

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 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			INDIA EVANGELISTIC ASSOCIATION		PAN		AAATI195C		
	Flat/Door/Block No		Name Of Premises/Building/Village			Form Number.		ITR-7		
	KANIKA ROAD, TULSIPUR									
	Road/Street/Post Office		Area/Locality			Status		AOP/BOI		
	TULSIPUR		Cuttack Sadar							
	Town/City/District		State		Pin/ZipCode	Filed u/s				
	CUTTACK		ORISSA		753008	139(1)-On or before due date				
Assessing Officer Details (Ward/Circle)				ITO EXEMPTION CUTTACK						
e-filing Acknowledgement Number				172534671240919						
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0				
	2	Total Deductions under Chapter-VI-A			2	0				
	3	Total Income			3	0				
	3a	Deemed Total Income under AMT/MAT			3a	0				
	3b	Current Year loss, if any			3b	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	54878				
		c	TCS	7c	0					
		d	Self Assessment Tax	7d	0					
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	54878					
8	Tax Payable (6-7e)			8	0					
9	Refund (7e-6)			9	54880					
10	Exempt Income	Agriculture	0	10	0					
		Others	0							

Income Tax Return submitted electronically on 24-09-2019 12:36:05 from IP address 157.41.229.67 and verified byPRAN RANJAN PARICHHA having PAN AGIPP3019Q on 24-09-2019 12:36:05 from IP address 157.41.229.67 using Digital Signature Certificate (DSC)DSC details: 14532628CN=eMudhra 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**

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

Accounting Year Ended 31.03.2019 (I.T.Asst. Year 2019 - 2020)

Statement of Income.

		<u>Amount(Rs)</u>
<u>INCOME FROM OTHER SOURCES:</u>		
<u>I N C O M E :</u>		
(1) Foreign Contribution Section-Voluntary Contribution.		53,80,271
(2) Foreign Contribution Section-Sale of Assets.		2,00,000
(3) General Section- Voluntary Contribution.		30,60,743
(5) General Section - Bank Interest.		568
(4) Foreign Contribution Section - Bank Interest.		35,340
	TOTAL INCOME:	<u>86,76,922</u>
<u>L E S S : E X P E N D I T U R E S</u>		
<u>(1) Revenue Expenditures</u>		
Foreign Contribution Section	24,10,443	
General Section	<u>28,16,085</u>	52,26,528
<u>(2) Acquisition of Assets</u>		
Foreign Contribution Section	44,44,248	
General Section	<u>1,53,285</u>	45,97,533
	TOTAL EXPENDITURES:	<u>98,24,061</u>
	BALANCE :	<u>N I L</u>

Since Expenditure is more than 85 % of the income, balance is taken as NIL.

STATUS : AOP (TRUST)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	INDIA EVANGELISTIC ASSOCIATION	PAN	AAATH1195C
Form No	10B	Assessment Year	2019-20
e-Filing Acknowledgement Number	172530321240919	Date of e-Filing	24/09/2019

*For and on behalf of,
e-Filing Administration*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

[Click here to Close the window](#)

19053478AAAAAZ2111

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **INDIA EVANGELISTIC ASSOCIATION . AAATHI195C** [name and PAN of the trust or institution] as at **31/03/2019** 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 **31/03/2019** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place: **CUTTACK**
Date: **24/09/2019**

Name: **SANTANU KUMAR SARANGI**
Membership Number: **053478**
FRN (Firm Registration Number): **301044E**
Address: **H.NAIK AND CO TELENGA B AZAR-CUTTACK-753002**

CHARTERED ACCOUNTANTS

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 (₹)	8676922
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

it was to be accumulated or set apart, or in the year 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, FOR SERVICE RENDERED	123780
	SALARY TO ASHISH KUMAR PARICHHA, PROJECT DIRECTOR, FOR SERVICE RENDERED	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 **24/09/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

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

Form Filing Details		For H. NAIK & Co.
Revision/Original	Original	CHARTERED ACCOUNTANTS



(S. K. D. ... 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 2019



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

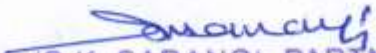
(Name of association and its full address including State, District and Pin Code; if registered society, its registration No. and State of registration) for the year ending 31st March, 2019 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward Foreign contribution at the beginning of the year was Rs.17,05,019.68
- (ii) Foreign contribution of worth Rs.53,80,271.35 was received by the association during the year ended 31st March, 2019.
- (iii) Interest accrued of foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.2,35,340.00 was received by the Association during the financial year 2018-19.
- (iv) The balance of unutilized Foreign contribution with the association at the end of the year ended 31st March, 2019 was Rs.4,65,939.92.
- (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 the Foreign Contribution (Regulation) Rules 2011.
- (vi) The information 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.

Place : CUTTACK
Date : 06/09/2019.



For H. NAIK & Co.
CHARTERED ACCOUNTANTS


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

Signature of Chartered Accountant
(Seal, Address and Registration Number)

FINANCIAL STATEMENT NO. 1
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

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	AMOUNT (Rs.)	A S S E T S	AMOUNT (Rs.)
1. GENERAL FUND:		1. FIXED ASSETS:	
Opening Balance	3,37,82,779.00	(As Per F.S. No. 4)	3,46,32,075.00
Add: Excess of Income over Expenditure (As Per F.S. No. 2)	<u>8,49,296.00</u>	2. LOANS AND ADVANCES	
		(1) Advance to Staff & Others	70,880.50
		As per last Account	35,700.00
		Add: Paid during the year	<u>1,06,580.50</u>
			1,06,580.50
		Less: Recovered during the Year	<u>36,600.00</u>
			69,980.50
		(2) Unspent Balance with Agape CD Project	113.25
		(3) Unspent Balance & Adv. with JJ CD Project	<u>3,047.76</u>
			73,141.51
		(4) Sustainable Dev. Project	
2. UNSPENT BALANCE OF GRANT		Advance for Building Work	20,000.00
(As Per F.S. No. 5)	4,65,939.92	Advance for Organisation Dev. Work	35,000.00
		Electrical Deposit with Southco Utility	<u>42,561.00</u>
			97,561.00
		(5) House Rent Deposits:	
		Amarjyoti India	30,000.00
		4. CASH BANK BALANCE:	
		(1) Cash on hand	1,626.46
		(2) Cash on hand with Sustainable Dev. Project	1,311.00
		(3) With IOB, Cuttack in SB A/C No. 10399	15,647.10
		(4) With SBH,Cuttack in SB A/c No.62416781117	<u>2,46,652.85</u>
			2,65,237.41
		TOTAL:	
	<u>3,50,98,014.92</u>		<u>3,50,98,014.92</u>

Place : Cuttack,
Date : 06.09.2019.

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. 2
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 INCOME & EXPENDITURE FOR THE YEAR ENDING ON 31ST MARCH, 2019

EXPENDITURE	AMOUNT (Rs.)	I N C O M E	AMOUNT (Rs.)
1. GENERAL PURPOSE:	13,36,250.06	1. OPENING BALANCE OF UNSPENT GRANT	17,05,019.68
2. CHILDREN'S HOME	7,00,918.00	2. GRANT RECEIVED FOR:	
3. CONFERENCE & SEMINAR	-	(1) General Purpose	9,72,477.35
4. SUSTAINABLE DEV. PROGRAMME	3,73,275.05	(2) Children's Home	9,68,400.00
5. DEPRECIATION	35,79,669.00	(3) Conference & Seminar	-
6. CLOSING BALANCE OF UNSPENT GRANT	4,65,939.92	(4) Sustainable Dev. Programme	<u>34,39,394.00</u> 53,80,271.35
7. EXCESS OF INCOME OVER EXPENDITURE	8,49,296.00	3. INTEREST FROM BANK	
		(1) Designated Bank Account	7,485.00
		(2) Project Account	<u>27,855.00</u> 35,340.00
		4. PROFIT ON SALE OF AMBULANCE	<u>1,84,717.00</u>
TOTAL:	<u>73,05,348.03</u>	TOTAL:	<u>73,05,348.03</u>

Place : Cuttack,
Date : 06.09.2019.

Examined & 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
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, 2019

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
1. OPENING BALANCE OF CASH:		1. FOR GENERAL PURPOSE:	
(1) Cash on hand	7,707.46	A.Recurring Expenses.	
(2) Cash on hand with Sustainable Dev. Project	1,269.00	<u>Administrative Expenses:</u>	
(3) With IOB, Cuttack in SB A/C No. 10399	1,49,586.81	(1) Salary & Allowance	8,78,552.00
(4) With SBH,Cuttack in SB A/c No.62416781117	9,69,797.90	(2) Staff Welfare Fund	58,452.00
	11,28,361.17	(3) Insurance Premium for Staff	2,828.00
		(4) Staff Medical Expenses	7,387.00
2. RECEIVED FOR GENERAL PURPOSE:		(5) Festival Gift	1,000.00
(1) Advancing Native Mission,U.S.A	4,03,521.35	(6) Honourarium	29,437.00
(2) Christian Aid Mission,U.S.A	5,68,956.00	(7) Bank Charges	351.06
	9,72,477.35	(8) Computer Expenses	7,900.00
		(9) Repair & Maintenance	20,831.00
3. RECEIVED FOR CHILDREN'S HOME		(10) Telephone Charges	21,058.00
Inter Mission,Germany	9,68,400.00	(11) Hospitality Expenses	27,927.00
		(12) Vehicle Maintenance including Insurance	42,516.00
4. RECEIVED FOR CONFERENCE & SEMINAR	-	(13) Local Conveyance	6,730.00
		(14) Travelling Expenses	69,761.00
		(15) News Paper & Periodicals	3,215.00
5. RECEIVED FOR SUSTAINABLE DEV. PROGRAMME		(16) Postage & Courier	3,596.00
From CSI,Switzerland	34,39,394.00	(17) Printing & Stationeries	9,506.00
		(18) Office Supplies	2,547.00
		(19) Electricity Charges	36,978.00
		(20) Photographs	165.00
		(21) Audit Fees	14,750.00
6. INTEREST FROM BANK		(22) Miscellaneous	3,805.00
(1) Designated Bank Account	7,485.00		12,49,292.06
(2) Project Account	27,855.00		
	35,340.00	<u>Program Expenses:</u>	
		(1) Meeting & Seminar	21,155.00
		(2) Study Seminar	60,293.00
		(3) Social Concern	5,510.00
			86,958.00
			13,36,250.06
		Less: Expenses met out of Childrens Home Fund	1,00,000.00
			12,36,250.06
		B.Non-Recurring Expenses.	
		(1) Bi Cycle	3,800.00
		(2) TV Stand	1,160.00
		TOTAL EXPENSES FOR GENERAL PURPOSE:	4,960.00
			12,41,210.06

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



	B/F	65,43,972.52		B/F	12,41,210.06
7. SALE PROCEEDS OF AMBULANCE		2,00,000.00	2. CHILDREN'S HOME		
			(1) IEA Boys' Hostel	5,48,628.00	
			(2) Esther Girls' Home	1,52,290.00	
			(3) Expenses of General Purpose.	<u>1,00,000.00</u>	8,00,918.00
8. LOANS & ADVANCES RECOVERED			3. CONFERENCE & SEMINAR		
(1) Advance to Others	36,600.00		4. FOR SUSTAINABLE DEV. PROGRAMME		
(2) Advance of Sustainable Dev. Project	4,26,075.00		(1) Administrative Expenses	1,20,505.05	
(4) Adv. with Agape CD Project	<u>2,800.00</u>	4,65,475.00	(2) Programme Expenses.	2,52,770.00	
			(3) Capital Expenses.	<u>44,39,288.00</u>	
				48,12,563.05	
			(4) Loans , Advances & Deposits	<u>53,819.00</u>	48,66,382.05
			5. LOANS & ADVANCES		
			(1) Advance to Others		35,700.00
			6. CLOSING BALANCE OF CASH:		
			(1) Cash on hand	1,626.46	
			(2) Cash on hand with Sustainable Dev. Project	1,311.00	
			(3) With IOB, Cuttack in SB A/C No. 10399	15,647.10	
			(4) With SBH,Cuttack in SB A/c No.62416781117	<u>2,46,652.85</u>	2,65,237.41
			TOTAL:		TOTAL:
		<u>72,09,447.52</u>			<u>72,09,447.52</u>

Place : Cuttack,
Date : 06.09.2019.



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

Examined & Found Correct.

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

FOREIGN CONTRIBUTION SECTION

STATEMENT OF FIXED ASSETS & DEPRECIATION THEREON AS ON 31ST MARCH, 2019

SI No	NAME OF THE ASSET	Opening Balance as on 01.04.2018	Addition during the Year	Less:Sold/ Discarded	TOTAL	Rate of Depreciation	Amount of Depreciation	Closing Balance as on 31.03.2019
01.	Land for Church Buildings	23,112.00	-	-	23,112.00	-	-	23,112.00
02.	Building (Office cum residence) at Sidheswar Sahi, Ctc.	56,24,282.00	-	-	56,24,282.00	5%	2,81,214.00	53,43,068.00
03.	Church Building at Bidanasi	8,12,163.00	-	-	8,12,163.00	5%	40,608.00	7,71,555.00
04.	Goudakateni Church Extension	2,75,357.00	-	-	2,75,357.00	5%	13,768.00	2,61,589.00
05.	Luna Super	40.00	-	-	40.00	25%	10.00	30.00
06.	Bajaj M-80	36.00	-	-	36.00	25%	9.00	27.00
07.	Bi-cycle	5,684.00	3,800.00	-	9,484.00	25%	2,371.00	7,113.00
08.	Computer, Laptop & Printer	27,042.00	-	-	27,042.00	25%	6,761.00	20,281.00
09.	Overhead Projector	10,258.00	-	-	10,258.00	25%	2,565.00	7,693.00
10.	Furniture & Fixtures	70,180.00	1,160.00	-	71,340.00	10%	7,134.00	64,206.00
11.	Mobile Phone	367.00	-	-	367.00	25%	92.00	275.00
12.	Church Construction	1,35,88,325.00	-	-	1,35,88,325.00	10%	13,58,833.00	1,22,29,492.00
13.	Cordless Phone	12.00	-	-	12.00	25%	3.00	9.00
14.	Fax Machine	63.00	-	-	63.00	25%	16.00	47.00
15.	Bible School Construction	5,31,000.00	-	-	5,31,000.00	10%	53,100.00	4,77,900.00
16.	TATA Indigo Car	87,706.00	-	-	87,706.00	25%	21,927.00	65,779.00
17.	Bolero Plus Jeep	1,84,136.00	-	-	1,84,136.00	25%	46,034.00	1,38,102.00
18.	Air Conditioner with Stabilizer	29,635.00	-	-	29,635.00	25%	7,409.00	22,226.00
19.	Aqua Care/ Aqua Guard/Vacum Cleaner	5,860.00	-	-	5,860.00	25%	1,465.00	4,395.00
20.	Jet Pump	191.00	-	-	191.00	25%	48.00	143.00
21.	Digital Camera	15,973.00	-	-	15,973.00	25%	3,993.00	11,980.00
22.	Invertor	8,328.00	-	-	8,328.00	25%	2,082.00	6,246.00
23.	Air Coolers	9,451.00	-	-	9,451.00	25%	2,363.00	7,088.00
24.	HEALTH CARE PROJECT							
	(1) Ambulance	15,283.00	-	15,283.00	-	-	-	-
	(2) Medical equipments	118.00	-	-	118.00	25%	30.00	88.00
	(3) Furniture	1,155.00	-	-	1,155.00	10%	116.00	1,039.00
	(4) Computer	903.00	-	-	903.00	25%	226.00	677.00
	(5) Air Conditioner with Stabilizer	780.00	-	-	780.00	25%	195.00	585.00
	(6) Refrigerator	161.00	-	-	161.00	25%	40.00	121.00
25.	CHILDREN'S HOME							
	(1) Furniture & Fixtures	19,900.00	-	-	19,900.00	10%	1,990.00	17,910.00
		2,13,47,501.00	4,960.00	15,283.00	2,13,37,178.00		18,54,402.00	1,94,82,776.00



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

STATEMENT OF FIXED ASSETS & DEPRECIATION THEREON AS ON 31ST MARCH, 2019

SI No	NAME OF THE ASSET	Opening Balance as on 01.04.2018	Addition during the Year	Less:Sold/ Discarded	TOTAL	Rate of Depreciation	Amount of Depreciation	Closing Balance as on 31.03.2019
	B/f.	2,13,47,501.00	4,960.00	15,283.00	2,13,37,178.00		18,54,402.00	1,94,82,776.00
26.	SUSTAINABLE PROGRAME							
(1)	Sewing Machines	13,525.00	-	-	13,525.00	25%	3,381.00	10,144.00
(2)	Shed Construction at BBSR	22,440.00	-	-	22,440.00	10%	2,244.00	20,196.00
(3)	Furniture & Fixtures	8,09,802.00	2,31,617.00	-	10,41,419.00	10%	1,04,142.00	9,37,277.00
(4)	Vehicle-Hero Passion Pro Motor Bike	33,301.00	-	-	33,301.00	25%	8,325.00	24,976.00
(5)	Electrical Equipments	3,76,114.00	5,27,373.00	-	9,03,487.00	25%	2,25,872.00	6,77,615.00
(6)	Other Equipments	15,549.00	-	-	15,549.00	25%	3,887.00	11,662.00
(7)	Land for Hostel Building	10,70,681.00	-	-	10,70,681.00	0%	-	10,70,681.00
(8)	Hostel Building	1,00,93,866.00	36,80,298.00	-	1,37,74,164.00	10%	13,77,416.00	1,23,96,748.00
	TOTAL:	3,37,82,779.00	44,44,248.00	15,283.00	3,82,11,744.00		35,79,669.00	3,46,32,075.00

Place : Cuttack,
Date : 06.09.2019.

Examined & Found Correct.



For H. NAIK & Co.
CHARTERED ACCOUNTANTS
S.K. Sarangi
(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 SECTIONSTATEMENT OF UNSPENT BALANCE AS ON 31ST MARCH,2019.

Sl No.	Purpose of Grant	Opening Balance as on 01.04.2018	Receipt during the Year	Bank Interest	Local Collections	TOTAL	Utilised during the Year	Closing Balance as on 31.03.2019
01.	CONFERENCE & SEMINAR	61,387.00	-	-	-	61,387.00	-	61,387.00
02.	CHILDREN'S HOME	2,72,341.00	9,68,400.00	-	-	12,40,741.00	8,00,918.00	4,39,823.00
03.	AGAPE CD PROJECT	58,913.25	-	-	-	58,913.25	-	58,913.25
04.	JEEVAN JYOTI CD PROJECT	44,995.76	-	-	-	44,995.76	-	44,995.76
05.	SUSTAINABLE DEV. PROG.	17,00,531.90	34,39,394.00	27,855.00	-	51,67,780.90	48,12,563.05	3,55,217.85
06.	GENERAL PURPOSE	(4,33,149.23)	9,72,477.35	7,485.00	2,00,000.00	7,46,813.12	12,41,210.06	(4,94,396.94)
TOTAL :		<u>17,05,019.68</u>	<u>53,80,271.35</u>	<u>35,340.00</u>	<u>2,00,000.00</u>	<u>73,20,631.03</u>	<u>68,54,691.11</u>	<u>4,65,939.92</u>

Place : Cuttack,
Date : 06.09.2019.



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

Examined & Found Correct.

For H. NAIK & Co.
CHARTERED ACCOUNTANTS

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

ANNEXURE-A

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 OF SUSTAINABLE DEVELOPMENT PROJECT FOR THE YEAR ENDING ON 31ST MARCH, 2019

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
1. OPENNING BALANCE OF CASH:		1. ADMINISTRATIVE EXPENSES:	
(1) Cash on hand	1,269.00	(1) Accounts Management	10,976.00
(2) Cash with State Bank of India S.B A/c No.62416781117	<u>9,69,797.90</u>	(2) Salary & Allowance	33,000.00
	9,71,066.90	(3) Baliguda Office Rent	18,000.00
		(4) Audit Fees	11,800.00
		(5) Travel & Conveyance	1,410.00
		(6) Telephone & Internet Charges	2,620.00
		(7) Office Supplies	5,648.00
		(8) Professional Charges	18,000.00
		(9) Bank Charges	823.05
		(10) Vehicle Repair & Maintenance	7,018.00
		(11) Repair & Maintenance	<u>11,210.00</u>
			1,20,505.05
2. GRANT THROUGH I.E.A,TULSIPUR,CUTTACK.	36,89,349.00	2. PROGRAM EXPENSES:	
		(1) Children's Home Program Deliverables.	51,720.00
		(2) Educational/Stipends/Scholarships	19,590.00
		(3) Community Livelihood.	17,095.00
		(4) Skill & Training Program.	490.00
		(5) Hostel Accomodation & Office Supplies	37,276.00
		(6) Meetings/Training/Workshop/Seminars/Conferences	46,500.00
		(7) Health Care	2,025.00
		(8) Organizational Development	34,150.00
		(9) Income Generation Programme	<u>43,924.00</u>
			2,52,770.00
3. BANK INTEREST.	27,855.00	3. CAPITAL EXPENSES :	
		(1) Furniture & Fixtures	2,31,617.00
		(2) Electrical Equipments	5,27,373.00
		(3) Hostel Building Construction	<u>36,80,298.00</u>
			44,39,288.00
4. LOANS & ADVANCES RECOVERED:		4. LOANS ,ADVANCES & DEPOSITS:	
(1) For Building Works	3,17,441.00	(1) Advance for Building Work	20,000.00
(2) For Organisational Development	22,000.00	(2) Electrical Deposit with Southco Utility	<u>33,819.00</u>
(3) For Childrens' Home,BBSR	10,757.00		53,819.00
(4) For Metting,Conference etc.	17,377.00		
(5) For Project Programme	49,500.00		
(6) For Baliguda Rent Deposit	<u>9,000.00</u>		
	4,26,075.00	5. CLOSING BALANCE OF CASH:	
		(1) Cash on hand	1,311.00
		(2) Cash with State Bank of India S.B A/c No.62416781117	<u>2,46,652.85</u>
			2,47,963.85
TOTAL:	<u>51,14,345.90</u>	TOTAL:	<u>51,14,345.90</u>

Place : Cuttack,
Date : 06.09.2019.

(Signature)
Director-cum Secretary
India Evangelistic Association
Kanika Road, Cuttack

Examined & Found Correct

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

ANNEXURE - C

INDIA EVANGELISTICK 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 OF ESTHER GIRLS' HOSTEL FOR THE YEAR ENDING ON 31ST MARCH, 2019

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
1. OPENING BALANCE OF CASH: Cash on hand	69.00	1. RECURRING EXPENSES: (1) Children's support (2) Annual Need (3) Salary to Staff (4) Repair & Maintenance (5) Travel (6) Medical Aid (7) Photographs	81,732.00 17,095.00 41,000.00 3,377.00 6,610.00 1,940.00 480.00 <hr/> 1,52,234.00
2. RECEIVED FROM I.E.A, TULSIPUR, CUTTACK.	1,52,290.00		
		2. CLOSING BALANCE OF CASH: Cash on hand	125.00
	<hr/> TOTAL: <hr/> <u>1,52,359.00</u>	-	<hr/> TOTAL: <hr/> <u>1,52,359.00</u>

Place : Cuttack,
Date : 06.09.2019.

Examined & Found Correct.



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

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 2019



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,2019

LIABILITIES.	AMOUNT (Rs)	ASSETS.	AMOUNT (Rs)
01. GENERAL FUND :		01. FIXED ASSETS :	
Opening Balance	2,45,475.80	(As per Financial Statement No. 5)	1,99,173.00
Less: Excess of Expenditure over Income (As per F.S. No. 2)	46,416.05	02. CLOSING BALANCE OF CASH :	
	1,99,059.75	(1) Cash on hand	-
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	-
Opening Balance	2,913.25		
Less: Refunded to IEA, Kanika Road	2,800.00		
	113.25		
TOTAL :	1,99,173.00	TOTAL :	1,99,173.00

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,2019

EXPENDITURE	AMOUNT (Rs)	I N C O M E	AMOUNT (Rs)
01. ADMINISTRATION	530.00	01. INTEREST FROM BANK.	51.95
02. DEPRECIATION	45,938.00	02. EXCESS OF EXPENDITURE OVER INCOME TRANSFERRED TO GENERAL FUND.	46,416.05
TOTAL :	46,468.00	TOTAL :	46,468.00

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,2019.

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
01. OPENING BALANCE OF CASH :		01. ADMINISTRATION	
(1) Cash on hand	530.00	(1) Miscellaneous Expenses	530.00
(2) Cash with S.B.Hyderabad, CTC in Savings A/c No. 52019210966	2,748.05	02. LOAN REPAYED TO IEA FC A/C	2,800.00
	3,278.05	03. CLOSING BALANCE OF CASH	
02. INTEREST FROM BANK	51.95	(1) Cash in hand	-
		(2) Cash with SB Hyderabad, etc in A/c No.52019210960	-
TOTAL :	3,330.00	TOTAL :	3,330.00

PLACE : CUTTACK,
Date - 06.09.2019.

Examined and 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 - 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,2019

Sl No.	NAME OF THE FIXED ASSETS	Opening Balance as on 1.4.2018	Addition	TOTAL	Rate of Depreciation	Amount of Depreciation	Closing Balance as on 31.3.2019
01.	Bi-Cycle	19.00	-	19.00	25%	5.00	14.00
02.	Camera	6,422.00	-	6,422.00	25%	1,606.00	4,816.00
03.	Furniture & Fixtures	93,084.00	-	93,084.00	10%	9,308.00	83,776.00
04.	Kitchen Utencils	9,703.00	-	9,703.00	25%	2,426.00	7,277.00
05.	Sports Equipments	2,494.00	-	2,494.00	25%	624.00	1,870.00
06.	4 nos. Gas Cylinder & Accessories	96.00	-	96.00	25%	24.00	72.00
07.	Public Address System	1,892.00	-	1,892.00	25%	473.00	1,419.00
08.	Tape Recorder	44.00	-	44.00	25%	11.00	33.00
09.	Musical Instruments	23,578.00	-	23,578.00	25%	5,895.00	17,683.00
10.	Books & Library.	9,195.00	-	9,195.00	10%	920.00	8,275.00
11.	Computer with Printer & Software	25,867.00	-	25,867.00	25%	6,467.00	19,400.00
12.	TV & DVD Player	392.00	-	392.00	25%	98.00	294.00
13.	Fire Extinguisher	1,425.00	-	1,425.00	25%	356.00	1,069.00
14.	Sewing Machines	613.00	-	613.00	25%	153.00	460.00
15.	Pump & Water Tank	307.00	-	307.00	25%	77.00	230.00
16.	Invertor	12,719.00	-	12,719.00	25%	3,180.00	9,539.00
17.	Computer Lab.	42,865.00	-	42,865.00	25%	10,716.00	32,149.00
18.	Water Cooler	14,396.00	-	14,396.00	25%	3,599.00	10,797.00
TOTAL :		2,45,111.00	-	2,45,111.00		45,938.00	1,99,173.00

Examined and Found Correct.

PLACE : CUTTACK
Date - 06.09.2019.



[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. 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, 2019.

LIABILITIES.	AMOUNT (Rs)	ASSETS.	AMOUNT (Rs)
1. GENERAL FUND :		01. FIXED ASSETS.	
Opening Balance	1,72,012.00	(As per Financial Statement No. 4)	1,39,870.00
Less: Excess of Expenditure over Income (As per F.S. No. 2)	<u>30,802.00</u>		
	1,41,210.00		
2. BALANCE REFUNDABLE TO IEA F.C A/C		02. CLOSING BALANCE OF CASH :	
Opening Balance	3,047.76	(1) Cash on hand	36.00
		(2) Cash with Uco Bank, Dhalpur in Savings A/c No. 11580100005980	<u>4,351.76</u>
			4,387.76
TOTAL :	<u>1,44,257.76</u>	-	TOTAL : <u>1,44,257.76</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 2019.

EXPENDITURE	AMOUNT (Rs)	I N C O M E	AMOUNT (Rs)
ADMINISTRATION	-	01. INTEREST FROM BANK.	149.00
DEPRECIATION	30,951.00	02. EXCESS OF EXPENDITURE OVER INCOME TRANSFERRED TO GENERAL FUND.	<u>30,802.00</u>
TOTAL :	<u>30,951.00</u>	-	TOTAL : <u>30,951.00</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, 2019.

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
OPENING BALANCE OF CASH :		01. ADMINISTRATION	-
(1) Cash on hand	36.00	02. LOAN REPAYED TO IEA FC A/C	-
(2) Cash with Uco Bank, Dhalpur in Savings A/c No. 11580100005980	<u>4,202.76</u>		
	4,238.76	03. CLOSING BALANCE OF CASH :	
INTEREST FROM BANK.	149.00	(1) Cash in hand	36.00
		(2) Cash with Uco Bank, Dhalpur in Savings A/c No. 11580100005980	<u>4,351.76</u>
TOTAL :	<u>4,387.76</u>	-	TOTAL : <u>4,387.76</u>

Examined and Found Correct.

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, INDIA

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,2019

Sl No.	NAME OF THE FIXED ASSETS	Opening Balance	Addition	TOTAL	Rate of Depreciation	Amount of Depreciation	Closing Balance as on 31.3.2019
01.	Bi-Cycle	181.00	-	181.00	25%	45.00	136.00
02.	Camera	2,352.00	-	2,352.00	25%	588.00	1,764.00
03.	Furniture & Fixtures	78,379.00	-	78,379.00	10%	7,838.00	70,541.00
04.	Kitchen Utencils	4,256.00	-	4,256.00	25%	1,064.00	3,192.00
05.	Sports Equipments	814.00	-	814.00	25%	204.00	610.00
06.	2 nos. Gas Cylinder & Accessories	156.00	-	156.00	25%	39.00	117.00
07.	Public Address System	6,793.00	-	6,793.00	25%	1,698.00	5,095.00
08.	Tape Recorder	109.00	-	109.00	25%	27.00	82.00
09.	Musical instruments	3,706.00	-	3,706.00	25%	927.00	2,779.00
10.	Computer with Printer	17,611.00	-	17,611.00	25%	4,403.00	13,208.00
11.	TV & DVD Player	653.00	-	653.00	25%	163.00	490.00
12.	Sewing Machines	5,740.00	-	5,740.00	25%	1,435.00	4,305.00
13.	Pump Set	838.00	-	838.00	25%	210.00	628.00
14.	Water Purifier	450.00	-	450.00	25%	113.00	337.00
15.	Celling Fans	4,891.00	-	4,891.00	25%	1,223.00	3,668.00
16.	Weighing Machine	1,067.00	-	1,067.00	25%	267.00	800.00
17.	Invertor	6,644.00	-	6,644.00	25%	1,661.00	4,983.00
18.	Tally Software	4,271.00	-	4,271.00	25%	1,068.00	3,203.00
19.	Water Cooler (Usha)	14,238.00	-	14,238.00	25%	3,560.00	10,678.00
20.	Library books	15,691.00	-	15,691.00	25%	3,923.00	11,768.00
21.	Fire Extinguisher	1,981.00	-	1,981.00	25%	495.00	1,486.00
TOTAL :		1,70,821.00	-	1,70,821.00		30,951.00	1,39,870.00

Examined and Found Correct.

PLACE : CUTTACK
DATE : 06/09/2019.



[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.

(GENERAL SECTION)

**AUDITED ACCOUNTS
&
REPORT**

FOR THE YEAR ENDED
31ST MARCH 2019



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

H.NAIK & CO.
Chartered Accountants
Telenga Bazar, Cuttack-753 009

E mail:hnaikco@gmail.com

Dated : 06.09.2019.

AUDITORS' REPORT

We have examined the annexed Balance Sheet as on 31st March, 2019 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.

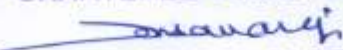
An audit includes examining on test basis, evidence supporting the amounts and disclosure in financial statement. An audit also includes assessing the Accounting principles used as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for 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, 2019 and of its income and expenditure for the year ended on that date.

Place: Cuttack
Date: 06.09.2019



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,2019

FUNDS AND LIABILITIES	AMOUNT (Rs.)	PROPERTIES AND ASSETS	AMOUNT (Rs.)
01. GENERAL FUND :		01. FIXED ASSETS:	
Opening Balance.	11,40,696.70	(As Per F.S. No. 4)	14,24,411.50
Add: Excess of Income over Expenditure (As Per F.S. No. 2)	<u>1,93,372.74</u>	02. LOANS & ADVANCES:	
	13,34,069.44	(1) Advance to Staff & Others. Balance as per last account	26,537.00
02. SUSTAINABLE FUND :		Add:Paid during the Year	<u>-</u>
As Per Last Account	1,76,970.00	Less:Recovered during the Year	<u>700.00</u>
03. LOAN FROM STAFF WELFARE FUND	50,000.00		25,837.00
04. INTEREST FREE LOAN FROM ASISH KUMAR PARICHHA	2,00,000.00	03. RECEIVABLE FROM EDUJOBS ACADEMY (P) LTD.	2,42,432.00
		04. TDS RECEIVABLE	54,878.00
		05. CLOSING BALANCE OF CASH:	
		(1) Cash on hand	549.72
		(2) Cash on hand (ELSTP)	2,359.00
		(3) Cash on hand (SDP)	132.00
		(4) With IOB, Cuttack in SB A/C No. 11760	8,998.02
		(5) Cash with State Bank of India C/A No.37563725081	260.20
		(6) With Punjab & Sindh Bank	<u>1,182.00</u>
			13,480.94
			<u>17,61,039.44</u>
	TOTAL:		TOTAL:
	<u>17,61,039.44</u>		<u>17,61,039.44</u>



TOTAL: 17,61,039.44

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. 29.11.1984

GENERAL SECTION

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING ON 31ST MARCH, 2019

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
01. ADMINISTRATIVE EXPENSES: (As Per F.S. No. 3) (As Per F.S. No. 3 A)	3,00,139.46 <u>5,46,150.80</u>	01. DONATIONS (As Per F.S. No. 3)	2,94,340.00
02. PROGRAM EXPENSES: (As Per F.S. No. 3 A)	19,69,265.00	02. RECEIVED FROM EDUJOBS ACADEMY (P) LTD FOR SKILLS DEVELOPMENT PROGRAMME (As Per F.S. No. 3 A)	23,30,135.00
03. DEPRECIATION.	52,182.00	03. SUSTAINABLE LIVELIHOOD COLLECTION (As Per F.S. No. 3 A)	3,26,125.00
04. EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND.	1,93,372.74	04. INCOME GENERATION FUND (As Per F.S. No. 3 A)	40,923.00
		05. STAFF CONTRIBUTION (As Per F.S. No. 3 A)	69,220.00
		06. INTEREST FROM BANK (As Per F.S. No. 3)	367.00
	TOTAL: <u><u>30,61,110.00</u></u>		TOTAL: <u><u>30,61,110.00</u></u>

Place : Cuttack,
Date : 06.09.2019.



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

Examined & Found Correct.

For H. NAIK & Co.
CHARTERED ACCOUNTANTS
[Handwritten 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

GENERAL SECTION

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING ON 31ST MARCH, 2019

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
1. OPENING BALANCE OF CASH:		1. ADMINISTRATIVE EXPENSES:	
(1) Cash on hand	2,439.72	(1) Salary & Allowances	1,14,610.00
(2) With IOB, Cuttack in SB A/C No. 11760	11,840.48	(2) Honorarium	15,516.00
(3) With Punjab & Sindh Bank	1,182.00	(3) Telephone Charges	1,715.00
	15,462.20	(4) Rent & Electricity	85,779.00
2. LOCAL DONATIONS		(5) Travel	15,285.00
	2,94,340.00	(6) Postage & Courier	814.00
3. INTEREST FROM BANK		(7) Bank Charges	209.46
	367.00	(8) Hospitality	4,190.00
4. LOANS & ADVANCES:		(9) Medical Aid	1,410.00
(1) Recovered from Staff	700.00	(10) Repair & Maintenance	9,041.00
		(11) Printing & Stationeries	1,302.00
		(12) Computer Maintenance	800.00
		(13) News Paper & Periodicals	740.00
		(14) Vehicle Maintenance	19,214.00
		(15) Social Concern	600.00
		(16) Meeting & Seminar	14,433.00
		(17) IMA Membership Fees	5,000.00
		(18) Miscellaneous Expenses	9,481.00
			3,00,139.46
		2. LOANS & ADVANCES:	-
		3. CLOSING BALANCE OF CASH:	
		(1) Cash on hand	549.72
		(2) With IOB, Cuttack in SB A/C No. 11760	8,998.02
		(3) With Punjab & Sindh Bank in SB A/c 2416	1,182.00
			10,729.74
			-
			3,10,869.20
	TOTAL: 3,10,869.20		

Place : Cuttack,
Date : 06.09.2019.



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

Examined & Found Correct.

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

FINANCIAL STATEMENT NO 3 A


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

GENERAL SECTION

**STATEMENT OF RECEIPTS & PAYMENTS OF SUSTAINABLE DEVELOPMENT PROJECT
FOR THE YEAR ENDING ON 31ST MARCH, 2019**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
1. OPENNING BALANCE OF CASH: Cash on Hand	-	1. ADMINISTRATIVE EXPENSES: (1) Accounts Management	1,04,000.00
		(2) Salary & Allowance	2,96,000.00
		(3) Baliguda Office Rent	9,000.00
		(4) Electricity Charges	19,355.00
		(5) Travel & Conveyance	26,278.00
		(6) Telephone & Internet Charges	20,649.00
		(7) Office Supplies	7,956.00
		(8) Printing & Stationeries	3,148.00
		(9) Computer Maintenance	640.00
		(9) Bank Charges	2,219.80
		(8) Miscellaneous Expenses	269.00
		(10) Vehicle Repair & Maintenance	51,503.00
		(11) Repair & Maintenance	5,133.00
			<u>5,46,150.80</u>
2. RECEIVED FROM EDUJOBS ACADEMY (P) LTD FOR SKILLS DEVELOPMENT PROGRAMME	23,30,135.00	2. PROGRAM EXPENSES: (1) Hostel Program Service Deliverable	15,58,206.00
		(2) Educational/Stipends/Scholarships	14,000.00
		(3) Medical Help.	4,832.00
		(4) Skill & Training Program.	2,61,897.00
		(5) Social Concern & Welfare	9,500.00
		(6) Meetings/Seminars/Conferences	1,11,237.00
		(7) Income Generation Programme	9,593.00
			<u>19,69,265.00</u>
3. SUSTAINABLE LIVELIHOOD COLLECTION	3,26,125.00	3. CAPITAL EXPENSES : (1) Electrical & Electronics Equipments	1,00,875.00
		(2) Buildings at Mahasingh	52,410.00
			<u>1,53,285.00</u>
4. INCOME GENERATION FUND	40,923.00		
5. STAFF CONTRIBUTION	69,220.00		




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

GENERAL SECTION

**STATEMENT OF RECEIPTS & PAYMENTS OF SUSTAINABLE DEVELOPMENT PROJECT
FOR THE YEAR ENDING ON 31ST MARCH, 2019**

6. INTEREST FREE LOAN FROM ASISH KUMAR PARICHHA 2,00,000.00

4. RECEIVABLE FROM EDUJOBS ACADEMY (P) LTD. 2,42,432.00

5. TDS RECEIVABLE 54,878.00

6. CLOSING BALANCE OF CASH:
(1) Cash on hand 132.00
(2) Cash with State Bank of India C/A No.37563725081 260.20 392.20

TOTAL: 29,66,403.00

TOTAL: 29,66,403.00

Place : Cuttack,
Date : 06.09.2019.

Examined & Found Correct.



For H. NAIK & Co.
CHARTERED ACCOUNTANTS
S.K. Sarangi
(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. 29.11.1984 & F.C.R. REGD. NO. 104860007 DT. 11.02.1985

GENERAL SECTIONSTATEMENTS OF FIXED ASSETS & DEPRECIATION THEREON AS 31ST MARCH, 2019

SI No	NAME OF THE ASSETS	Opening Balance as on 01.04.2018	Addition during the Year	Less: Sale / Discarded	T O T A L	Rate of Depreciation	Amount of Depreciation	Closing Balance as on 31.03.2019
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	4,254.00	-	-	4,254.00	10%	425.00	3,829.00
5.	BOUNDARY WALL AT BIDANASI LAND	5,600.00	-	-	5,600.00	10%	560.00	5,040.00
6.	LG AIRCONDITIONER	23,401.00	-	-	23,401.00	10%	2,340.00	21,061.00
7.	LAND AT JAGANNATHPUR	63,370.00	-	-	63,370.00	-	-	63,370.00
8.	CHURCH BUILDINGS							
	(1) Bidanasi	44,489.00	-	-	44,489.00	10%	4,449.00	40,040.00
	(2) Kamarlaga	2,555.00	-	-	2,555.00	10%	256.00	2,299.00
	(3) Adaspanga	2,508.00	-	-	2,508.00	10%	251.00	2,257.00
	(4) Gajapati Nagar	5,692.00	-	-	5,692.00	10%	569.00	5,123.00
	(5) Goudakateni	74,596.00	-	-	74,596.00	10%	7,460.00	67,136.00
	(6) Landahati	24,223.00	-	-	24,223.00	10%	2,422.00	21,801.00
	(7) Paradeep	13,611.00	-	-	13,611.00	10%	1,361.00	12,250.00
	(8) Kholiguda	319.00	-	-	319.00	10%	32.00	287.00
	(9) Kablagaon	9,850.00	-	-	9,850.00	10%	985.00	8,865.00
	(10) Murgiguda	11,353.00	-	-	11,353.00	10%	1,135.00	10,218.00
9.	FURNITURE & EQUIPMENT'S	10,771.00	-	-	10,771.00	10%	1,077.00	9,694.00
10.	DAY CARE CENTRE:							
	(1) Utensils	492.00	-	-	492.00	10%	49.00	443.00
	(2) Furniture & Fixture	94.00	-	-	94.00	10%	9.00	85.00
11.	ELSTP :							
	(1) Extention & Infrastructure	48,530.00	-	-	48,530.00	10%	4,853.00	43,677.00
	(2) Air Cooler	10,508.00	-	-	10,508.00	10%	1,051.00	9,457.00
	(3) Bio Matrix System	5,103.00	-	-	5,103.00	10%	510.00	4,593.00
	(4) Computer,UPS & Printer	3,020.00	-	-	3,020.00	10%	302.00	2,718.00
	(5) Furniture & Fixtures	48,539.00	-	-	48,539.00	10%	4,854.00	43,685.00
	(6) Inverter & Stabiliser	19,027.00	-	-	19,027.00	10%	1,903.00	17,124.00
	TOTAL:	13,23,308.50	-	-	13,23,308.50		36,853.00	12,86,455.50



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

GENERAL SECTION

STATEMENTS OF FIXED ASSETS & DEPRECIATION THEREON AS 31ST MARCH, 2019

12. SUSTAINABLE DEVELOPMENT PROJECT :


(1) Buildings	-	52,410.00	-	52,410.00	10%	5,241.00	47,169.00
(2) Electrical & Electronics Equipments	-	1,00,875.00	-	1,00,875.00	10%	10,088.00	90,787.00
TOTAL:	-	<u>1,53,285.00</u>	-	<u>1,53,285.00</u>		<u>15,329.00</u>	<u>1,37,956.00</u>

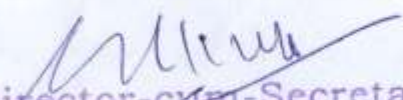
Place : Cuttack,
Date : 06.09.2019.

Examined & Found Correct.



For H. NAIK & Co.
CHARTERED ACCOUNTANTS


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


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

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

(SUSTAINABLE DEVELOPMENT PROJECT
GENERAL ACCOUNT)

**AUDITED ACCOUNTS
&
REPORT**

FOR THE YEAR ENDED
31ST MARCH 2019



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

FINANCIAL STATEMENT NO 1 A

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

SUSTAINABLE DEVELOPMENT PROJECT (GENERAL ACCOUNT)

BALANCE SHEET AS AT 31ST MARCH, 2019

FUNDS AND LIABILITIES	AMOUNT (Rs.)	PROPERTIES AND ASSETS	AMOUNT (Rs.)
01. GENERAL FUND :		01. FIXED ASSETS:	
Opening Balance.	-	(As Per F.S. No. 4)	1,37,956.00
Add: Excess of Income over Expenditure (As Per F.S. No. 2)	<u>2,35,658.20</u>		
	2,35,658.20	02. RECEIVABLE FROM EDUJOBS ACADEMY (P) LTD.	2,42,432.00
		03. TDS RECEIVABLE	54,878.00
02. INTEREST FREE LOAN FROM ASISH KUMAR PARICHHA	2,00,000.00	04. CLOSING BALANCE OF CASH:	
		(1) Cash on hand	132.00
		(2) Cash with State Bank of India C/A No.37563725081	<u>260.20</u>
			392.20
		TOTAL:	<u><u>4,35,658.20</u></u>
			<u><u>4,35,658.20</u></u>

Place : Cuttack,
Date : 06.09.2019.



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

Examined & Found Correct.

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

FINANCIAL STATEMENT NO 2 A

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

SUSTAINABLE DEVELOPMENT PROJECT (GENERAL ACCOUNT)

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING ON 31ST MARCH,2019.

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
01. ADMINISTRATIVE EXPENSES: (As Per F.S. No. 3B)	5,46,150.80	01. RECEIVED FROM EDUJOBS ACADEMY (P) LTD FOR SKILLS DEVELOPMENT PROGRAMME (As Per F.S. No. 3B)	23,30,135.00
02. PROGRAM EXPENSES: (As Per F.S. No. 3B)	19,69,265.00	02. SUSTAINABLE LIVELIHOOD FUND (As Per F.S. No. 3B)	3,26,125.00
03. DEPRECIATION.	15,329.00	03. INCOME GENERATION FUND (As Per F.S. No. 3B)	40,923.00
04. EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND.	2,35,658.20	04. STAFF CONTRIBUTION (As Per F.S. No. 3B)	69,220.00
TOTAL:	27,66,403.00	TOTAL:	27,66,403.00

Place : Cuttack,
Date : 06.09.2019.

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

Examined & Found Correct.

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 OF SUSTAINABLE DEVELOPMENT PROJECT
FOR THE YEAR ENDING ON 31ST MARCH, 2019

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
1. OPENNING BALANCE OF CASH: Cash on Hand	-	1. ADMINISTRATIVE EXPENSES: (1) Accounts Management 1,04,000.00 (2) Salary & Allowance 2,96,000.00 (3) Baliguda Office Rent 9,000.00 (4) Electricity Charges 19,355.00 (5) Travel & Conveyance 26,278.00 (6) Telephone & Internet Charges 20,649.00 (7) Office Supplies 7,956.00 (8) Printing & Stationeries 3,148.00 (9) Computer Maintenance 640.00 (9) Bank Charges 2,219.80 (8) Miscellaneous Expenses 269.00 (10) Vehicle Repair & Maintenance 51,503.00 (11) Repair & Maintenance 5,133.00	
2. RECEIVED FROM EDUJOBS ACADEMY (P) LTD FOR SKILLS DEVELOPMENT PROGRAMME	23,30,135.00	2. PROGRAM EXPENSES: (1) Hostel Program Service Deliverable 15,58,206.00 (2) Educational/Stipends/Scholarships 14,000.00 (3) Medical Help. 4,832.00 (4) Skill & Training Program. 2,61,897.00 (5) Social Concern & Welfare 9,500.00 (6) Meetings/Seminars/Conferences 1,11,237.00 (7) Income Generation Programme 9,593.00	
3. SUSTAINABLE LIVELIHOOD COLLECTION	3,26,125.00	3. CAPITAL EXPENSES : (1) Electrical & Electronics Equipments 1,00,875.00 (2) Buildings at Mahasingh 52,410.00	5,46,150.80
4. INCOME GENERATION FUND	40,923.00		19,69,265.00
5. STAFF CONTRIBUTION	69,220.00		



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

GENERAL SECTION

**STATEMENT OF RECEIPTS & PAYMENTS OF SUSTAINABLE DEVELOPMENT PROJECT
FOR THE YEAR ENDING ON 31ST MARCH, 2019**

6. INTEREST FREE LOAN FROM
ASISH KUMAR PARICHHA

2,00,000.00

4. RECEIVABLE FROM EDUJOBS ACADEMY (P) LTD.

2,42,432.00

5. TDS RECEIVABLE

54,878.00

6. CLOSING BALANCE OF CASH:

(1) Cash on hand

132.00

(2) Cash with State Bank of India

C/A No.37563725081

260.20

392.20

TOTAL: 29,66,403.00

TOTAL: 29,66,403.00

Place : Cuttack,
Date : 06.09.2019.

Examined & Found Correct.



For H. NAIK & Co.
CHARTERED ACCOUNTANTS

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

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

GENERAL SECTION

STATEMENTS OF FIXED ASSETS & DEPRECIATION THEREON AS 31ST MARCH, 2019

12. SUSTAINABLE DEVELOPMENT PROJECT :


(1) Buildings	-	52,410.00	-	52,410.00	10%	5,241.00	47,169.00
(2) Electrical & Electronics Equipments	-	1,00,875.00	-	1,00,875.00	10%	10,088.00	90,787.00
TOTAL:	-	<u>1,53,285.00</u>	-	<u>1,53,285.00</u>		<u>15,329.00</u>	<u>1,37,956.00</u>

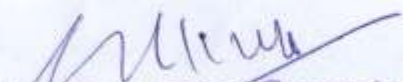
Place : Cuttack,
Date : 06.09.2019.

Examined & Found Correct.



For H. NAIK & Co.
CHARTERED ACCOUNTANTS


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


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