BALANCE AS ON 31.03.2017	RECEIPTS LESS PAYMENTS TRANSFERRED FROM I & E A/C
	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
<u>EARMARKED FUNDS</u>						
Relief / Rehabilitation for Victims of Natural Calamities						
- Relief for Natural Calamities	2,411,375.93	17,865,433.11	18,065,872.51	151,849.40	2,362,785.93	-
	2,411,375.93	17,865,433.11	18,065,872.51	151,849.40	2,362,785.93	-
Rural Development						
- Poverty Alleviation	17,073,883.83	94,259,234.21	98,010,333.07	2,092,492.24	15,415,277.21	-
	17,073,883.83	94,259,234.21	98,010,333.07	2,092,492.24	15,415,277.21	-
Awareness Camps/Seminars/ Workshops / Meetings / Conference						
- Vocational / Technical Training	7,348,698.99	16,097,340.05	18,403,608.61	(1,753,175.37)	3,289,255.06	-
	7,348,698.99	16,097,340.05	18,403,608.61	(1,753,175.37)	3,289,255.06	-
Sub Total	26,833,958.75	128,222,007.37	134,479,814.19	491,166.27	21,067,318.20	
<u>NON RESTRICTED</u>						
Co-ordination / Implementation	-	10,470,269.88	12,082,764.11	1,612,494.23	-	(1,612,494.23)
Grand Total	26,833,958.75	138,692,277.25	146,562,578.30	2,103,660.50	21,067,318.20	(1,612,494.23)
Previous Year	25,255,011.17	173,338,167.32	171,851,265.16	1,291,047.79	28,032,961.12	485,102.26



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SCHEDULES TO THE BALANCE SHEET AS AT 31.03.17

Schedule 'F'			
As at 31.03.2016 (Rs.)	Amounts Payable:		As at 31.03.2017 (Rs.)
111,203.00	TDS Payable		203,723.00
338,250.00	Salaries & Benefits to Staff		213,230.00
638,414.00	Payable Others		359,018.00
1,087,867.00	Total		775,971.00



