

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
2017-18

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/ZipCode 753008	Status AOP/BOI		
	Designation of AO(Ward/Circle) ITO EXEMPTION CUTTACK			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 241816871131017		Date(DD/MM/YYYY) 13-10-2017			
	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 payable			5	0	
6	Total tax and interest 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				

This return has been digitally signed by PRAN RANJAN PARICHHA in the capacity of SECRETARY
 having PAN AGIPP3019Q from IP Address 113.19.99.196 on 13-10-2017 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

INDIA EVANGELISTIC ASSOCIATION
KANJIKA ROAD, CUTTACK,

Accounting Year Ended 31.03.2017 (I.T. Assf. Year 2017 - 18)

Statement of Income.

Amount (Rs)

INCOME FROM OTHER SOURCES:

I N C O M E :

(1) Foreign Contribution Section-Voluntary Contribution.		1,21,88,171
(2) General Section- Voluntary Contribution.		8,67,900
(3) Bank Interest :		
Foreign Contribution Section	3,31,902	
General Section	3,309	
Project - EI - 407	17,165	
Project - EI - 438	16,598	3,68,974
(4) Foreign Contribution Section-Parants Contribution.		29,190
(5) General Section - Other Income.		62,000
	TOTAL INCOME:	1,35,16,235

L E S S : EXPENDITURES

(1) Revenue Expenditures :		
Foreign Contribution Section	85,79,333	
General Section	6,64,097	
Project - EI - 407	24,40,426	
Project - EI - 438	21,71,338	1,38,55,194
(2) Acquisition of Assets :		
Foreign Contribution Section	31,70,345	
General Section	6,705	31,77,050
	TOTAL EXPENDITURES:	1,70,32,244
	BALANCE :	N I L

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

STATUS : AOP (TRUST)

INDIA EVANGELISTIC ASSOCIATION, KANIKA ROAD, CUTTACK
DETAILS OF EXPENSES FOR THE YEAR 2016-17

	FC	GEN	AGAPE	JJCH	Total
RENTS	3,27,250.00	10,500.00		-	3,37,750.00
REPAIRS	2,71,035.00	60,645.00		-	3,31,680.00
INSURANCE	28,527.00	21,322.00		-	49,849.00
ENTERTAINMENT & HOSPITALITY	27,480.00	17,247.00		-	44,727.00
PROF/CONSULTANCY/TECH. SER	1,00,000.00	-		-	1,00,000.00
CONVEYANCE & TRAVELLING	1,47,767.00	11,301.00		-	1,59,068.00
SCHOLARSHIP	68,794.00	-		-	68,794.00
GIFT	8,500.00	1,000.00	1,92,104.00	1,83,762.00	3,85,366.00
RATES & TAXES	-	15,996.00		-	15,996.00
AUDIT FEES	14,375.00				14,375.00
					-
OTHER EXPENSES :					-
Salary & Administrative Exps	20,94,392.56	3,98,801.13	5,28,043.00	2,80,358.00	33,01,594.69
Meeting & Seminar etc	5,15,204.00	18,167.00		-	5,33,371.00
Electricity Charges	27,643.00	83,118.00		-	1,10,761.00
Subscription & fees	-	26,000.00		-	26,000.00
Child Development Program Exps.	5,84,317.00	-	17,20,279.00	17,07,218.00	40,11,814.00
Childrens' Home Program Exps	14,98,992.00				14,98,992.00
Community Livelihood	16,72,053.00				16,72,053.00
Vocational Skills & Training	2,62,458.00				2,62,458.00
Relief & Rebuilding	7,18,701.00				7,18,701.00
Health Care	1,58,489.00				1,58,489.00
Organisational Development	53,355.00				53,355.00
TOTAL :	85,79,332.56	6,64,097.13	24,40,426.00	21,71,338.00	1,38,55,193.69

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**, **AAAT11195C** [name and PAN of the trust or institution] as at **31/03/2017** 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 **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **CUTTACK**
Date **13/10/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

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



ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES
(S.K. SARANGI, PARTNER)
CHARTERED ACCOUNTANT
C. P. NO. -53478

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)		13516235
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 13C

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		132108
SALARY TO ASHISH KUMAR PARICHHA		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 **13/10/2017**

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
Revision/Original

Original



For H. NAIK & Co.
CHARTERED ACCOUNTANTS

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

INDIA EVANGELISTIC ASSOCIATION

KANIKA ROAD, TULSIPUR,
CUTTACK - 753008.

(FOREIGN CONTRIBUTION ACCOUNT)

**AUDITED ACCOUNTS
&
REPORT**

FOR THE YEAR ENDED
31ST MARCH 2017



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, 2017 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.97,10,844.45.
- (ii) Foreign contribution of worth Rs.1,21,88,171.00 was received by the association during the year ended 31st March, 2017.
- (iii) Interest accrued of foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.3,31,902.00 was received by the Association during the financial year 2016-17.
- (iv) The balance of unutilized Foreign contribution with the association at the end of the year ended 31st March, 2017 was Rs.59,92,165.30.
- (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 : 11/08/2017.



For H. NAIK & Co.
CHARTERED ACCOUNTANTS
(Signature)
(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, 2017

LIABILITIES	AMOUNT (Rs.)	A S S E T S	AMOUNT (Rs.)
1. GENERAL FUND:		1. FIXED ASSETS:	
Opening Balance	2,71,47,391.00	(As Per F.S. No. 4)	2,78,98,098.00
 Add: Excess of Income over Expenditure (As Per F.S. No. 2)	 <u>7,50,707.00</u>	2. LOANS AND ADVANCES	
	2,78,98,098.00	(1) Advance to Staff & Others	
		As per last Account	68,980.50
		Add: Paid during the year	<u>2,21,633.00</u>
			2,90,613.50
		Less: Recovered during the Year	<u>2,20,933.00</u>
			69,680.50
		(2) Unspent Balance with Agape CD Project	8,813.25
		(3) Unspent Balance & Adv. with JJ CD Project	<u>83,047.76</u>
			1,61,541.51
 2. UNSPENT BALANCE OF GRANT (As Per F.S. No. 5)	 59,92,165.30	(1) Sustainable Dev. Project	
		Advance for ELSTP	3,07,200.00
		Advance for Organisation Dev. Work	35,000.00
		Electrical Deposit with Southco Utility	8,742.00
		House Rent Deposit (Children's Home, BBSR)	25,000.00
		House Rent Deposit	<u>9,000.00</u>
			3,84,942.00
		(2) House Rent Deposit for ABIEL Childrens Home	50,000.00
		4. CASH BANK BALANCE:	
		(1) Cash on hand	3,057.46
		(2) Cash on hand with Sustainable Dev. Project	1,743.00
		(3) With IOB, Cuttack in SB A/c No. 10399	77,322.33
		(4) With SBH, Cuttack in SB A/c No. 62416781117	<u>53,13,559.00</u>
			53,95,681.79
 TOTAL:	 <u>3,38,90,263.30</u>	 TOTAL:	 <u>3,38,90,263.30</u>

Place : Cuttack,
Date : 11.08.2017.

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

FOREIGN CONTRIBUTION SECTION

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING ON 31ST MARCH, 2017

EXPENDITURE	AMOUNT (Rs.)	I N C O M E	AMOUNT (Rs.)
1. GENERAL PURPOSE:	13,90,956.56	1. OPENING BALANCE OF UNSPENT GRANT	97,10,844.85
2. CHILDREN'S HOME	11,47,912.00	2. GRANT RECEIVED FOR:	
3. AGAPE CHILD DEVELOPMENT PROJECT	23,82,737.75	(1) General Purpose	12,03,969.00
4. JEEVAN JYOTI CHILD DEVELOPMENT CENTER	21,36,057.24	(2) Children's Home	10,70,734.00
5. U.T.S RENOVATION WORK	1,83,623.00	(3) Agape Child Development Project	19,40,730.00
6. SUSTAINABLE DEV. PROGRAMME	58,56,311.00	(4) Jeevan Jyoti Child Development Center	17,40,456.00
7. ASSETS DISCARDED DURING THE YEAR	18,780.00	(5) U.T.S. Renovation Work	1,83,623.00
8. DEPRECIATION	24,00,858.00	(6) Sustainable Dev. Programme	<u>60,48,659.00</u>
9. CLOSING BALANCE OF UNSPENT GRANT	59,92,165.30		1,21,88,171.00
10. EXCESS OF INCOME OVER EXPENDITURE	7,50,707.00	3. INTEREST FROM BANK	
	<u>TOTAL: 2,22,60,107.85</u>	(1) Designated Bank Account	1,84,344.00
		(2) Project Account	<u>1,47,558.00</u>
			3,31,902.00
		4. RECEIVED FROM CHILDREN'S HOME (PARANTS CONTRIBUTION)	<u>29,190.00</u>
			<u>TOTAL: 2,22,60,107.85</u>

Place : Cuttack,
Date : 11.08.2017.

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 SECTION**STATEMENT OF RECEIPTS & PAYMENTS (Including Project Account) FOR THE YEAR ENDING ON 31ST MARCH, 2017**

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
1. OPENING BALANCE OF CASH:			1. FOR GENERAL PURPOSE:		
(1) Cash on hand	4,609.46		A.Recurring Expenses.		
(2) Cash on hand with Sustainable Dev. Project	12,492.00		<u>Administrative Expenses:</u>		
(3) With IOB, Cuttack in SB A/C No. 10399	76,96,193.89	89,59,364.35	(1) Salary & Allowance	9,53,844.00	
(4) With SBH,Cuttack in SB A/c No.62416781117	12,46,069.00		(2) Staff Welfare Fund	71,436.00	
			(3) Insurance Premium for Staff	3,112.00	
2. RECEIVED FOR GENERAL PURPOSE:			(4) Staff Medical Expenses	1,407.00	
(1) Advancing Native Mission,U.S.A	4,05,599.00	12,03,969.00	(5) Festival Gift	8,500.00	
(2) Christian Aid Mission,U.S.A	7,98,370.00		(6) Honourarium	5,000.00	
			(7) Bank Charges	3,436.56	
3. RECEIVED FOR CHILDREN'S HOME			(8) Computer Expenses	5,140.00	
Inter Mission,Germany		10,70,734.00	(9) Internet & e-mail	14,727.00	
			(10) Telephone Charges	35,645.00	
4. FROM COMPASSION EAST INDIA,KOLKOTA			(11) Hospitality Expenses	27,480.00	
(1) For Agape Child Dev. Project	19,40,730.00		(12) Vehicle Maintenance including Insurance	49,636.00	
(2) For Jeevan Jyoti Child Dev. Project	17,40,456.00	36,81,186.00	(13) Local Conveyance	6,480.00	
			(14) Travelling Expenses	64,448.00	
5. RECEIVED FOR SUSTAINABLE DEV. PROGRAMME			(15) News Paper & Periodicals	3,465.00	
(1) H.M.K.,Germany	8,87,377.00		(16) Postage & Courier	2,201.00	
(2) CSI,Switzerland	51,61,282.00	60,48,659.00	(17) Printing & Stationeries	8,074.00	
			(18) Office Supplies		
6. RECEIVED FOR U.T.S RENOVATION WORK			(19) Electricity Charges	14,998.00	
Advancing Indegeneous Mission, Canada		1,83,623.00	(20) Repair & Maintenance	58,618.00	
			(21) Photographs	220.00	
			(22) Miscellaneous	16,942.00	13,54,809.56
			<u>Program Expenses:</u>		
			(1) Literature Distribution	410.00	
			(2) Meeting & Seminar	16,934.00	
			(3) Social Concern	18,803.00	36,147.00
					13,90,956.56
7. INTEREST FROM BANK			B.Non-Recurring Expenses.		-
(1) Designated Bank Account	1,84,344.00		TOTAL EXPENSES FOR GENERAL PURPOSE:		
(2) Project Account	1,47,558.00	3,31,902.00			13,90,956.56

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



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, 2017

SI No	NAME OF THE ASSET	Opening Balance as on 01.04.2016	Addition during the Year	Less:Sold/ Discarded	TOTAL	Rate of Depreciation	Amount of Depreciation	Closing Balance as on 31.03.2017
01.	Land for Church Buildings	23,112.00	-	-	23,112.00	-	-	23,112.00
02.	Building (Office cum residence) at Sidheswar Sahi, Ctc.	62,31,892.00	-	-	62,31,892.00	5%	3,11,595.00	59,20,297.00
03.	Church Building at Bidanasi	8,99,903.00	-	-	8,99,903.00	5%	44,995.00	8,54,908.00
04.	Goudakateni Church Extension	3,05,105.00	-	-	3,05,105.00	5%	15,255.00	2,89,850.00
05.	Luna Super	71.00	-	-	71.00	25%	18.00	53.00
06.	Bajaj M-80	64.00	-	-	64.00	25%	16.00	48.00
07.	Bi-cycle	10,105.00	-	-	10,105.00	25%	2,526.00	7,579.00
08.	Computer, Laptop & Printer	48,075.00	-	-	48,075.00	25%	12,019.00	36,056.00
09.	Overhead Projector	18,237.00	-	-	18,237.00	25%	4,559.00	13,678.00
10.	Furniture & Fixtures	80,998.00	-	-	80,998.00	10%	8,100.00	72,898.00
11.	Mobile Phone	654.00	-	-	654.00	25%	164.00	490.00
12.	Church Construction	1,67,75,710.00	-	-	1,67,75,710.00	10%	16,77,571.00	1,50,98,139.00
13.	Cordless Phone	21.00	-	-	21.00	25%	5.00	16.00
14.	Fax Machine	112.00	-	-	112.00	25%	28.00	84.00
15.	Bible School Construction	6,55,556.00	-	-	6,55,556.00	10%	65,556.00	5,90,000.00
16.	TATA Indigo Car	1,55,923.00	-	-	1,55,923.00	25%	38,981.00	1,16,942.00
17.	Bolero Plus Car	3,27,353.00	-	-	3,27,353.00	25%	81,838.00	2,45,515.00
18.	Air Conditioner with Stabilizer	52,684.00	-	-	52,684.00	25%	13,171.00	39,513.00
19.	Aqua Care/ Aqua Guard/Vacum Cleaner	10,417.00	-	-	10,417.00	25%	2,604.00	7,813.00
20.	Jet Pump	340.00	-	-	340.00	25%	85.00	255.00
21.	Digital Camera	28,397.00	-	-	28,397.00	25%	7,099.00	21,298.00
22.	Invertor	14,806.00	-	-	14,806.00	25%	3,702.00	11,104.00
23.	Air Coolers	16,802.00	-	-	16,802.00	25%	4,201.00	12,601.00
24.	HEALTH CARE PROJECT							
	(1) Ambulance	27,171.00	-	-	27,171.00	25%	6,793.00	20,378.00
	(2) Medical equipments	211.00	-	-	211.00	25%	53.00	158.00
	(3) Furniture	1,426.00	-	-	1,426.00	10%	143.00	1,283.00
	(4) Computer	1,605.00	-	-	1,605.00	25%	401.00	1,204.00
	(5) Air Conditioner with Stabilizer	1,387.00	-	-	1,387.00	25%	347.00	1,040.00
	(6) Refrigerator	287.00	-	-	287.00	25%	72.00	215.00
25.	CHILDREN'S HOME							
	(1) Furniture & Fixtures	20,179.00	-	-	20,179.00	10%	2,018.00	18,161.00
	C/o	2,57,08,603.00	-	-	2,57,08,603.00		23,03,915.00	2,34,04,688.00



STATEMENT OF FIXED ASSETS & DEPRECIATION THEREON AS ON 31ST MARCH, 2017

SI No	NAME OF THE ASSET	Opening Balance as on 01.04.2016	Addition during the Year	Less:Sold/ Discarded	TOTAL	Rate of Depreciation	Amount of Depreciation	Closing Balance as on 31.03.2017
	B/f.	2,57,08,603.00	-	-	2,57,08,603.00		23,03,915.00	2,34,04,688.00
26.	SUSTAINABLE PROGRAMME							
(1)	Sewing Machines	24,046.00	-	-	24,046.00	25%	6,012.00	18,034.00
(2)	Shed Construction at BBSR	27,703.00	-	-	27,703.00	10%	2,770.00	24,933.00
(3)	Second Hand Motor Bike	9,161.00	-	9,161.00	-	0%	-	-
(4)	Second Hand Autorickshaw	59,906.00	-	-	59,906.00	25%	14,977.00	44,929.00
(5)	Public Address System	2,869.00	-	2,869.00	-	0%	-	-
(6)	Furniture & Fixtures	21,873.00	2,09,817.00	6,750.00	2,24,940.00	10%	22,494.00	2,02,446.00
(7)	Videocon TV Set for Home	10,687.00	-	-	10,687.00	25%	2,672.00	8,015.00
(8)	Furnitures for Home	2,44,408.00	-	-	2,44,408.00	10%	24,441.00	2,19,967.00
(9)	Harmonium for Home	7,875.00	-	-	7,875.00	25%	1,969.00	5,906.00
(10)	Kent Waterpurifier for Home	10,125.00	-	-	10,125.00	25%	2,531.00	7,594.00
(11)	Hero Passion Pro Motor Bike	-	59,201.00	-	59,201.00	25%	14,800.00	44,401.00
(12)	Electrical Equipments	-	11,339.00	-	11,339.00	25%	2,835.00	8,504.00
(13)	Other Equipments	-	5,769.00	-	5,769.00	25%	1,442.00	4,327.00
(14)	Land for Hostel Building	10,20,135.00	50,546.00	-	10,70,681.00	0%	-	10,70,681.00
(15)	Hostel Building under Construction	-	28,33,673.00	-	28,33,673.00	0%	-	28,33,673.00
	TOTAL:	2,71,47,391.00	31,70,345.00	18,780.00	3,02,98,956.00		24,00,858.00	2,78,98,098.00

Place : Cuttack,
Date : 11.08.2017.

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,2017.

SI No.	Purpose of Grant	Opening Balance as on 01.04.2016	Receipt during the Year	Bank Interest	Contribution from Parants	TOTAL	Utilised during the Year	Closing Balance as on 31.03.2017
01.	U.T.S. RENOVATION WORK	-	1,83,623.00	-	-	1,83,623.00	1,83,623.00	-
02.	CHILDREN'S HOME	2,49,213.00	10,70,734.00	-	-	13,19,947.00	11,47,912.00	1,72,035.00
03.	AGAPE CD PROJECT	5,06,821.00	19,40,730.00	-	-	24,47,551.00	23,82,737.75	64,813.25
04.	JEEVAN JYOTI CD PROJECT	4,40,597.00	17,40,456.00	-	-	21,81,053.00	21,36,057.24	44,995.76
05.	SUSTAINABLE DEV. PROG.	88,01,141.00	60,48,659.00	1,47,558.00	29,190.00	1,50,26,548.00	90,26,656.00	59,99,892.00
06.	GENERAL PURPOSE	(2,86,927.15)	12,03,969.00	1,84,344.00	-	11,01,385.85	13,90,956.56	(2,89,570.71)
TOTAL :		97,10,844.85	1,21,88,171.00	3,31,902.00	29,190.00	2,22,60,107.85	1,62,67,942.55	59,92,165.30

Place : Cuttack,
Date : 11.08.2017.

Examined & Found Correct.



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

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


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, 2017

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
1. OPENNING BALANCE OF CASH:		1. Project Service Deliverable:	
(1) Cash on hand	12,492.00	(1) Accounts Management	1,77,128.00
(2) Cash with State Bank of Hyderabad		(2) Staff Salary & Allowance	3,52,784.00
S.B A/c No.62416781117	12,46,069.00	(3) Annual Audit Fees	14,375.00
	<u>12,58,561.00</u>	(4) Computer Maintenance	21,500.00
		(5) Internet Charges	16,920.00
		(6) Office Building Premises Rent	52,250.00
		(7) Travel & Conveyance	27,302.00
		(8) Telephone Charges	52,912.00
		(9) Printing & Stationeries	8,425.00
		(10) Postage & Courier	225.00
		(11) Office Supplies	45,049.00
		(12) Electricity Charges (IEA & Balliguda Office)	12,645.00
		(13) Professional Charges	1,00,000.00
		(14) Miscellaneous Expenses	16,529.00
		(15) Bank Charges	1,079.00
			<u>8,99,123.00</u>
		(1.a) Others Project Administrative	
		(1) Office Repair & Renovation	1,03,050.00
		(2) Vehicle Repair & Maintenance	1,00,447.00
		(3) Vehicle Insurance	25,415.00
			<u>2,28,912.00</u>
RECEIVED FROM I.E.A, TULSIPUR,		2. PROGRAM EXPENSES:	
2. CUTTACK.	1,26,59,091.00	A. Children's Home Program Service Deliverables:	
		(1) Administration	4,98,518.00
		(2) Educational Expenses	2,28,243.00
		(3) Health Care	42,349.00
		(4) Physical- Food/Nutrition/Hygiene	7,26,737.00
		(5) Socio Culture- Events & Recreation	3,145.00
			<u>14,98,992.00</u>


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



3. BANK INTEREST.

1,47,558.00

C. Sustainable Livelihood:

(1) Community Livelihood:

(a) Materials/Resources/Inputs	12,61,257.00	
(b) Printing & Stationeries	5,385.00	
(c) Professional Overhead	1,500.00	
(d) Salaries & Honorarium	2,07,833.00	
(e) Survey, Study, Planning, Implementation, Review, Reporting, Monitoring & Evaluation	1,79,930.00	
(f) Training & Capacity Building	13,193.00	
(g) Travel/Conveyance/Incidentals	2,955.00	16,72,053.00

(2) Vocational Skills & Training Program

(Tailoring & Sewing):

(a) Building Rent	36,500.00	
(b) Electricity Rent	1,760.00	
(c) Repair & Maintenance	13,500.00	
(d) Miscellaneous Expenses	1,340.00	
(e) Printing & Stationeries	1,309.00	
(f) Assesment	400.00	
(g) Kits & Materials	45,088.00	
(h) Mobilization	1,928.00	
(i) Salaries & Honorarium	1,40,533.00	
(j) Stipend to Trainees	17,400.00	
(k) Travel/Coveyance/Incidentals	2,700.00	2,62,458.00

(3) Meetings/Training/Workshop/Seminars/Conferences

(a) Meetings	37,037.00	
(b) Other Expenses	4,402.00	
(c) Printing & Stationeries	12,890.00	
(d) Professional Overhead	78,989.00	
(e) Seminars & Conferences	1,23,749.00	
(f) Staff Salaries & Honorarium	30,000.00	
(g) Travel/Conveyance/Incidentals	7,210.00	
(h) Workshops	1,84,780.00	4,79,057.00

(4) Relief & Rebuilding:

(a) Construction Materials	4,62,719.00	
(b) Mason & Labour	66,600.00	
(c) Travel/Conveyance/Incidentals	5,759.00	5,35,078.00

(5) Health Care

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



		(a) Community Healthcare	9,818.00	
		(b) Eye Check Up & Treatment	1,00,936.00	
		(c) Medical Aid	<u>47,735.00</u>	1,58,489.00
		(6) Organizational Development		53,355.00
4.	RECEIVED FROM CHILDREN'S HOME			29,190.00
5	RECEIVED FROM HOUSE RENT DEPOSIT- TAILORING SEWING CENTER, SUDRA			9,000.00
6	RECEIVED FROM IEA GENERAL ACCOUNT TOWARDS RECOVERY OF ADVANCE PAID FOR ELSTP ADVANCE FROM SUSTAINABLE DEVELOPMENT PROJECT			3,07,300.00
		3. CAPITAL EXPENSES :		
		(1) Furniture & Fixtures	2,09,817.00	
		(2) Vehicle-Hero Honda Passion Pro Motor Bike	59,201.00	
		(3) Electrical Equipments	11,339.00	
		(4) Other Equipments	<u>5,769.00</u>	2,86,126.00
		(5) Building		28,33,673.00
		(6) Land		50,546.00
		4. LOANS, ADVANCES & DEPOSITS:		
		(1) Advance- Organizational Development	35,000.00	
		(2) Electrical Deposit- Southco Utility	8,742.00	
		(3) House Rent Deposit- Children's Home, BBSR	<u>25,000.00</u>	68,742.00
		5. CLOSING BALANCE OF CASH:		
		(1) Cash on hand	1,743.00	
		(2) Cash with State Bank of Hyderabad S.B A/c No.62416781117	<u>53,13,559.00</u>	53,15,302.00

TOTAL: 1,44,10,700.00

TOTAL: 1,44,10,700.00

Place : Cuttack,
Date: 11.08.2017

Examined & Found Correct.

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



For M. 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)

**AUDITED ACCOUNTS
&
REPORT**

FOR THE YEAR ENDED
31ST MARCH 2017



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

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,2017

LIABILITIES.	AMOUNT (Rs)		ASSETS.	AMOUNT (Rs)
01. GENERAL FUND :			01. FIXED ASSETS :	
Opening Balance	3,80,197.00		(As per Financial Statement No. 5)	3,04,088.00
Add : Assets acquired out of Grant	-			
	3,80,197.00			
Less:Excess of Expenditure over Income				
(As per F.S. No. 2)	76,109.00	3,04,088.00	02. CLOSING BALANCE OF CASH :	
02. UNSPENT BALANCE OF GRANT TO BE REFUNDED			(1) Cash on hand	530.00
TO I.E.A. F.C A/C			(2) Cash with S. B.Hyderabad, CTC in	
Unspent Balance of gGrant	64,813.25		Savings A/c No. 52019210966	8,283.25
Less: Balance with IEA, Kanika Road	56,000.00	8,813.25		8,813.25
TOTAL :	3,12,901.25			3,12,901.25

Examined and Found Correct.

PLACE : CUTTACK,

Date - 11.08.2017



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 - 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,2017

EXPENDITURE	AMOUNT (Rs)	I N C O M E	AMOUNT (Rs)
01. SPIRITUAL	47,557.00	01. OPENING BALANCE FROM UNSPENT GRANT.	5,47,344.25
02. PHYSICAL	8,49,714.00		
03. CONGNITIVE	4,56,145.00	02. CONTRIBUTION FROM COMPASSION EAST INDIA, KOLKATA THROUGH IEA,KANIKA ROAD,CUTTACK.	
04. SOCIO-EMOTIONAL	15,490.00	(1) Child Support	16,41,584.00
05. CURICULUM ACTIVITIES	3,30,957.00	(2) Gift	1,72,530.00
06. STAFF	4,40,878.00	(3) Christmas Gift	-
		(4) C I V-Bicycle	1,26,616.00
07. ADMINISTRATION	87,165.00		19,40,730.00
	22,27,906.00		
08. CHRISTMAS GIFT	7,725.00	03. INTEREST FROM BANK.	17,165.00
09. GIFT	1,84,379.00		
10. H.V.C	16,200.00		
11. CIV-Bicycle	4,216.00	04. EXCESS OF EXPENDITURE OVER INCOME TRANSFERRED TO GENERAL FUND.	76,109.00
12. DEPRECIATION	76,109.00		
13. CLOSING BALANCE OF UNSPENT GRANT.	64,813.25		
TOTAL :	25,81,348.25		TOTAL : 25,81,348.25

Examined and Found Correct.

For M. NAIK & Co.
CHARTERED ACCOUNTANTS(S.K. SARANGI, PARTNER)
CHARTERED ACCOUNTANT
C. P NO.-53478PLACE : CUTTACK,
Date: 11.08.2017Director-cum-Secretary
India Evangelistic Association
Kanika Road, Tulasipur
Cuttack-753008, ODISHA, 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

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

STATEMENT OF UNSPENT BALANCE FOR THE YEAR ENDED 31ST MARCH,2017

Sl No.	Purpose of Grant	Opening Balance	Grant Receipt during the year	Other Receipt (Bank Interest)	TOTAL	Payment during the year	Closing unspent Balance
01.	Child Support	6,41,695.25	16,41,584.00	9,440.00	22,92,719.25	22,27,906.00	64,813.25
02.	Gift	11,849.00	1,72,530.00	-	1,84,379.00	1,84,379.00	-
03.	Christmas Gift	-	-	7,725.00	7,725.00	7,725.00	-
04.	CIV Fund (Bi-cycle)	(1,22,400.00)	1,26,616.00	-	4,216.00	4,216.00	-
07.	H.V.C	16,200.00	-	-	16,200.00	16,200.00	-
TOTAL :		<u>5,47,344.25</u>	<u>19,40,730.00</u>	<u>17,165.00</u>	<u>25,05,239.25</u>	<u>24,40,426.00</u>	<u>64,813.25</u>

Examined and Found Correct.

PLACE : CUTTACK,

Date : 11.08.2017

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

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,2017

SI No.	NAME OF THE FIXED ASSETS	Opening Balance as on 1.4.2016	Addition during the year	TOTAL	Rate of Depreciation	Amount of Depreciation	Closing Balance as on 31.3.2017
01.	Bi-Cycle	35.00	-	35.00	25%	9.00	26.00
02.	Camera	11,418.00	-	11,418.00	25%	2,855.00	8,563.00
03.	Furniture & Fixtures	1,14,919.00	-	1,14,919.00	10%	11,492.00	1,03,427.00
04.	Kitchen Utencils	17,250.00	-	17,250.00	25%	4,313.00	12,937.00
05.	Sports Equipments	4,433.00	-	4,433.00	25%	1,108.00	3,325.00
06.	4 nos. Gas Cylinder & Accessories	171.00	-	171.00	25%	43.00	128.00
07.	Public Address System	3,364.00	-	3,364.00	25%	841.00	2,523.00
08.	Tape Recorder	79.00	-	79.00	25%	20.00	59.00
09.	Musical Instruments	41,917.00	-	41,917.00	25%	10,479.00	31,438.00
10.	Books & Library.	11,352.00	-	11,352.00	10%	1,135.00	10,217.00
11.	Computer with Printer & Software	45,985.00	-	45,985.00	25%	11,496.00	34,489.00
12.	TV & DVD Player	697.00	-	697.00	25%	174.00	523.00
13.	Fire Extinguisher	2,533.00	-	2,533.00	25%	633.00	1,900.00
14.	Sewing Machines	1,089.00	-	1,089.00	25%	272.00	817.00
15.	Pump & Water Tank	545.00	-	545.00	25%	136.00	409.00
16.	Invertor	22,612.00	-	22,612.00	25%	5,653.00	16,959.00
17.	Computer Lab.	76,204.00	-	76,204.00	25%	19,051.00	57,153.00
18.	Water Cooler	25,594.00	-	25,594.00	25%	6,399.00	19,195.00
TOTAL :		<u>3,80,197.00</u>	<u>-</u>	<u>3,80,197.00</u>		<u>76,109.00</u>	<u>3,04,088.00</u>

Examined and Found Correct.

PLACE : CUTTACK

Date: 11.08.2017

Director/char Secy
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

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

(JEEVAN JYOTI CHILD DEVELOPMENT CENTER)

**AUDITED ACCOUNTS
&
REPORT**

FOR THE YEAR ENDED
31ST MARCH 2017



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

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,2017.

LIABILITIES.	AMOUNT (Rs)	ASSETS.	AMOUNT (Rs)
01. GENERAL FUND :		01. FIXED ASSETS. (AT COST)	
Opening Balance	2,61,117.00	(As per Financial Statement No. 5)	2,10,348.00
Less:Excess of Expenditure over Income			
(As per F.S. No. 2)	<u>50,769.00</u>		
	2,10,348.00		
 		02. CLOSING BALANCE OF CASH :	
02. BALANCE REFUNDABLE TO IEA F.C A/C		(1) Cash on hand	36.00
Unspent Balance (As Per F.S. No. 4)	44,995.76	(2) Cash with Uco Bank, Dhalpur in	
Advance from IEA F.C Account	<u>38,052.00</u>	Savings A/c No. 11580100005980	<u>83,011.76</u>
	83,047.76		83,047.76
TOTAL :	<u><u>2,10,348.00</u></u>	TOTAL :	<u><u>2,10,348.00</u></u>

Examined and Found Correct.

PLACE : CUTTACK,
DATE: 11/08/2017.

[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, KANIKA ROAD, CUTTACK - 753 008REGISTRATION NO. 18939/22, DT.29.11.1984 UNDER REGISTRATION OF SOCIETIES ACT AND
NO.104860007, DT.11.02.1985 UNDER FOREIGN CONTRIBUTION (REGULATION) ACT, 1976JEEVAN JYOTI CHILD DEVELOPMENT CENTER, DHENKANAL (EI- 438), Sponsored by COMPASSION EAST INDIA.STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH,2017.

EXPENDITURE	AMOUNT (Rs)	I N C O M E	AMOUNT (Rs)
01. SPIRITUAL	29,762.00	01. OPENING BALANCE FROM UNSPENT GRANT.	4,59,279.75
02. PHYSICAL	10,13,171.00	02. CONTRIBUTION FROM COMPASSION	
03. COGNITIVE	3,40,231.00	EAST INDIA, KOLKATA THROUGH	
04. SOCIO-EMOTIONAL	8,950.00	IEA, KANIKA ROAD, CUTTACK.	
05. CURRICULUM	3,07,904.00	(1) Child Support	15,76,571.00
06. STAFF	2,26,652.00	(2) Special Gift	1,63,885.00
07. ADMINISTRATION	53,706.00		17,40,456.00
08. CHILD GIFT	1,83,762.00	03. INTEREST FROM BANK.	16,598.01
09. HVC	7,200.00	04. EXCESS OF EXPENDITURE OVER INCOME	
10. DEPRECIATION	50,769.00	TRANSFERRED TO GENERAL FUND.	50,769.00
11. CLOSING BALANCE OF UNSPENT GRANT.	44,995.76		
TOTAL :	22,67,102.76		TOTAL : 22,67,102.76

Examined and Found Correct.

PLACE : CUTTACK,
DATE: 11/08/2017.

[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

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2017.

<u>RECEIPTS</u>		<u>AMOUNT (Rs)</u>	<u>PAYMENTS</u>		<u>AMOUNT (Rs)</u>
01. OPENING BALANCE OF CASH :					
(1) Cash on hand	579.00		01. SPIRITUAL		
(2) Cash with Uco Bank, Dhalpur in Savings A/c No. 11580100005980	18,103.75		(1) Spiritual Activity	CD-10	19,280.00
(3) Balance with IEA, Kanika Road	4,40,597.00	4,59,279.75	(2) Spiritual Materials	CD-11	10,482.00
			02. PHYSICAL		29,762.00
02. CONTRIBUTION FROM COMPASSION EAST INDIA, KOLKATA THROUGH I.E.A., Kanika Road, Cuttack					
(1) Child Support	15,76,571.00		(1) Food/ Meals	CD-20	7,01,872.00
(2) Special Gift	1,63,885.00	17,40,456.00	(2) Health Check-ups	CD-21	46,845.00
			(3) Distribution of Hygiene	CD-22	1,73,346.00
03. INTEREST FROM BANK.					
		16,598.01	(4) Other physical	CD-24	91,108.00
04. ADVANCE FROM IEA F.C A/C					
		38,052.00	03. COGNITIVE		
			(1) Formal Education	CD-30	2,93,781.00
			(2) Income-Generating Skill / Vocational	CD-31	44,200.00
			(3) Others Cognitive	CD-32	2,250.00
			04. SOCIO-EMOTIONAL OTHERS		3,40,231.00
			(1) Other Socio-Emotional		8,950.00
			05. CURRICULUM		
			(1) Curiculum Matetrials / Supplies	CD-50	1,135.00
			(2) Child Development Workers Honorarium	CD-53	3,06,769.00
			06. STAFF		3,07,904.00
			(1) Admin.Staff Salary	ST-01	2,25,126.00
			(2) Staff / Volunteers Training	ST-02	1,526.00
			07. ADMINISTRATION		2,26,652.00
			(1) Office Supplies & Marterials	AD-01	4,601.00
			(2) Office Services	AD-02	14,945.00
			(3) Travel Expenses	AD-03	19,680.00
			(4) Maintence Expenses	AD-04	5,920.00
			(5) Other Expenses	AD-05	8,560.00
			08. CHILD GIFT		53,706.00
				70	1,83,762.00
			09. HVC		7,200.00
				80-A	
			10. CLOSING BALANCE OF CASH :		
			(1) Cash in hand		36.00
			(2) Cash with Uco Bank, Dhalpur in Savings A/c No. 11580100005980		83,011.76
					83,047.76
TOTAL:		22,54,385.76		TOTAL:	22,54,385.76

Examined and Found Correct.

PLACE : CUTTACK
DATE: 11/08/2017.

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.453478

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 UNSPENT BALANCE FOR THE YEAR ENDED 31ST MARCH,2017.

Sl No.	Purpose of Grant	Opening Balance	Grant Receipt during the year	Other Receipt (Bank Interest)	TOTAL	Payment during the year	Closing unspent Balance
01.	Child Support	4,32,202.75	15,76,571.00	16,598.01	20,25,371.76	19,80,376.00	44,995.76
02.	Special Gift	19,877.00	1,63,885.00	-	1,83,762.00	1,83,762.00	-
03.	HVC	7,200.00	-	-	7,200.00	7,200.00	-
TOTAL :		4,59,279.75	17,40,456.00	16,598.01	22,16,333.76	21,71,338.00	44,995.76

Examined and Found Correct.

PLACE : CUTTACK,

DATE: 11/08/2017.

[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, 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,2017

Sl No.	NAME OF THE FIXED ASSETS	Opening Balance as on 1.4.2016	Addition during the year	TOTAL	Rate of Depreciation	Amount of Depreciation	Closing Balance as on 31.3.2017
01.	Bi-Cycle	322.00	-	322.00	25%	81.00	241.00
02.	Camera	4,182.00	-	4,182.00	25%	1,046.00	3,136.00
03.	Furniture & Fixtures	96,765.00	-	96,765.00	10%	9,677.00	87,088.00
04.	Kitchen Utencils	7,567.00	-	7,567.00	25%	1,892.00	5,675.00
05.	Sports Equipments	1,448.00	-	1,448.00	25%	362.00	1,086.00
06.	2 nos. Gas Cylinder & Accessories	277.00	-	277.00	25%	69.00	208.00
07.	Public Address System	12,078.00	-	12,078.00	25%	3,020.00	9,058.00
08.	Tape Recorder	194.00	-	194.00	25%	49.00	145.00
09.	Musical instruments	6,589.00	-	6,589.00	25%	1,647.00	4,942.00
10.	Computer with Printer	31,308.00	-	31,308.00	25%	7,827.00	23,481.00
11.	TV & DVD Player	1,161.00	-	1,161.00	25%	290.00	871.00
12.	Sewing Machines	10,206.00	-	10,206.00	25%	2,552.00	7,654.00
13.	Pump Set	1,490.00	-	1,490.00	25%	373.00	1,117.00
14.	Water Purifier	800.00	-	800.00	25%	200.00	600.00
15.	Celling Fans	8,695.00	-	8,695.00	25%	2,174.00	6,521.00
16.	Weighing Machine	1,898.00	-	1,898.00	25%	475.00	1,423.00
17.	Invertor	11,812.00	-	11,812.00	25%	2,953.00	8,859.00
18.	Tally Software	7,594.00	-	7,594.00	25%	1,899.00	5,695.00
19.	Water Cooler (Usha)	25,312.00	-	25,312.00	25%	6,328.00	18,984.00
20.	Library books	27,896.00	-	27,896.00	25%	6,974.00	20,922.00
21.	Fire Extinguisher	3,523.00	-	3,523.00	25%	881.00	2,642.00
TOTAL :		2,61,117.00	-	2,61,117.00		50,769.00	2,10,348.00

Examined and Found Correct.

PLACE : CUTTACK

DATE: 11/08/2017.

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

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

(GENERAL SECTION)

**AUDITED ACCOUNTS
&
REPORT**

FOR THE YEAR ENDED
31ST MARCH 2017



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

Dated : 11.08.2017.

AUDITORS' REPORT

We have examined the annexed Balance Sheet as on 31st March, 2017 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, 2017 and of its income and expenditure for the year ended on that date.

Place: Cuttack
Date: 11.08.2017.



For H. NAIK & Co.
CHARTERED ACCOUNTANTS
S.K. Sarangi
(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,2017

FUNDS AND LIABILITIES	AMOUNT (Rs.)	PROPERTIES AND ASSETS	AMOUNT (Rs.)
01. GENERAL FUND :		01. FIXED ASSETS:	
Opening Balance.	10,37,861.73	(As Per F.S. No. 4)	14,84,259.50
Add: Excess of Income over Expenditure (As Per F.S. No. 2)	<u>34,956.87</u>		
	10,72,818.60	02. LOANS & ADVANCES:	
02. SUSTAINABLE FUND :		(1) Advance to Staff & Others.	
Opening Balance.	1,650.00	Balance as per last account	26,337.00
Add: Collection during the Year	<u>1,75,320.00</u>	Add:Paid during the Year	<u>-</u>
	1,76,970.00		26,337.00
Less: Expenditure during the Year	<u>-</u>	Less:Recovered during the Year	<u>1,900.00</u>
	1,76,970.00		24,437.00
03. LOANS & ADVANCES:		03. CLOSING BALANCE OF CASH:	
From Sustainable Development Project for ELSTP		(1) Cash on hand	828.72
Opening Balance.	6,14,500.00	(2) Cash on hand (ELSTP)	2,359.00
Less: Repaid during the Year	<u>3,07,300.00</u>	(3) With IOB, Cuttack in SB A/C No. 11760	43,922.38
	3,07,200.00	(4) With Punjab & Sindh Bank	<u>1,182.00</u>
TOTAL:	<u><u>15,56,988.60</u></u>		48,292.10
		TOTAL:	<u><u>15,56,988.60</u></u>


Examined & Found Correct.

For H. NAIK & Co.
CHARTERED ACCOUNTANTS

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



Place : Cuttack,
Date : 11.08.2017.


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

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, 2017

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
01. OFFICE ESTABLISHMENTS: (As Per F.S. No. 3 A) (As Per F.S. No. 3 B)	3,36,874.13 <u>3,27,223.00</u>	6,64,097.13	
02. DEPRECIATION.	58,835.00		
03. EXCESS OF EXPENDITURE OVER INCOME TRANSFERRED TO GENERAL FUND.	34,956.87		
	TOTAL:		
	<u><u>7,57,889.00</u></u>		
		01. DONATIONS (As Per F.S. No. 3 A)	2,93,140.00
		02. INTEREST FROM BANK (As Per F.S. No. 3 A)	3,309.00
		03. RECEIVED FROM SAHITI SYSTEMS (P) LTD (As Per F.S. No. 3 B)	3,99,440.00
		04. OTHER INCOME (As Per F.S. No. 3 B)	62,000.00
		05. EXCESS OF EXPENDITURE OVER INCOME TRANSFERRED TO GENERAL FUND.	
		TOTAL:	<u><u>7,57,889.00</u></u>

Place : Cuttack,
Date : 11.08.2017.

[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

GENERAL SECTION**STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING ON 31ST MARCH, 2017**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
1. OPENING BALANCE OF CASH:		1. OFFICE ESTABLISHMENTS:	
(1) Cash on hand	3,617.72	(1) Honorarium / Allowances	33,532.00
(2) With IOB, Cuttack in SB A/C No. 11760	85,903.51	(2) Salary	1,01,235.00
(3) With Punjab & Sindh Bank	<u>1,182.00</u>	(3) Gift & Donation	1,000.00
	90,703.23	(4) Rent, Rates & Taxes	15,996.00
		(5) Travel	5,286.00
		(6) Staff Welfare Fund	6,370.00
		(7) Bank Charges	41.13
2. DONATIONS	2,93,140.00	(8) Hospitality	6,733.00
		(9) Meeting & Seminar	11,797.00
		(10) Repair & Maintenance	28,879.00
		(11) Printing & Stationeries	450.00
		(12) Fees & Subscription	20,000.00
		(13) Electricity Charges	75,518.00
3. INTEREST FROM BANK	3,309.00	(14) News Paper & Periodicals	2,345.00
		(15) Vehicle Maintenance including Insurance	21,322.00
		(16) Social Concern	<u>6,370.00</u>
			3,36,874.13
4. SUSTAINABLE DEV. FUND COLLECTION	1,75,320.00	2. LOANS & ADVANCES:	
		(1) Staff	-
		(3) Sustainable Development Project	<u>3,07,300.00</u>
			3,07,300.00
5. LOANS & ADVANCES:		3. CAPITAL EXPENDITURE:	
(1) Recovered from Staff	1,900.00	(1) Cost of one Iron Bed	6,705.00
(2) Recovered from ELSTP	<u>1,32,440.00</u>		
	1,34,340.00	4. CLOSING BALANCE OF CASH:	
		(1) Cash on hand	828.72
		(2) With IOB, Cuttack in SB A/C No. 11760	43,922.38
		(3) With Punjab & Sindh Bank in SB A/c 2416	<u>1,182.00</u>
			45,933.10
TOTAL:	<u><u>6,96,812.23</u></u>	TOTAL:	<u><u>6,96,812.23</u></u>

Place : Cuttack,
Date : 11.08.2017.

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



Examined & Found Correct.

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

FINANCIAL STATEMENT NO 3 B

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

GENERAL SECTION

**STATEMENT OF RECEIPTS & PAYMENTS OF EMPLOYMENT LINKED SKILLED TRAINING PROGRAMME (ELSTP)
FOR THE YEAR ENDING ON 31ST MARCH, 2017**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
1. OPENNING BALANCE OF CASH:		1. OFFICE ESTABLISHMENTS:	
Cash on Hand	582.00	(1) Salaries & Honourarium	2,26,500.00
		(2) Student Materials	8,244.00
		(3) Printing & Stationaries	725.00
		(4) House Rent	10,500.00
2. RECEIVED FROM SAHITI SYSTEMS (P) LTD	3,99,440.00	(5) Telephone & Mobile Bill	709.00
		(6) Application Fees	6,000.00
		(7) Traveliing & Conveyance	6,015.00
		(8) Repair & Renovation	31,766.00
		(9) Internet Charges	15,325.00
3. OTHER INCOME	62,000.00	(10) Elecricity Charges	7,600.00
		(11) News Paper & Periodicals	1,670.00
		(12) Legal Expenses	500.00
		(13) Hospitality	10,514.00
		(14) SPIRRME	300.00
		(15) Recreational & Extra Curriculam	855.00
			<u>3,27,223.00</u>
		2. NON - RECURRING EXPENSES:	-
		3. ADVANCES REFUNDED TO IEA GENERAL A/C	1,32,440.00
		4. CLOSING BALANCE OF CASH:	
		Cash on hand	2,359.00
			<u>2,359.00</u>
TOTAL:	<u><u>4,62,022.00</u></u>	TOTAL:	<u><u>4,62,022.00</u></u>

Place : Cuttack,
Date : 11.08.2017.

[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

GENERAL SECTION

STATEMENTS OF FIXED ASSETS & DEPRECIATION THEREON AS 31ST MARCH, 2017

SI No	NAME OF THE ASSETS	Opening Balance as on 01.04.2016	Addition during the Year	TOTAL	Rate of Depreciation	Amount of Depreciation	Closing Balance as on 31.03.2017
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	5,252.00	-	5,252.00	10%	525.00	4,727.00
5.	BOUNDARY WALL AT BIDANASI LAND	6,913.00	-	6,913.00	10%	691.00	6,222.00
6.	LG AIRCONDITIONER	28,890.00	-	28,890.00	10%	2,889.00	26,001.00
7.	LAND AT JAGANNATHPUR	63,370.00	-	63,370.00	-	-	63,370.00
8.	CHURCH BUILDINGS						
	(1) Bidanasi	54,925.00	-	54,925.00	10%	5,493.00	49,432.00
	(2) Kamarlaga	3,155.00	-	3,155.00	10%	316.00	2,839.00
	(3) Adaspanga	3,097.00	-	3,097.00	10%	310.00	2,787.00
	(4) Gajapati Nagar	7,027.00	-	7,027.00	10%	703.00	6,324.00
	(5) Goudakateni	92,095.00	-	92,095.00	10%	9,210.00	82,885.00
	(6) Landahati	29,905.00	-	29,905.00	10%	2,991.00	26,914.00
	(7) Paradeep	16,803.00	-	16,803.00	10%	1,680.00	15,123.00
	(8) Kholiguda	395.00	-	395.00	10%	40.00	355.00
	(9) Kablagaon	12,161.00	-	12,161.00	10%	1,216.00	10,945.00
	(10) Murgiguda	14,017.00	-	14,017.00	10%	1,402.00	12,615.00
9.	FURNITURE & EQUIPMENT'S	6,593.00	6,705.00	13,298.00	10%	1,330.00	11,968.00
10.	DAY CARE CENTRE:						
	(1) Utensils	608.00	-	608.00	10%	61.00	547.00
	(2) Furniture & Fixture	117.00	-	117.00	10%	12.00	105.00
11.	ELSTP :						
	(1) Extention & Infrastructure	82,136.00	-	82,136.00	10%	8,214.00	73,922.00
	(2) Air Cooler	12,973.00	-	12,973.00	10%	1,297.00	11,676.00
	(3) Bio Matrix System	6,300.00	-	6,300.00	10%	630.00	5,670.00
	(4) Computer, UPS & Printer	1,14,840.00	-	1,14,840.00	10%	11,484.00	1,03,356.00
	(5) Furniture & Fixtures	59,924.00	-	59,924.00	10%	5,992.00	53,932.00
	(6) Inverter & Stabiliser	23,490.00	-	23,490.00	10%	2,349.00	21,141.00
	TOTAL :	15,36,389.50	6,705.00	15,43,094.50		58,835.00	14,84,259.50

Place : Cuttack,
Date : 11.08.2017.

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



Examined & Found Correct.

For H. NAIK & Co.
CHARTERED ACCOUNTANTS

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