

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name INDIA EVANGELISTIC ASSOCIATION			PAN AAAT11195C		
	Flat/Door/Block No KANIKA ROAD	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office TUKASI PUR	Area/Locality TULASIPUR				
	Town/City/District CUTTACK	State ORISSA	Pin/Zip Code 753008	Status AOP/BOI		
	Designation of AO(Ward/Circle) ITO EXEMPTION CUTTACK			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 297908801190918		Date(DD/MM/YYYY) 19-09-2018			
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	0	
5	Interest and Fee Payable			5	0	
6	Total tax, interest and Fee payable			6	0	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10	0	
		Others		10	0	

This return has been digitally signed by PRAN RANJAN PARICHHA in the capacity of SECRETARY

having PAN AGIPP3019Q from IP Address 157.41.180.186 on 19-09-2018 at CUTTACK

Dsc: SI No & issuer 14532628CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

We have examined the balance sheet of **INDIA EVANGELISTIC ASSOCIATION, AAAT11195C** [name and PAN of the trust or institution] as at **31/03/2018** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **CUTTACK**
Date **19/09/2018**

For H. NAIK & Co.
CHARTERED ACCOUNTANTS

Name
Membership Number
FRN (Firm Registration Number)
Address

SANTANU KUMAR SENGU
053478
301044E
H.NAIK AND CO TELENGA B
AZAR CUTTACK-753009

G.K. SARANGI, PARTNER
CHARTERED ACCOUNTANT
C. P. NO.-53478

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	12412430
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No



immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount(₹)
	SALARY TO P.R. PARICHHA, DIRECTOR	123780
	SALARY TO ASHISH KUMAR PARICHHA, PROJECT DIRECTOR	240000
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **CUTTACK**
Date **19/09/2018**

Name **SANTANU KUMAR SARANGI**
Membership Number **053478**
FRN (Firm Registration Number) **301044E**
Address **H.NAIK AND CO TELENGA B AZAR CUTTACK-753009**

Form Filing Details	
Revision/Original	Original



For H. NAIK & Co.
CHARTERED ACCOUNTANTS
(Signature)
(S.K. SARANGI, PARTNER)
CHARTERED ACCOUNTANT
C. P. NO.-53478

INDIA EVANGELISTIC ASSOCIATION
KANJIKA ROAD, TULSIPUR,
CUTTACK – 753008.

(FOREIGN CONTRIBUTION ACCOUNT)

**AUDITED ACCOUNTS
&
REPORT**

FOR THE YEAR ENDED
31ST MARCH 2018



M/s. H.NAIK & Co.
Chartered Accountants
Cuttack

(Certificate to be given by Chartered Accountant)

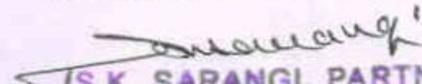
I/ We have audited the Account of INDIA EVANGELISTIC ASSOCIATION
(Registration No. 18939/22, DT.29.11.1984 under Registration of Societies Act,
& F.C.REGN.NO.104860007, DT.11.02.1985)
KANJIKA ROAD, TULSIPUR, CUTTACK-753008, ODISHA

(Name of association and its full address including State, District and Pin Code; if registered society, its registration No. and State of registration) for the year ending 31st March, 2018 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the year was Rs. 59,92,165.30
- (ii) Foreign contribution of worth Rs. 1,16,03,679.94 was received by the association during the year ended 31st March, 2018.
- (iii) Interest accrued of foreign contribution and other income derived from foreign Contribution or interest thereon of / worth Rs. 1,27,677.00 was received by the Association during the financial year 2017-18.
- (iv). The balance of unutilized Foreign contribution with the association at the end of the year ended 31st March, 2018 was Rs.17,05,019.68.
- (v). Certified that the association 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 read with -rule 17 of rule the Foreign Contribution (Regulation) Rules, 2011
- (vi.) The information furnished in this certificate and in the enclosed Balance-Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The Association has utilized the foreign contribution received for the purpose (s) it is registered /granted prior permission under foreign contribution (Regulation) act 2010.



For H. NAIK & Co.
CHARTERED ACCOUNTANTS


(S.K. SARANGI, PARTNER)
CHARTERED ACCOUNTANT
C. P. NO.-53478

Name of Chartered Accountant with seal,
Address and Registration number.

Place : CUTTACK
Date :11/09/2018.

FOREIGN CONTRIBUTION SECTION

BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	AMOUNT (Rs.)	A S S E T S		AMOUNT (Rs.)
1. GENERAL FUND:		1. FIXED ASSETS:		
Opening Balance	2,78,98,098.00	(As Per F.S. No. 4)		3,37,82,779.00
Add: Excess of Income over Expenditure (As Per F.S. No. 2)	58,84,681.00	2. LOANS AND ADVANCES		
	3,37,82,779.00	(1) Advance to Staff & Others As per last Account	69,680.50	
		Add: Paid during the year	36,950.00	
			1,06,630.50	
		Less: Recovered during the Year	35,750.00	
			70,880.50	
		(2) Unspent Balance with Agape CD Project	2,913.25	
		(3) Unspent Balance & Adv. with JJ CD Project	3,047.76	76,841.51
2. UNSPENT BALANCE OF GRANT (As Per F.S. No. 5)	17,05,019.68	(1) Sustainable Dev. Project		
		Advance for Building Work	3,17,441.00	
		Advance for Organisation Dev. Work	57,000.00	
		Advance for Children's Home, BBSR	10,757.00	
		Advance for Meeting, Conference etc.	17,377.00	
		Advance for Project Programme	49,500.00	
		Electrical Deposit with Southco Utility	8,742.00	
		House Rent Deposit	9,000.00	4,69,817.00
		(2) House Rent Deposits:		
		Amarjyoti India		30,000.00
		4. CASH BANK BALANCE:		
		(1) Cash on hand	7,707.46	
		(2) Cash on hand with Sustainable Dev. Project	1,269.00	
		(3) With IOB, Cuttack in SB A/C No. 10399	1,49,586.81	
		(4) With SBH, Cuttack in SB A/c No.62416781117	9,69,797.90	11,28,361.17
TOTAL:	3,54,87,798.68			3,54,87,798.68

Place : Cuttack,
Date : 11.09.2018.

Examined & Found Correct.

[Signature]
Director-cum-Secretary
India Evangelistic Association
Kanika Road, Tulasipur
Cuttack-753008, ODISHA, INDIA



For H. NAIK & Co.
CHARTERED ACCOUNTANTS
[Signature]
(S.K. SARANGI, PARTNER)
CHARTERED ACCOUNTANT
C. P. NO.-53478

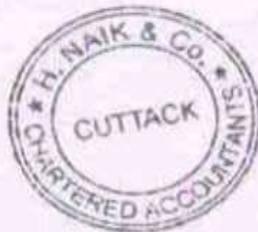
FINANCIAL STATEMENT NO. 3

INDIA EVANGELISTIC ASSOCIATION, KANIKA ROAD, CUTTACK
 SOCIETY REGISTRATION NO. 18939/22 DT. 29.11.1984 & F.C.R REGD. NO. 104860007 DT. 11.02.1985

FOREIGN CONTRIBUTION SECTION

STATEMENT OF RECEIPTS & PAYMENTS (Including Project Account) FOR THE YEAR ENDING ON 31ST MARCH, 2018

RECEIPTS	AMOUNT (Rs.)		PAYMENTS		AMOUNT (Rs.)
1. OPENING BALANCE OF CASH:			1. FOR GENERAL PURPOSE:		
(1) Cash on hand	3,057.46		A.Recurring Expenses.		
(2) Cash on hand with Sustainable Dev. Project	1,743.00		<u>Administrative Expenses:</u>		
(3) With IOB, Cuttack in SB A/C No. 10399	77,322.33		(1) Salary & Allowance	9,01,126.00	
(4) With SBH,Cuttack in SB A/c No.62416781117	53,13,559.00	53,95,681.79	(2) Staff Welfare Fund	66,000.00	
			(3) Insurance Premium for Staff	2,828.00	
2. RECEIVED FOR GENERAL PURPOSE:			(4) Staff Medical Expenses	4,144.00	
(1) Advancing Native Mission,U.S.A	2,84,458.94		(5) Festival Gift	5,400.00	
(2) Christian Aid Mission,U.S.A	9,43,101.00	12,27,559.94	(6) Honourarium	44,050.00	
			(7) Bank Charges	799.46	
3. RECEIVED FOR CHILDREN'S HOME			(8) Computer Expenses	11,770.00	
Inter Mission,Germany		10,90,368.00	(9) Internet & e-mail	3,100.00	
			(10) Telephone Charges	21,081.00	
4. RECEIVED FOR CONFERENCE & SEMINAR			(11) Hospitality Expenses	39,922.00	
(1) Advancing Indigenous Mission,U.S.A	1,26,283.00		(12) Vehicle Maintenance including Insurance	45,346.00	
(2) Christian Aid Mission,U.S.A	1,72,395.00	2,98,678.00	(13) Local Conveyance	5,450.00	
			(14) Travelling Expenses	1,11,671.00	
5. RECEIVED FOR SUSTAINABLE DEV. PROGRAMME			(15) News Paper & Periodicals	3,500.00	
From CSI,Switzerland		89,87,074.00	(16) Postage & Courier	3,512.00	
			(17) Printing & Stationeries	5,857.00	
6. INTEREST FROM BANK			(18) Office Supplies	780.00	
(1) Designated Bank Account	9,345.00		(19) Electricity Charges	27,280.00	
(2) Project Account	88,332.00	97,677.00	(20) Rent	1,400.00	
			(21) Municipality Tax	2,396.00	
			(22) Repair & Maintenance	10,707.00	
			(23) Photographs	40.00	
			(24) Audit Fees	14,750.00	
			(25) Miscellaneous	13,948.00	13,46,857.46
			<u>Program Expenses:</u>		
			(1) Meeting & Seminar	26,996.00	
			(2) Social Concern	1,550.00	28,546.00
					13,75,403.46
			B.Non-Recurring Expenses.		
			(1) Steel Rack		5,080.00
			TOTAL EXPENSES FOR GENERAL PURPOSE:		13,80,483.46



FINANCIAL STATEMENT NO. 4

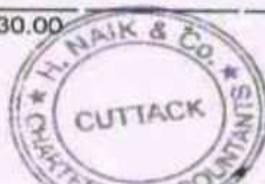
INDIA EVANGELISTIC ASSOCIATION, KANIKA ROAD, CUTTACK

SOCIETY REGISTRATION NO. 18939/22, DT. 29.11.1984 & F.C.R REGD. NO. 104860007 DT. 11.02.1985

FOREIGN CONTRIBUTION SECTION

STATEMENT OF FIXED ASSETS & DEPRECIATION THEREON AS ON 31ST MARCH, 2018

Sl No	NAME OF THE ASSET	Opening Balance as on 01.04.2017	Addition during the Year	Less: Sold/ Discarded	TOTAL	Rate of Depreciation	Amount of Depreciation	Closing Balance as on 31.03.2018
01.	Land for Church Buildings	23,112.00	-	-	23,112.00	-	-	23,112.00
02.	Building (Office cum residence) at Sidheswar Sahi, Ctc.	59,20,297.00	-	-	59,20,297.00	5%	2,96,015.00	56,24,282.00
03.	Church Building at Bidanasi	8,54,908.00	-	-	8,54,908.00	5%	42,745.00	8,12,163.00
04.	Goudakateni Church Extension	2,89,850.00	-	-	2,89,850.00	5%	14,493.00	2,75,357.00
05.	Luna Super	53.00	-	-	53.00	25%	13.00	40.00
06.	Bajaj M-80	48.00	-	-	48.00	25%	12.00	36.00
07.	Bi-cycle	7,579.00	-	-	7,579.00	25%	1,895.00	5,684.00
08.	Computer, Laptop & Printer	36,056.00	-	-	36,056.00	25%	9,014.00	27,042.00
09.	Overhead Projector	13,678.00	-	-	13,678.00	25%	3,420.00	10,258.00
10.	Furniture & Fixtures	72,898.00	5,080.00	-	77,978.00	10%	7,798.00	70,180.00
11.	Mobile Phone	490.00	-	-	490.00	25%	123.00	367.00
12.	Church Construction	1,50,98,139.00	-	-	1,50,98,139.00	10%	15,09,814.00	1,35,88,325.00
13.	Cordless Phone	16.00	-	-	16.00	25%	4.00	12.00
14.	Fax Machine	84.00	-	-	84.00	25%	21.00	63.00
15.	Bible School Construction	5,90,000.00	-	-	5,90,000.00	10%	59,000.00	5,31,000.00
16.	TATA Indigo Car	1,16,942.00	-	-	1,16,942.00	25%	29,236.00	87,706.00
17.	Bolero Plus Car	2,45,515.00	-	-	2,45,515.00	25%	61,379.00	1,84,136.00
18.	Air Conditioner with Stabilizer	39,513.00	-	-	39,513.00	25%	9,878.00	29,635.00
19.	Aqua Care/ Aqua Guard/Vacum Cleaner	7,813.00	-	-	7,813.00	25%	1,953.00	5,860.00
20.	Jet Pump	255.00	-	-	255.00	25%	64.00	191.00
21.	Digital Camera	21,298.00	-	-	21,298.00	25%	5,325.00	15,973.00
22.	Invertor	11,104.00	-	-	11,104.00	25%	2,776.00	8,328.00
23.	Air Coolers	12,601.00	-	-	12,601.00	25%	3,150.00	9,451.00
24.	HEALTH CARE PROJECT							
	(1) Ambulance	20,378.00	-	-	20,378.00	25%	5,095.00	15,283.00
	(2) Medical equipments	158.00	-	-	158.00	25%	40.00	118.00
	(3) Furniture	1,283.00	-	-	1,283.00	10%	128.00	1,155.00
	(4) Computer	1,204.00	-	-	1,204.00	25%	301.00	903.00
	(5) Air Conditioner with Stabilizer	1,040.00	-	-	1,040.00	25%	260.00	780.00
	(6) Refrigerator	215.00	-	-	215.00	25%	54.00	161.00
25.	CHILDREN'S HOME							
	(1) Furniture & Fixtures	18,161.00	3,950.00	-	22,111.00	10%	2,211.00	19,900.00
	C/o	2,34,04,688.00	9,030.00		2,34,13,718.00		20,66,217.00	2,13,47,501.00



STATEMENT OF FIXED ASSETS & DEPRECIATION THEREON AS ON 31ST MARCH, 2018

SI No	NAME OF THE ASSET	Opening Balance as on 01.04.2017	Addition during the Year	Less:Sold/ Discarded	TOTAL	Rate of Depreciation	Amount of Depreciation	Closing Balance as on 31.03.2018
	B/f.	2,34,04,688.00	9,030.00	-	2,34,13,718.00		20,66,217.00	2,13,47,501.00
26.	SUSTAINABLE PROGRAME							
(1)	Sewing Machines	18,034.00	-	-	18,034.00	25%	4,509.00	13,525.00
(2)	Shed Construction at BBSR	24,933.00	-	-	24,933.00	10%	2,493.00	22,440.00
(3)	Second Hand Motor Bike	-	-	-	-	0%	-	-
(4)	Second Hand Autorickshaw	44,929.00	-	44,929.00	-	0%	-	-
(5)	Public Address System	-	-	-	-	0%	-	-
(6)	Furniture & Fixtures	2,02,446.00	4,77,367.00	-	6,79,813.00	10%	67,981.00	6,11,832.00
(7)	Videocon TV Set for Home	8,015.00	-	-	8,015.00	25%	2,004.00	6,011.00
(8)	Furnitures for Home	2,19,967.00	-	-	2,19,967.00	10%	21,997.00	1,97,970.00
(9)	Harmonium for Home	5,906.00	-	-	5,906.00	25%	1,477.00	4,429.00
(10)	Kent Waterpurifier for Home	7,594.00	-	-	7,594.00	25%	1,899.00	5,695.00
(11)	Hero Passion Pro Motor Bike	44,401.00	-	-	44,401.00	25%	11,100.00	33,301.00
(12)	Electrical Equipments	8,504.00	4,77,373.00	-	4,85,877.00	25%	1,21,469.00	3,64,408.00
(13)	Other Equipments	4,327.00	10,500.00	-	14,827.00	25%	3,707.00	11,120.00
(14)	Land for Hostel Building	10,70,681.00	-	-	10,70,681.00	0%	-	10,70,681.00
(15)	Hostel Building under Construction	28,33,673.00	83,81,734.00	-	1,12,15,407.00	10%	11,21,541.00	1,00,93,866.00
	TOTAL:	2,78,98,098.00	93,56,004.00	44,929.00	3,72,09,173.00		34,26,394.00	3,37,82,779.00

Place : Cuttack,
Date : 11.09.2018.

Examined & Found Correct.



For H. NAIK & Co.
CHARTERED ACCOUNTANTS
(Signature)
(S.K. SARANGI, PARTNER)
CHARTERED ACCOUNTANT
C. P. NO.-53478

(Signature)
Director-cum-Secretary
India Evangelistic Association
kanika Road, Tulasipur
Cuttack-753008, ODISHA, INDIA

INDIA EVANGELISTIC ASSOCIATION, KANIKA ROAD, CUTTACK

SOCIETY REGISTRATION NO.18939/22 DT.22.11.1984 & F.C R REGD. NO.104860007 DT. 11.02.1985

FOREIGN CONTRIBUTION SECTION

STATEMENT OF UNSPENT BALANCE AS ON 31ST MARCH,2018.

Sl No.	Purpose of Grant	Opening Balance as on 01.04.2017	Receipt during the Year	Bank Interest	Local Collections	TOTAL	Utilised during the Year	Closing Balance as on 31.03.2018
01.	CONFERENCE & SEMINAR	-	2,98,678.00	-	-	2,98,678.00	2,37,291.00	61,387.00
02.	CHILDREN'S HOME	1,72,035.00	10,90,368.00	-	-	12,62,403.00	9,90,062.00	2,72,341.00
03.	AGAPE CD PROJECT	64,813.25	-	-	-	64,813.25	5,900.00	58,913.25
04.	JEEVAN JYOTI CD PROJECT	44,995.76	-	-	-	44,995.76	-	44,995.76
05.	SUSTAINABLE DEV. PROG.	59,99,892.00	89,87,074.00	88,332.00	30,000.00	1,51,05,298.00	1,34,04,766.10	17,00,531.90
06.	GENERAL PURPOSE	(2,89,570.71)	12,27,559.94	9,345.00	-	9,47,334.23	13,80,483.46	(4,33,149.23)
TOTAL :		59,92,165.30	1,16,03,679.94	97,677.00	30,000.00	1,77,23,522.24	1,60,18,502.56	17,05,019.68

Place : Cuttack,
Date : 11.09.2018.

Examined & Found Correct.



For H. NAIK & Co.
CHARTERED ACCOUNTANTS
(Signature)
(S.K. SARANGI, PARTNER)
CHARTERED ACCOUNTANT
C. P. NO.-53478

(Signature)
Director-cum-Secretary
India Evangelistic Association
Kanika Road, Tulasipur
Cuttack-753008, ODISHA, INDIA

FOREIGN CONTRIBUTION SECTIONSTATEMENT OF RECEIPTS & PAYMENTS OF SUSTAINABLE DEVELOPMENT PROJECT FOR THE YEAR ENDING ON 31ST MARCH, 2018

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
1. OPENNING BALANCE OF CASH:		1.A. Project Service Deliverable:	
(1) Cash on hand	1,743.00	(1) Accounts Management	1,99,975.00
(2) Cash with State Bank of India		(2) Staff Salary & Allowance	3,67,341.00
S.B A/c No.62416781117	53,13,559.00	(3) Computer Maintenance	5,424.00
	<u>53,15,302.00</u>	(4) Internet Charges	14,281.00
		(5) Balliguda Office Rent	40,500.00
		(6) Travel & Conveyance	31,937.00
		(7) Telephone Charges	17,890.00
		(8) Printing & Stationeries	3,361.00
		(9) Office Supplies	44,316.00
		(10) Electricity Charges (Cuttack & Balliguda Office)	23,561.00
		(11) Professional Charges	10,000.00
		(12) Miscellaneous Expenses	2,150.00
		(13) Bank Charges	2,780.10
			<u>7,63,516.10</u>
		1.B. Others Project Administrative	
		(1) Electrical Equipments- Repair & Maintenance	400.00
		(2) Office Equipments- Repair & Maintenance	7,440.00
		(3) Office Repair/Maintenance/Renovation	61,862.00
		(4) Other Equipments- Repair & Maintenance	1,650.00
		(5) Vehicle Repair & Maintenance & Insurance	3,79,418.00
			<u>4,50,770.00</u>
2. RECEIVED FROM I.E.A, TULSIPUR, CUTTACK.	90,27,074.00	2. PROGRAM EXPENSES:	
		A. Children's Home Program Service Deliverables:	
		(1) Administration	4,30,537.00
		(2) Educational Expenses	2,13,820.00
		(3) Physical- Food/Nutrition/Hygiene	4,91,746.00
		(4) Uniform & Clothing	1,498.00
			<u>11,37,601.00</u>
		B. Educational/Stipend/Scholarships	55,174.00



3. BANK INTEREST.	88,332.00	C.Sustainable Livelihood: (1) Community Livelihood: (a) Materials/Resources/Inputs 3,20,000.00 (b) Printing & Stationeries 96.00 (c) Professional Overhead 3,000.00 (d) Salaries & Honorarium 2,94,000.00 (e) Survey, Planning & Implementation 32,765.00 (f) Training & Capacity Building 7,932.00 (g) Travel/Conveyance/Incidentals <u>150.00</u>	6,57,943.00
		(2) Vocational Skills & Training Program (Tailoring & Sewing): (a) Salaries & Honorarium 7,000.00 (b) Travel/Coveyance/Incidentals <u>732.00</u>	7,732.00
		(D) Meetings/Training/Workshop/Seminars/Conferences & Research	5,92,292.00
		(E) Health Care (a) Community Healthcare 2,989.00 (b) Medical Help <u>30,000.00</u>	32,989.00
		(F) Income Generation Programme- Agriculture & Livestock	2,29,437.00
		(G) Organizational Development	10,288.00
		(H) Social Concern & Welfare	7,000.00
4. RECEIVED TOWARDS SALE OF AUTO	30,000.00	3. Hostel Accommodation Supplies- Mattresses and Pillows with Cover	1,13,050.00
		4. CAPITAL EXPENSES : (1) Furniture & Fixtures 4,77,367.00 (2) Electrical & Electronics Equipments 4,77,373.00 (3) Office Equipments 10,500.00 (4) Buildings <u>83,81,734.00</u>	93,46,974.00



5 RECEIVED FROM HOUSE RENT DEPOSIT- CHILDREN'S HOME, KALINGA NAGAR, BHUBANESWAR 25,000.00

5. LOANS, ADVANCES & DEPOSITS:

(1) Advance- Building		3,17,441.00	
(2) Advance- Children's Home		10,757.00	
(3) Advance- Meetings/Training/Workshops/Seminars/Conferences		17,377.00	
(4) Advance- Organizational Development		22,000.00	
(5) Advance- Project/Program		49,500.00	4,17,075.00

6 RECEIVED FROM IEA GENERAL ACCOUNT TOWARDS RECOVERY OF ADVANCE PAID FOR ELSTP ADVANCE FROM SUSTAINABLE DEVELOPMENT PROJECT 3,07,200.00

5. CLOSING BALANCE OF CASH:

(1) Cash on hand		1,269.00	
(2) Cash with State Bank of India S.B A/c No.62416781117		9,69,797.90	9,71,066.90

TOTAL: 1,47,92,908.00

TOTAL: 1,47,92,908.00

Place : Cuttack,
Date:11.09.2018

Examined & Found Correct.

[Signature]
Director-cum-Secretary
India Evangelistic Association
Kanika Road, Tulasipur
Cuttack-753008, ODISHA, INDIA



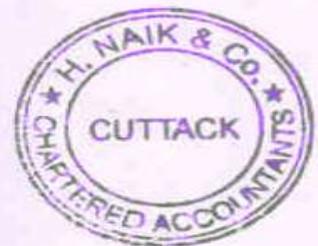
For H. NAIK & Co.
CHARTERED ACCOUNTANTS
[Signature]
(S.K. SARANGI, PARTNER)
CHARTERED ACCOUNTANT
C. P. NO.-53478

INDIA EVANGELISTIC ASSOCIATION
KANJIKA ROAD, TULSIPUR,
CUTTACK – 753008.

AGAPE CHILD DEVELOPMENT PROJECT AND JEEVAN
JYOTI CHILD DEVELOPMENT CENTER)

**AUDITED ACCOUNTS
&
REPORT**

FOR THE YEAR ENDED
31ST MARCH 2018



M/s. H.NAIK & Co.
Chartered Accountants
Cuttack

FINANCIAL STATEMENT NO. 1

INDIA EVANGELISTIC ASSOCIATION, KANIKA ROAD, CUTTACK - 753 008

REGISTRATION NO. 18939/22, DT.29.11.1984 UNDER REGISTRATION OF SOCIETIES ACT AND
NO.104860007, DT.11.02.1985 UNDER FOREIGN CONTRIBUTION (REGULATION) ACT, 1976

AGAPE CHILD DEVELOPMENT PROJECT, CUTTACK (EI- 407). Sponsored by COMPASSION EAST INDIA.

BALANCE SHEET AS AT 31ST MARCH,2018

LIABILITIES.	AMOUNT (Rs)	ASSETS.	AMOUNT (Rs)
01. GENERAL FUND :		01. FIXED ASSETS :	
Opening Balance	3,04,088.00	(As per Financial Statement No. 5)	2,45,111.00
Less: Excess of Expenditure over Income (As per F.S. No. 2)	58,612.20	02. CLOSING BALANCE OF CASH :	
	2,45,475.80	(1) Cash on hand	530.00
02. UNSPENT BALANCE OF GRANT TO BE REFUNDED TO I.E.A. F.C A/C		(2) Cash with S. B.Hyderabad, CTC in Savings A/c No. 52019210966	2,748.05
Opening Balance	8,813.25		3,278.05
Less: Refunded to IEA, Kanika Road	5,900.00		
	2,913.25		
TOTAL :	2,48,389.05	TOTAL :	2,48,389.05

FINANCIAL STATEMENT NO. 2

INDIA EVANGELISTIC ASSOCIATION, KANIKA ROAD, CUTTACK - 753 008

REGISTRATION NO. 18939/22, DT.29.11.1984 UNDER REGISTRATION OF SOCIETIES ACT AND
NO.104860007, DT.11.02.1985 UNDER FOREIGN CONTRIBUTION (REGULATION) ACT, 1976

AGAPE CHILD DEVELOPMENT PROJECT, CUTTACK (EI- 407). Sponsored by COMPASSION EAST INDIA.

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH,2018

EXPENDITURE	AMOUNT (Rs)	I N C O M E	AMOUNT (Rs)
01. ADMINISTRATION	224.20	01. INTEREST FROM BANK.	589.00
02. DEPRECIATION	58,977.00	02. EXCESS OF EXPENDITURE OVER INCOME TRANSFERRED TO GENERAL FUND.	58,612.20
TOTAL :	59,201.20	TOTAL :	59,201.20

FINANCIAL STATEMENT NO. 3

INDIA EVANGELISTIC ASSOCIATION, KANIKA ROAD, CUTTACK - 753 008

REGISTRATION NO. 18939/22, DT.29.11.1984 UNDER REGISTRATION OF SOCIETIES ACT AND
NO.104860007, DT.11.02.1985 UNDER FOREIGN CONTRIBUTION (REGULATION) ACT, 1976

AGAPE CHILD DEVELOPMENT PROJECT, CUTTACK (EI- 407). Sponsored by COMPASSION EAST INDIA.

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH,2018.

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
01. OPENING BALANCE OF CASH :		01. ADMINISTRATION	
(1) Cash on hand	530.00	(1) Bank Charges	224.20
(2) Cash with S.B.Hyderabad, CTC in Savings A/c No. 52019210966	8,283.25	02. LOAN REPAYED TO IEA FC A/C	5,900.00
	8,813.25	03. CLOSING BALANCE OF CASH	
02. INTEREST FROM BANK	589.00	(1) Cash in hand	530.00
		(2) Cash with SB Hyderabad, etc in A/c No.52019210960	2,748.05
TOTAL :	9,402.25	TOTAL :	9,402.25

PLACE : CUTTACK,
Date - 11.09.2018.

Examined and Found Correct.

For H. NAIK & Co.
CHARTERED ACCOUNTANTS



(Signature)
Director-cum-Secretary
India Evangelistic Association
Kanika Road, Tulasipur
Cuttack-753008, ODISHA, INDIA

(Signature)
(S.K. SARANGI, PARTNER)
CHARTERED ACCOUNTANT
C. P. NO.-52478

FINANCIAL STATEMENT NO. 4

INDIA EVANGELISTIC ASSOCIATION, KANIKA ROAD, CUTTACK - 753 008

**REGISTRATION NO. 18939/22, DT.29.11.1984 UNDER REGISTRATION OF SOCIETIES ACT AND
NO.104860007, DT.11.02.1985 UNDER FOREIGN CONTRIBUTION (REGULATION) ACT, 1976**

AGAPE CHILD DEVELOPMENT PROJECT, CUTTACK (EI- 407), Sponsored by COMPASSION EAST INDIA,

STATEMENT OF FIXED ASSETS AS ON 31ST MARCH, 2018

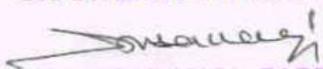
SI No.	NAME OF THE FIXED ASSETS	Opening Balance as on 1.4.2017	Addition	TOTAL	Rate of Depreciation	Amount of Depreciation	Closing Balance as on 31.3.2018
01.	Bi-Cycle	26.00	-	26.00	25%	7.00	19.00
02.	Camera	8,563.00	-	8,563.00	25%	2,141.00	6,422.00
03.	Furniture & Fixtures	1,03,427.00	-	1,03,427.00	10%	10,343.00	93,084.00
04.	Kitchen Utencils	12,937.00	-	12,937.00	25%	3,234.00	9,703.00
05.	Sports Equipments	3,325.00	-	3,325.00	25%	831.00	2,494.00
06.	4 nos. Gas Cylinder & Accessories	128.00	-	128.00	25%	32.00	96.00
07.	Public Address System	2,523.00	-	2,523.00	25%	631.00	1,892.00
08.	Tape Recorder	59.00	-	59.00	25%	15.00	44.00
09.	Musical Instruments	31,438.00	-	31,438.00	25%	7,860.00	23,578.00
10.	Books & Library.	10,217.00	-	10,217.00	10%	1,022.00	9,195.00
11.	Computer with Printer & Software	34,489.00	-	34,489.00	25%	8,622.00	25,867.00
12.	TV & DVD Player	523.00	-	523.00	25%	131.00	392.00
13.	Fire Extinguisher	1,900.00	-	1,900.00	25%	475.00	1,425.00
14.	Sewing Machines	817.00	-	817.00	25%	204.00	613.00
15.	Pump & Water Tank	409.00	-	409.00	25%	102.00	307.00
16.	Invertor	16,959.00	-	16,959.00	25%	4,240.00	12,719.00
17.	Computer Lab.	57,153.00	-	57,153.00	25%	14,288.00	42,865.00
18.	Water Cooler	19,195.00	-	19,195.00	25%	4,799.00	14,396.00
TOTAL :		3,04,088.00	-	3,04,088.00		58,977.00	2,45,111.00

Examined and Found Correct.

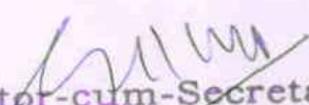
PLACE : CUTTACK

Date - 11.09.2018.

For H. NAIK & Co.
CHARTERED ACCOUNTANTS


(S.K. SARANGI, PARTNER)
CHARTERED ACCOUNTANT
C. P. NO. 52472




Director-cum-Secretary
India Evangelistic Association
Kanika Road, Tulasipur
Cuttack-753008, ODISHA, INDIA

FINANCIAL STATEMENT NO. 1

INDIA EVANGELISTIC ASSOCIATION, KANIKA ROAD, CUTTACK - 753 008

REGISTRATION NO. 18939/22, DT.29.11.1984 UNDER REGISTRATION OF SOCIETIES ACT AND
NO.104860007, DT.11.02.1985 UNDER FOREIGN CONTRIBUTION (REGULATION) ACT, 1976

JEEVAN JYOTI CHILD DEVELOPMENT CENTER, DHENKANAL (EI- 438). Sponsored by COMPASSION EAST INDIA.

BALANCE SHEET AS AT 31ST MARCH,2018.

LIABILITIES.	AMOUNT (Rs)	ASSETS.	AMOUNT (Rs)
01. GENERAL FUND :		01. FIXED ASSETS.	
Opening Balance	2,10,348.00	(As per Financial Statement No. 4)	1,70,821.00
Less: Excess of Expenditure over Income (As per F.S. No. 2)	<u>38,336.00</u>		
	1,72,012.00		
02. BALANCE REFUNDABLE TO IEA F.C A/C		02. CLOSING BALANCE OF CASH :	
Opening Balance	83,047.76	(1) Cash on hand	36.00
Less Refunded to IEA F.C Account	<u>80,000.00</u>	(2) Cash with Uco Bank, Dhalpur in Savings A/c No. 11580100005980	<u>4,202.76</u>
	3,047.76		4,238.76
TOTAL :	<u>1,75,059.76</u>	TOTAL :	<u>1,75,059.76</u>

FINANCIAL STATEMENT NO. 2

INDIA EVANGELISTIC ASSOCIATION, KANIKA ROAD, CUTTACK - 753 008

REGISTRATION NO. 18939/22, DT.29.11.1984 UNDER REGISTRATION OF SOCIETIES ACT AND
NO.104860007, DT.11.02.1985 UNDER FOREIGN CONTRIBUTION (REGULATION) ACT, 1976

JEEVAN JYOTI CHILD DEVELOPMENT CENTER, DHENKANAL (EI- 438). Sponsored by COMPASSION EAST INDIA.

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2018.

EXPENDITURE	AMOUNT (Rs)	I N C O M E	AMOUNT (Rs)
01. ADMINISTRATION	-	01. INTEREST FROM BANK.	1,191.00
02. DEPRECIATION	39,527.00	02. EXCESS OF EXPENDITURE OVER INCOME TRANSFERRED TO GENERAL FUND.	38,336.00
TOTAL :	<u>39,527.00</u>	TOTAL :	<u>39,527.00</u>

FINANCIAL STATEMENT NO. 3

INDIA EVANGELISTIC ASSOCIATION, KANIKA ROAD, CUTTACK - 753 008

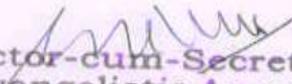
REGISTRATION NO. 18939/22, DT.29.11.1984 UNDER REGISTRATION OF SOCIETIES ACT AND
NO.104860007, DT.11.02.1985 UNDER FOREIGN CONTRIBUTION (REGULATION) ACT, 1976

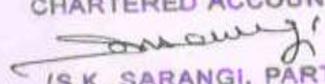
JEEVAN JYOTI CHILD DEVELOPMENT CENTER, DHENKANAL (EI- 438). Sponsored by COMPASSION EAST INDIA.

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2018.

RECEIPTS	AMOUNT (Rs)	P A Y M E N T S	AMOUNT (Rs)
01. OPENING BALANCE OF CASH :		01. ADMINISTRATION	-
(1) Cash on hand	36.00	02. LOAN REPAID TO IEA FC A/C	80,000.00
(2) Cash with Uco Bank, Dhalpur in Savings A/c No. 11580100005980	<u>83,011.76</u>		
	83,047.76	03. CLOSING BALANCE OF CASH :	
03. INTEREST FROM BANK.	1,191.00	(1) Cash in hand	36.00
		(2) Cash with Uco Bank, Dhalpur in Savings A/c No. 11580100005980	<u>4,202.76</u>
TOTAL :	<u>84,238.76</u>	TOTAL :	<u>84,238.76</u>

Examined and Found Correct.


Director-cum-Secretary
India Evangelistic Association
Kanika Road, Tulasipur
Cuttack-753008, ODISHA, INDIA

For H. NAIK & Co.
CHARTERED ACCOUNTANTS

(S.K. SARANGI, PARTNER)
CHARTERED ACCOUNTANT
G. P. NO.-53478



PLACE : CUTTACK,
DATE : 11/09/2018.

FINANCIAL STATEMENT NO. 4

INDIA EVANGELISTIC ASSOCIATION, KANIKA ROAD, CUTTACK - 753 008

REGISTRATION NO. 18939/22, DT.29.11.1984 UNDER REGISTRATION OF SOCIETIES ACT AND
NO.104860007, DT.11.02.1985 UNDER FOREIGN CONTRIBUTION (REGULATION) ACT, 1976

JEEVAN JYOTI CHILD DEVELOPMENT CENTER, DHENKANAL (EI- 438), Sponsored by COMPASSION EAST INDIA.

STATEMENT OF FIXED ASSETS AS ON 31ST MARCH,2018

Sl No.	NAME OF THE FIXED ASSETS	Opening Balance	Addition	TOTAL	Rate of Depreciation	Amount of Depreciation	Closing Balance as on 31.3.2018
01.	Bi-Cycle	241.00	-	241.00	25%	60.00	181.00
02.	Camera	3,136.00	-	3,136.00	25%	784.00	2,352.00
03.	Furniture & Fixtures	87,088.00	-	87,088.00	10%	8,709.00	78,379.00
04.	Kitchen Utencils	5,675.00	-	5,675.00	25%	1,419.00	4,256.00
05.	Sports Equipments	1,086.00	-	1,086.00	25%	272.00	814.00
06.	2 nos. Gas Cylinder & Accessories	208.00	-	208.00	25%	52.00	156.00
07.	Public Address System	9,058.00	-	9,058.00	25%	2,265.00	6,793.00
08.	Tape Recorder	145.00	-	145.00	25%	36.00	109.00
09.	Musical instruments	4,942.00	-	4,942.00	25%	1,236.00	3,706.00
10.	Computer with Printer	23,481.00	-	23,481.00	25%	5,870.00	17,611.00
11.	TV & DVD Player	871.00	-	871.00	25%	218.00	653.00
12.	Sewing Machines	7,654.00	-	7,654.00	25%	1,914.00	5,740.00
13.	Pump Set	1,117.00	-	1,117.00	25%	279.00	838.00
14.	Water Purifier	600.00	-	600.00	25%	150.00	450.00
15.	Celling Fans	6,521.00	-	6,521.00	25%	1,630.00	4,891.00
16.	Weighing Machine	1,423.00	-	1,423.00	25%	356.00	1,067.00
17.	Invertor	8,859.00	-	8,859.00	25%	2,215.00	6,644.00
18.	Tally Software	5,695.00	-	5,695.00	25%	1,424.00	4,271.00
19.	Water Cooler (Usha)	18,984.00	-	18,984.00	25%	4,746.00	14,238.00
20.	Library books	20,922.00	-	20,922.00	25%	5,231.00	15,691.00
21.	Fire Extinguisher	2,642.00	-	2,642.00	25%	661.00	1,981.00
TOTAL :		2,10,348.00	-	2,10,348.00		39,527.00	1,70,821.00

Examined and Found Correct.

PLACE : CUTTACK
DATE : 11/09/2018.



For H. NAIK & Co.
CHARTERED ACCOUNTANTS

(S.K. SARANGI, PARTNER)
CHARTERED ACCOUNTANT
C. P. NO.-53478

(Signature)
Director-cum-Secretary
India Evangelistic Association
Kanika Road, Tulasipur
Cuttack-753008, ODISHA, INDIA

INDIA EVANGELISTIC ASSOCIATION
KANJIKA ROAD, TULSIPUR,
CUTTACK – 753008.

(GENERAL SECTION)

**AUDITED ACCOUNTS
&
REPORT**

FOR THE YEAR ENDED
31ST MARCH 2018



M/s. H.NAIK & Co.
Chartered Accountants
Cuttack

Dated : 11.09.2018.

AUDITORS' REPORT

We have examined the annexed Balance Sheet as on 31st March, 2018 and Income and Expenditure Account for the year ended on that date of the "INDIA EVANGELISTIC ASSOCIATION" Kanika Road, Tulsipur, Dist: Cuttack, Odisha.

These financial statements are the responsibility of the Management; our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement.

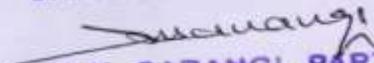
An audit includes examining on test basis, evidence supporting the amounts and disclosure in financial statement. An audit also includes assessing the Accounting principles used as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information we have required for those accounts, which were placed before us. The said accounts are in agreement with the books and according to the explanations given to us and said accounts give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the India Evangelistic Association, Kanika Road, Tulsipur, Dist: Cuttack, Odisha as on 31st March, 2018 and of its income and expenditure for the year ended on that date.

Place: Cuttack
Date: 11.09.2018.



For H. NAIK & Co.
CHARTERED ACCOUNTANTS


(S.K. SARANGI, PARTNER)
CHARTERED ACCOUNTANT
C. P. NO.-53478

FINANCIAL STATEMENT NO. 1

INDIA EVANGELISTIC ASSOCIATION, KANIKA ROAD, CUTTACK
SOCIETY REGISTRATION NO. 18939/22 DT. 29.11.1984 .

GENERAL SECTION

BALANCE SHEET AS AT 31ST MARCH, 2018

FUNDS AND LIABILITIES	AMOUNT (Rs.)	PROPERTIES AND ASSETS	AMOUNT (Rs.)
01. GENERAL FUND :		01. FIXED ASSETS:	
Opening Balance.	10,72,818.60	(As Per F.S. No. 4)	13,23,308.50
Add: Excess of Income over Expenditure (As Per F.S. No. 2)	67,878.10		
	11,40,696.70	02. LOANS & ADVANCES:	
02. SUSTAINABLE FUND :		(1) Advance to Staff & Others.	
As Per Last Account	1,76,970.00	Balance as per last account	24,437.00
		Add: Paid during the Year	6,000.00
			30,437.00
03. LOAN FROM STAFF WELFARE FUND	50,000.00	Less: Recovered during the Year	3,900.00
			26,537.00
04. LOANS & ADVANCES:		03. CLOSING BALANCE OF CASH:	
From Sustainable Development Project for ELSTP		(1) Cash on hand	2,439.72
Opening Balance.	3,07,200.00	(2) Cash on hand (ELSTP)	2,359.00
Less: Repaid during the Year	3,07,200.00	(3) With IOB, Cuttack in SB A/C No. 11760	11,840.48
		(4) With Punjab & Sindh Bank	1,182.00
			17,821.20
	TOTAL:		TOTAL:
	13,67,666.70		13,67,666.70

Examined & Found Correct.

Place : Cuttack,
Date : 11.09.2018.



[Signature]
Director-cum-Secretary
India Evangelistic Association
Kanika Road, Tulasipur
Cuttack-753008, ODISHA, INDIA

For H. NAIK & Co.
CHARTERED ACCOUNTANTS
[Signature]
(S.K. SARANGI, PARTNER)
CHARTERED ACCOUNTANT
C. P. NO.-53478

FINANCIAL STATEMENT NO. 2

INDIA EVANGELISTIC ASSOCIATION, KANIKA ROAD, CUTTACK
SOCIETY REGISTRATION NO. 18939/22 DT. 29.11.1984

GENERAL SECTION

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING ON 31ST MARCH, 2018

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
01. OFFICE ESTABLISHMENTS: (As Per F.S. No. 3 A) (As Per F.S. No. 3 B)	4,50,463.90 <hr/> -	01. DONATIONS (As Per F.S. No. 3 A)	3,49,552.00
02. DEPRECIATION.	40,951.00	02. INTEREST FROM BANK (As Per F.S. No. 3 A)	1,673.00
03. EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND.	67,878.10	03. RECEIVED FROM SAHITI SYSTEMS (P) LTD (As Per F.S. No. 3 B)	1,75,068.00
		04. OTHER INCOME (As Per F.S. No. 3 B)	33,000.00
	TOTAL: <hr/> <u>5,59,293.00</u>	TOTAL: <hr/> <u>5,59,293.00</u>	

Place : Cuttack,
Date : 11.09.2018.

Examined & Found Correct.



[Signature]
Director-cum-Secretary
India Evangelistic Association
Kanika Road, Tulasipur
Cuttack-753008, ODISHA, INDIA

For H. NAIK & Co.
CHARTERED ACCOUNTANTS
[Signature]
(S.K. SARANGI, PARTNER)
CHARTERED ACCOUNTANT
C. P. NO.-53478

FINANCIAL STATEMENT NO. 3A

INDIA EVANGELISTIC ASSOCIATION, KANIKA ROAD, CUTTACK
SOCIETY REGISTRATION NO. 18939/22 DT. 29.11.1984

GENERAL SECTION

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING ON 31ST MARCH, 2018

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
1. OPENING BALANCE OF CASH:		1. OFFICE ESTABLISHMENTS:	
(1) Cash on hand	828.72	(1) Salary & Allowances	1,20,420.00
(2) With IOB, Cuttack in SB A/C No. 11760	43,922.38	(2) Honorarium	43,950.00
(3) With Punjab & Sindh Bank	<u>1,182.00</u>	(3) Festival Gift	1,000.00
	45,933.10	(4) Rent & Electricity	63,095.00
		(5) Travel	20,508.00
2. DONATIONS		(6) Office Supplies	6,000.00
(1) Local Donation	2,98,150.00	(7) Bank Charges	5.90
(2) From E.F.I, New Delhi	13,377.00	(8) Hospitality	3,097.00
(3) For Bandhu Seva Seminar from Dr. R. Theodore Srinivasagam	<u>38,025.00</u>	(9) Audit Fees	5,900.00
	3,49,552.00	(10) Repair & Maintenance	89,558.00
		(11) Printing & Stationeries	7,372.00
3. INTEREST FROM BANK	1,673.00	(12) Computer Maintenance	400.00
		(13) News Paper & Periodicals	350.00
4. CONTRIBUTION FROM ELSTP A/C	20,868.00	(14) Vehicle Maintenance	13,550.00
		(15) Social Concern	500.00
5. LOANS & ADVANCES:		(16) Meeting & Seminar	15,055.00
(1) Loan Staff Welfare Fund	50,000.00	(17) Bandhu Seva Seminar	38,025.00
(2) Recovered from Staff	3,900.00	(18) E.F.I, New Delhi	13,300.00
(3) Recovered from ELSTP	<u>3,07,200.00</u>	(19) Miscellaneous Expenses	<u>8,378.00</u>
	3,61,100.00		4,50,463.90
		2. LOANS & ADVANCES:	
TOTAL:	<u><u>7,79,126.10</u></u>	(1) Staff	6,000.00
		(2) Sustainable Development Project	<u>3,07,200.00</u>
			3,13,200.00
		3. CLOSING BALANCE OF CASH:	
		(1) Cash on hand	2,439.72
		(2) With IOB, Cuttack in SB A/C No. 11760	11,840.48
		(3) With Punjab & Sindh Bank in SB A/c 2416	<u>1,182.00</u>
			15,462.20
		TOTAL:	<u><u>7,79,126.10</u></u>

Place : Cuttack,
Date : 11.09.2018.

Examined & Found Correct.



[Signature]
Director-cum-Secretary
India Evangelistic Association
Kanika Road, Tulasipur
Cuttack-753008, ODISHA, INDIA

For H. NAIK & Co.
CHARTERED ACCOUNTANTS
[Signature]
(S.K. SARANGI, PARTNER)

GENERAL SECTIONSTATEMENT OF RECEIPTS & PAYMENTS OF EMPLOYMENT LINKED SKILLED TRAINING PROGRAMME (ELSTP)
FOR THE YEAR ENDING ON 31ST MARCH, 2018

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
1. OPENNING BALANCE OF CASH: Cash on Hand	2,359.00	1. RECURRING EXPENSES:	-
2. RECEIVED FROM SAHITI SYSTEMS (P) LTD	1,75,068.00	2. CONTRIBUTION TO GENERAL A/C FOR OFFICE REPAIR WORK	20,868.00
3. OTHER INCOME	33,000.00	3. ADVANCES REFUNDED TO IEA GENERAL A/C	3,07,200.00
4. SALE PROCEEDS OF FIXED ASSETS	1,20,000.00	4. CLOSING BALANCE OF CASH: Cash on hand	2,359.00
	<u>TOTAL: 3,30,427.00</u>		<u>TOTAL: 3,30,427.00</u>

Place : Cuttack,
Date : 11.09.2018.

Examined & Found Correct.



[Signature]
 Director-cum-Secretary
 India Evangelistic Association
 Kanika Road, Tulasipur
 Cuttack-753008, ODISHA, INDIA

For H. NAIK & Co.
 CHARTERED ACCOUNTANTS
[Signature]
 (S.K. SARANGI, PARTNER)
 CHARTERED ACCOUNTANT
 C. P. NO.-53478

FINANCIAL STATEMENT NO. 4

INDIA EVANGELISTIC ASSOCIATION, KANIKA ROAD, CUTTACK

SOCIETY REGISTRATION NO. 18939/22, DT. 29.11.1984 & F.C.R. REGD. NO. 104860007 DT. 11.02.1985

GENERAL SECTIONSTATEMENTS OF FIXED ASSETS & DEPRECIATION THEREON AS 31ST MARCH, 2018

SI No	NAME OF THE ASSETS	Opening Balance as on 01.04.2017	Addition during the Year	Less: Sale / Discarded	TOTAL	Rate of Depreciation	Amount of Depreciation	Closing Balance as on 31.03.2018
1.	LAND FOR IEA CHURCH BUILDINGS	2,44,043.50	-		2,44,043.50	-	-	2,44,043.50
2.	LAND AT SIDHESWAR SAHI	5,75,360.00	-		5,75,360.00	-	-	5,75,360.00
3.	BUILDING AT SIDHESWAR SAHI	72,000.00	-		72,000.00	-	-	72,000.00
4.	TUBE-WELL AT SIDHESWAR SAHI	4,727.00	-		4,727.00	10%	473.00	4,254.00
5.	BOUNDARY WALL AT BIDANASI LAND	6,222.00	-		6,222.00	10%	622.00	5,600.00
6.	LG AIRCONDITIONER	26,001.00	-		26,001.00	10%	2,600.00	23,401.00
7.	LAND AT JAGANNATHPUR	63,370.00	-		63,370.00	-	-	63,370.00
8.	CHURCH BUILDINGS							
	(1) Bidanasi	49,432.00	-		49,432.00	10%	4,943.00	44,489.00
	(2) Kamarlaga	2,839.00	-		2,839.00	10%	284.00	2,555.00
	(3) Adaspanga	2,787.00	-		2,787.00	10%	279.00	2,508.00
	(4) Gajapati Nagar	6,324.00	-		6,324.00	10%	632.00	5,692.00
	(5) Goudakateni	82,885.00	-		82,885.00	10%	8,289.00	74,596.00
	(6) Landahati	26,914.00	-		26,914.00	10%	2,691.00	24,223.00
	(7) Paradeep	15,123.00	-		15,123.00	10%	1,512.00	13,611.00
	(8) Kholiguda	355.00	-		355.00	10%	36.00	319.00
	(9) Kablagaon	10,945.00	-		10,945.00	10%	1,095.00	9,850.00
	(10) Murgiguda	12,615.00	-		12,615.00	10%	1,262.00	11,353.00
9.	FURNITURE & EQUIPMENT'S	11,968.00	-		11,968.00	10%	1,197.00	10,771.00
10.	DAY CARE CENTRE:							
	(1) Utensils	547.00	-		547.00	10%	55.00	492.00
	(2) Furniture & Fixture	105.00	-		105.00	10%	11.00	94.00
11.	ELSTP :							
	(1) Extention & Infrastructure	73,922.00	-	20,000.00	53,922.00	10%	5,392.00	48,530.00
	(2) Air Cooler	11,676.00	-		11,676.00	10%	1,168.00	10,508.00
	(3) Bio Matrix System	5,670.00	-		5,670.00	10%	567.00	5,103.00
	(4) Computer, UPS & Printer	1,03,356.00	-	1,00,000.00	3,356.00	10%	336.00	3,020.00
	(5) Furniture & Fixtures	53,932.00	-		53,932.00	10%	5,393.00	48,539.00
	(6) Inverter & Stabiliser	21,141.00	-		21,141.00	10%	2,114.00	19,027.00
	TOTAL :	14,84,259.50	-	1,20,000.00	13,64,259.50		40,951.00	13,23,308.50

Place : Cuttack,
Date : 11.09.2018.

[Signature]
Director-cum-Secretary
India Evangelistic Association
Kanika Road, Tulasipur
Cuttack-753008, ODISHA

Examined & Found Correct.

For H. NAIK & Co.
CHARTERED ACCOUNTANTS*[Signature]*
(S.K. SARANGI, PARTNER)