

THE EVANGELICAL FELLOWSHIP OF INDIA COMMISSION ON RELIEF

REGD OFFICE: 1305, BRIGADE TOWER, 135, BRIGADE ROAD, BENGALURU - 560 025

FOREIGN CONTRIBUTION BALANCE SHEET AS AT MARCH 31, 2018

LIABILITIES	SCH	Amount (Rs.)	ASSETS	SCH	Amount (Rs.)
General Fund	A	14,248,327.94	Fixed Assets	J	
Asset Replacement Fund	B	1,424,781.24	Organisational		21,842,062.03
Endowment Fund	C	2,981,577.00	Project		3,774,961.95
Project Asset Fund	D	3,774,961.95			
Restricted Funds	K		Current Assets & Loans & Advances		
Awareness Camps / Seminars / Workshops / Meetings /		5,289,869.55	Loans & Advances		
Rural Development		8,647,053.49	Advances / Deposits	F	1,156,577.00
Relief / Rehabilitation for Victims of Natural Calamities		15,498,853.22	Amounts Recoverable	G	344,719.00
			Cash & Bank Balances		
			With Scheduled Banks		
			- Fixed Deposits	H	11,997,204.00
Current Liabilities	E		- In Current Accounts	I	1,438,145.68
Amounts Payable		348,437.00	- In Savings Bank Accounts	I	11,660,191.73
Total		52,213,861.38	Total		52,213,861.38

Significant Accounting Policies and Notes to Accounts - Schedule 'L'
Schedule A to L form an integral part of the Balance Sheet

In terms of our separate report of even date
For KAMG & ASSOCIATES
Chartered Accountants
Firm Regn. No. 311027E



Arpit Parasmal Shah
ARPIT PARASMAL SHAH
PARTNER
MEME NO. 180949

Vinod Kumar M. Shah
DR. VINOD KUMAR M. SHAH
CHAIRMAN
EFICOR BOARD

Sonajharia Minz
DR. SONAJHARIA MINZ
TREASURER
EFICOR BOARD

Kennedy Dhanabalan
KENNEDY DHANABALAN
EXE. DIRECTOR / SECRETARY
EFICOR BOARD

Place: New Delhi
Date: 17 AUG 2018

THE EVANGELICAL FELLOWSHIP OF INDIA COMMISSION ON RELIEF

REGD OFFICE: 1305, BRIGADE TOWER, 135, BRIGADE ROAD, BENGALURU - 560 025

FOREIGN CONTRIBUTION INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
<u>Other Expenditure</u>			<u>General Donation</u>		
Depreciation	1,926,762.99		Project Administration		6,805.00
Less: Depreciation pertaining to Project Assets	(637,047.82)	1,289,715.17	<u>Other Income:</u>		
			Bank interest	961,489.06	
			Misc. Income	5,588.00	
			Sale of Project Assets	11,844.00	978,921.06
			Excess of Expenditure over Income transferred to General Fund		303,989.11
Total		1,289,715.17	Total		1,289,715.17

Significant Accounting Policies and Notes to Accounts - Schedule 'L'
Schedule 'L' form an integral part of Income & Expenditure Account

In terms of our separate report of even date
For KAMG & ASSOCIATES
Chartered Accountants
Firm Regn. No. 311027E



ARPIT PARASMAL SHAH
PARTNER
MEMB NO. 180949

DR. VINOD KUMAR M. SHAH
CHAIRMAN
EFICOR BOARD

DR. SONAJHARIA MINZ
TREASURER
EFICOR BOARD

KENNEDY DHANABALAN
EXE. DIRECTOR / SECRETARY
EFICOR BOARD

Place: New Delhi
Date: 17 AUG 2018

THE EVANGELICAL FELLOWSHIP OF INDIA COMMISSION ON RELIEF

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

FOREIGN CONTRIBUTION RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance:		<u>Project / Programme Expenses</u>	
Cash at Bank	8,294,295.43	Restricted Funds	
Fixed Deposit	7,241,901.00	Awareness Camp/Seminar/Workshop	15,650,027.72
<u>Project / Programme Receipts</u>		Rural Development	90,361,468.64
Restricted Funds		Relief / Rehabilitation for Victims of Natural Calamities	69,789,493.08
Awareness Camp/Seminar/Workshop	18,758,380.00	Other Payments	
Rural Development	83,524,659.18	Endowment Fund	82,455.00
Relief / Rehabilitation for Victims of Natural Calamities	82,499,156.63	Fixed Assets (Net of sales)	564,706.00
Non Restricted Funds		Reimbursement of Expenses / Advances / Deposits	1,062,001.75
Project Administration	6,805.00	Closing Balance	
Other Receipts		Cash at Bank	13,098,337.41
Restricted Funds		Fixed Deposit	11,997,204.00
Bank Interest on Savings Account	169,780.80		
Non Restricted Funds			
Bank Interest on Savings Bank Accounts	217,038.06		
Bank Interest on Investment (FD)	744,451.00		
Misc. Income	5,588.00		
Sale of Project Assets	11,844.00		
Interest allocated on Endowment Fund	181,974.00		
Reimbursement of Expenses	949,820.50		
Total	202,605,693.60	Total	202,605,693.60

Significant Accounting Policies and Notes to Accounts - Schedule 'L'
Schedule 'L' form an integral part of Receipt & Payment Account

In terms of our separate report of even date
 For KAMG & ASSOCIATES
 Chartered Accountants
 Firm Regn. No. 311027E



AP

ARPIT PARASMAL SHAH
 PARTNER
 MEMB. NO. 180949

Vinod

Dr. VINOD KUMAR M SHAH
 CHAIRMAN
 EFICOR BOARD

Sona

DR. SONAJHARIA MINZ
 TREASURER
 EFICOR BOARD

Kennedy

KENNEDY DHANABALAN
 EXE.DIRECTOR / SECRETARY
 EFICOR BOARD

Place: New Delhi

Date: **17 AUG 2018**

FOREIGN CONTRIBUTION - SCHEDULES TO THE BALANCE SHEET AS AT 31.03.2018		
Schedule ' A '		
General Fund:	Amount (Rs.)	Amount (Rs.)
Opening Balance:		14,056,318.94
Add: Transferred from Asset Replacement Fund (Cost of assets purchased)		2,500,000.00
Less:		
Transferred from Restricted Funds	2,004,001.89	
Transferred from I & E Account	303,989.11	2,307,991.00
Closing Balance		14,248,327.94
Schedule ' B '		
Asset Replacement Fund :	Amount (Rs.)	Amount (Rs.)
Opening Balance:		1,440,457.24
Add: Utility Charges for Programmes / Projects	2,484,324.00	
Less: Transferred to General Fund being cost of Assets purchased	2,500,000.00	(15,676.00)
Closing Balance		1,424,781.24
Schedule ' C '		
Endowment Fund:	Amount (Rs.)	Amount (Rs.)
(a) Field Staff Endowment fund :		
Opening balance		2,882,058.00
Add Bank Interest	181,974.00	
Less : Expenses incurred	82,455.00	99,519.00
Closing Balance		2,981,577.00
Schedule 'D '		
Project Asset Fund	Amount (Rs.)	Amount (Rs.)
Opening balance:		3,928,543.75
Add: Project Assets purchased during the year	495,310.00	
Less : Project Assets sold during the year	11,844.00	
Less : Depreciation on project assets	637,047.82	(153,581.82)
Closing Balance		3,774,961.94
Schedule 'E '		
Amounts Payable:		Amount (Rs.)
TDS Payable		101,183.00
Salaries & Benefits to Staff		241,304.00
Payable Others		5,950.00
Total		348,437.00



FOREIGN CONTRIBUTION - SCHEDULES TO THE BALANCE SHEET AS AT 31.03.2018

Schedule 'F'

Advances / Deposits:	Amount (Rs.)	Amount (Rs.)
(a) Advances:		
Advacne to Staff	366,468.00	
Suppliers Advance / Creditors	408,359.00	774,827.00
(b) Deposits:		
Deposits (General)	73,350.00	
Rental Deposits	269,200.00	
Telephone Deposits	39,200.00	381,750.00
Total		1,156,577.00

Schedule 'G'

Amounts Recoverable:	Amount (Rs.)
TDS Recoverable	142,725.00
Reimbursement of Expenses	201,994.00
Total	344,719.00

Schedule 'H'

FIXED DEPOSITS

Name of Bank	Term Deposit Number	Date of Maturity	Amount (Rs.)
State Bank of India	62225377131	02.04.2018	2,260,038.00
	64189602481	14.05.2018	566,443.00
	64202969638	08.04.2018	1,640,188.00
	37560822327	13.04.2018	1,506,107.00
	37560828114	13.04.2018	1,506,107.00
	37560846064	13.04.2018	1,506,107.00
	37560851085	13.04.2018	1,506,107.00
	37560849145	13.04.2018	1,506,107.00
Total			11,997,204.00



FOREIGN CONTRIBUTION - SCHEDULES TO THE BALANCE SHEET AS AT 31.03.2018

Schedule ' I '

Cash & Bank Balances

Name of Bank	Place	Account No.	Amount (Rs.)
Cheques in Hand (a)			152,785.30
In Current Accounts : (b)			
State Bank of Mysore	Nehru Place New Delhi	540157800016	52,862.02
State Bank of India	Dist. Centre, Janakpuri New Delhi	32453171097	1,047,216.28
Indian Bank	Hari Nagar, New Delhi	640958523	106,985.00
State Bank of India	Karwai, Chittrakoot Dist. U.P	32562719868	10,398.88
State Bank of India	Panna, Dist. Panna, M.P	35660443088	161,717.50
State Bank of India	Jhanjharpur, Dist. Madhubani, Bihar	35708564385	5,881.00
State Bank of India	Janakpuri, New Delhi	33096791813	53,085.00
Sub Total (b)			1,438,145.68
In Savings Bank Accounts :(c)			
State Bank of Mysore	Nehru Place, New Delhi	54015789609	4,216,366.07
Kotak Mahindra Bank	Janakpuri, New Delhi	1211172388	486,222.00
State Bank of India	Kumbikotta, Orissa	32404888444	98,274.00
State Bank of Hyderabad	Atmakur, Kurnool Dist. A.P	62236796998	282,306.45
State Bank of India	Khalwa, Khandwa Dist. M.P	32605134929	100,018.10
State Bank of India	Madhubani, Bihar	32420742255	23,258.30
Punjab National Bank	Sahibganj. Jharkhand	6120000100025492	107,546.64
State Bank of India	Patna, Bihar	32485805074	135,728.75
State Bank of India	Nagpur, Maharashtra	32436680255	38,135.50
Yes Bank	Janakpuri, New Delhi	016593900000173	168,393.05
State Bank of India	Rosera Samastipur, Bihar	33983069298	113,159.70
State Bank of India	Pakur, Jharkhand	32254599539	315,257.75
Punjab National Bank	Sahibganj, Jharkhand	6120000100020017	327,383.09
AXIS Bank	Motihari, Bihar	913010015096045	205,141.12
Punjab National Bank	Satna, M.P	3244000146386	150,980.24
Punjab National Bank	Sagar Road, Dist. Damoh, M.P	0990000100874433	171,800.10
Punjab National Bank	(T&M) Hqrs, New Delhi	1503000109097478	19,158.42
State Bank of India	Tendukheda, M.P	33115920037	30,830.50
State Bank of India	Moth, U.P	33096643004	18,485.55
PNB - Chittrakoot	Karwi Chittrakoot, U.P	4592000100081406	523,036.20
State Bank of India (Karuna)	Khandwa, M.P	34507198301	107,780.65
State Bank of India (Sanchore)	Jalore, Rajasthan	34667243943	38,025.50
State Bank of India (Pratapgarh)	Pratap Garh, Rajsathan	37076646259	71,130.65
State Bank of India	Barwani, M.P	34994471341	186,142.50
State Bank of India	Basavangudi Branch, Bengaluru	64214225664	423,028.50
RBL Bank	Rajouri Garden, New Delhi	309004345606	2,737,067.00
State Bank of India	Gunpur, Orissa	37300213890	412,750.10
Sub Total (c)			11,507,406.43
Grand Total (a) + (b)+ (c)			13,098,337.41



