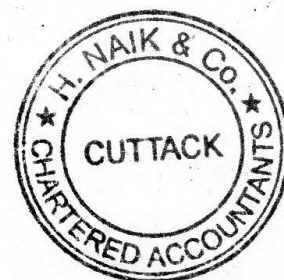


INDIA EVANGELISTIC ASSOCIATION
KANJIKA ROAD, TULSIPUR,
CUTTACK - 753008.

(FOREIGN CONTRIBUTION ACCOUNT)

**AUDITED ACCOUNTS
&
REPORT**

FOR THE YEAR ENDED
31ST MARCH 2022



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, 2022 and examined all relevant books and vouchers and certify that according to the audited account:

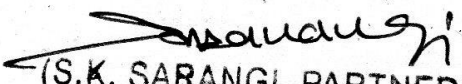
- (i) The brought forward Foreign contribution at the beginning of the year was Rs. 31,73,705.38.
- (ii) Foreign contribution of worth Rs. 22,42,299.39 was received by the association during the year ended 31st March, 2022.
- (iii) Interest accrued of foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 73,680.00 was received by the Association during the financial year 2021-22.
- (iv) The balance of unutilized Foreign contribution with the association at the end of the year ended 31st March, 2022 was Rs. 16,71,831.21.
- (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 : 15/09/2022.



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)

UDIN-22053478ASNZY96447

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, 2022

LIABILITIES	AMOUNT (Rs.)		A S S E T S	AMOUNT (Rs.)
1. GENERAL FUND:			1. FIXED ASSETS:	
Opening Balance	2,88,09,469.00		(As Per F.S. No. 4)	2,62,41,486.00
Less: Excess of Expenditure over Income (As Per F.S. No. 2)	25,67,983.00	2,62,41,486.00	2. LOANS AND ADVANCES	
			(1) Advance to Staff & Others As per last Account	70,980.50
			Add: Paid during the year	90,345.00
			Less: Recovered during the Year	1,61,325.50
				92,345.00
				68,980.50
2. UNSPENT BALANCE OF GRANT (As Per F.S. No. 5)		16,71,831.21	(1) Sustainable Dev. Project Electrical Deposit with Southco Utility	42,561.00
			(2) House Rent Deposits: Amarjyoti India	30,000.00
			4. CASH BANK BALANCE:	
			(1) Cash on hand	5,410.00
			(2) Cash on hand with Sustainable Dev. Project	887.00
			(3) Cash on hand with Asha Dev. Project	1,366.00
			(4) Cash on hand with Hostel	482.00
			(5) With SBI, New Delhi in SB A/C No. 40131208627	209.01
			(6) With IOB, Cuttack in SB A/C No. 10399	15,21,218.06
			(7) With SBI, Cuttack in SB A/c No.62416781117	717.64
				15,30,289.71
		TOTAL:		2,79,13,317.21

Place : Cuttack,
Date : 15.09.2022.

Examined & Found Correct.



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

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

UDIN - 22053478ASNZY96447

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, 2022

EXPENDITURE	AMOUNT (Rs.)	I N C O M E	AMOUNT (Rs.)
1. GENERAL PURPOSE:	21,01,631.56	1. OPENING BALANCE OF UNSPENT GRANT	31,73,705.38
2. CHILDREN'S HOME	6,79,318.00	2. GRANT RECEIVED FOR:	
3. COVID - 19 RELIEF	38,309.00	(1) General Purpose	15,56,993.39
4. ASHA DEVELOPMENT PROJECT	9,93,845.00	(2) Children's Home	6,85,306.00
5. DEPRECIATION	25,72,733.00	(3) For Asha Development Project	-
		(4) For Covid - 19 Relief	-
			22,42,299.39
		3. INTEREST FROM BANK	
		(1) Designated Bank Account	1,296.00
		(2) Utilisation Account	72,135.00
		(3) Project Account	249.00
			73,680.00
6. CLOSING BALANCE OF UNSPENT GRANT	16,71,831.21	4. EXCESS OF EXPENDITURE OVER INCOME	25,67,983.00
	TOTAL: 80,57,667.77		TOTAL: 80,57,667.77

Place : Cuttack,
Date : 15.09.2022.

Examined & Found Correct.



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

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

FINANCIAL STATEMENT NO. 3
INDIA EVANGELISTIC ASSOCIATION, KANIKA ROAD, CUTTACK
SOCIETY REGISTRATION NO. 18939/22 DT. 29.11.1984 & F.C.R REGD. NO. 104860007 DT. 11.02.1985
FOREIGN CONTRIBUTION SECTION

STATEMENT OF RECEIPTS & PAYMENTS OR THE YEAR ENDING ON 31ST MARCH, 2022

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
1. OPENING BALANCE OF CASH:		1. FOR GENERAL PURPOSE:	
(1) Cash on hand	4,258.00	A.Recurring Expenses.	
(2) Cash on hand with Sustainable Dev. Project	887.00	<u>Administrative Expenses:</u>	
(3) Cash on hand with Asha Dev. Project	3,501.00	(1) Salary , Allowance & Honourarium	6,67,508.00
(4) With SBI, New Delhi in SB A/C No. 40131208627	-	(2) Staff Welfare Fund	60,890.00
(5) With IOB, Cuttack in SB A/C No. 10399	30,21,049.24	(3) Insurance Premium for Staff	1,990.00
(6) With SBI,Cuttack in SB A/c No.62416781117	468.64	(4) Festival Gift	24,500.00
	30,30,163.88	(5) Rent	7,100.00
2. RECEIVED FOR GENERAL PURPOSE:		(6) Bank Charges	16,349.06
(1) Advancing Native Mission,U.S.A	8,91,896.39	(7) Computer Expenses	9,600.00
(2) Advancing Indegenious Mission,Canada	1,49,753.00	(8) Hospitality	27,283.00
(3) Bright Future,U.S.A	2,82,481.00	(9) Telephone Charges	19,512.00
(4) Great Commission Foundation,Canada	1,50,000.00	(10) Repair & Maintenance	62,315.00
(5) Engage Today,Canada	82,863.00	(11) Vehicle Insurance	17,637.00
	15,58,993.39	(12) Vehicle Maintenance	76,573.00
3. RECEIVED FOR CHILDREN'S HOME		(13) Local Conveyance	9,741.00
Inter Mission,Germany	6,85,306.00	(14) Travelling Expenses	41,218.00
4. RECEIVED FOR ASHA DEV. PROJECT	-	(15) News Paper & Periodicals	4,860.00
5. RECEIVED FOR COVID -19 RELIEF	-	(16) Postage & Courier	3,596.00
6. INTEREST FROM BANK		(17) Printing & Stationeries	27,948.00
(1) Designated Bank Account	1,296.00	(18) Office Supplies & Expenses	2,658.00
(2) Utilisation Account	72,135.00	(19) Electricity Charges	98,947.50
(3) Project Account	249.00	(20) Photographs	1,200.00
	73,680.00	(21) Audit Fees	13,570.00
		(22) Membership	15,000.00
		(23) Internet & e-mail	26,549.00
		(24) Miscellaneous	30,585.00
			12,67,129.56
		<u>Program Expenses:</u>	
		(1) Meeting & Seminar	1,69,179.00
		(2) Medical Aid	6,144.00
		(3) Covid-19 Relief	1,10,450.00
		(4) Program Salary	4,90,509.00
		(5) Social Concern	58,220.00
			8,34,502.00
			21,01,631.56

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



B/F 53,46,143.27 :- 2 :-

7. LOANS & ADVANCES RECOVERED
(1) Advance to Others

92,345.00

B/F 21,01,631.56

B.Non-Recurring Expenses.

TOTAL EXPENSES FOR GENERAL PURPOSE:

21,01,631.56

2. CHILDREN'S HOME

(1) IEA Boys' Hostel (As Per Annexure - A)

Recurring Expenses

6,79,318.00

Non- Recurring Expenses

4,750.00

6,84,068.00

3. COVID -19 RELIEF

38,309.00

4. ASHA DEVELOPMENT PROJECT

As Per Annexure - B

9,93,845.00

5. LOANS & ADVANCES

(1) Advance to Others

90,345.00

6. CLOSING BALANCE OF CASH:

(1) Cash on hand

5,410.00

(2) Cash on hand with Sustainable Dev. Project

887.00

(3) Cash on hand with Asha Dev. Project

1,366.00

(4) Cash on hand with Hostel

482.00

(5) With SBI, New Delhi in SB A/C No. 40131208627

209.01

(6) With IOB, Cuttack in SB A/C No. 10399

15,21,218.06

(7) With SBI, Cuttack in SB A/c No.62416781117

717.64

15,30,289.71

TOTAL: 54,38,488.27

TOTAL: 54,38,488.27

Place : Cuttack,
Date : 15.09.2022.



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. 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, 2022

Sl No	NAME OF THE ASSET	Opening Balance as on 01.04.2021	Addition during the Year	Less:Sold/ Discarded	TOTAL	Rate of Depreciation	Amount of Depreciation	Closing Balance as on 31.03.2022
01.	Land for Church Buildings	23,112.00	-	-	23,112.00	-	-	23,112.00
02.	Building (Office cum residence) at Sidheswar Sahi,Ctc.	48,22,119.00	-	-	48,22,119.00	5%	2,41,106.00	45,81,013.00
03.	Church Building at Bidanasi	6,96,328.00	-	-	6,96,328.00	5%	34,816.00	6,61,512.00
04.	Goudakateni Church Extension	2,36,084.00	-	-	2,36,084.00	5%	11,804.00	2,24,280.00
05.	Luna Super	16.00	-	-	16.00	25%	4.00	12.00
06.	Bajaj M-80	15.00	-	-	15.00	25%	4.00	11.00
07.	Bi-cycle	7,151.00	-	-	7,151.00	25%	1,788.00	5,363.00
08.	Computer, Laptop & Printer	11,408.00	-	-	11,408.00	25%	2,852.00	8,556.00
09.	Overhead Projector	4,327.00	-	-	4,327.00	25%	1,082.00	3,245.00
10.	Furniture & Fixtures	71,824.00	-	-	71,824.00	10%	7,182.00	64,642.00
11.	Mobile Phone	154.00	-	-	154.00	25%	39.00	115.00
12.	Church Construction	99,05,889.00	-	-	99,05,889.00	10%	9,90,589.00	89,15,300.00
13.	Cordless Phone	5.00	-	-	5.00	25%	1.00	4.00
14.	Fax Machine	26.00	-	-	26.00	25%	7.00	19.00
15.	Bible School Construction	3,87,099.00	-	-	3,87,099.00	10%	38,710.00	3,48,389.00
16.	TATA Indigo Car	37,000.00	-	-	37,000.00	25%	9,250.00	27,750.00
17.	Boiero Plus Jeep	77,682.00	-	-	77,682.00	25%	19,421.00	58,261.00
18.	Air Conditioner with Stabilizer	12,502.00	-	-	12,502.00	25%	3,126.00	9,376.00
19.	Aqua Care/ Aqua Guard/Vacum Cleaner	2,472.00	-	-	2,472.00	25%	618.00	1,854.00
20.	Jet Pump	80.00	-	-	80.00	25%	20.00	60.00
21.	Digital Camera	6,739.00	-	-	6,739.00	25%	1,685.00	5,054.00
22.	Invertor	3,513.00	-	-	3,513.00	25%	878.00	2,635.00
23.	Air Coolers	3,987.00	-	-	3,987.00	25%	997.00	2,990.00
24.	HEALTH CARE PROJECT							
	(1) Medical equipments	49.00	-	-	49.00	25%	12.00	37.00
	(2) Furniture	841.00	-	-	841.00	10%	84.00	757.00
	(3) Computer	381.00	-	-	381.00	25%	95.00	286.00
	(4) Air Conditioner with Stabilizer	329.00	-	-	329.00	25%	82.00	247.00
	(5) Refrigerator	68.00	-	-	68.00	25%	17.00	51.00
25.	CHILDREN'S HOME							
	(1) Furniture & Fixtures	40,967.00	4,750.00	-	45,717.00	10%	4,572.00	41,145.00
		C/o. 1,63,52,167.00	4,750.00	-	1,63,56,917.00		13,70,841.00	1,49,86,076.00



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

STATEMENT OF FIXED ASSETS & DEPRECIATION THEREON AS ON 31ST MARCH, 2022

SI No	NAME OF THE ASSET	Opening Balance as on 01.04.2021	Addition during the Year	Less:Sold/ Discarded	TOTAL	Rate of Depreciation	Amount of Depreciation	Closing Balance as on 31.03.2022
	B/f.	1,63,52,167.00	4,750.00	-	1,63,56,917.00		13,70,841.00	1,49,86,076.00
26.	SUSTAINABLE DEVELOPMENT PROJECT							
(1)	Sewing Machines	5,706.00	-	-	5,706.00	25%	1,427.00	4,279.00
(2)	Shed Construction at BBSR	16,358.00	-	-	16,358.00	10%	1,636.00	14,722.00
(3)	Furniture & Fixtures	7,59,194.00	-	-	7,59,194.00	10%	75,919.00	6,83,275.00
(4)	Vehicle-Hero Passion Pro Motor Bike	14,049.00	-	-	14,049.00	25%	3,512.00	10,537.00
(5)	Electrical Equipments	3,95,221.00	-	-	3,95,221.00	25%	98,805.00	2,96,416.00
(6)	Other Equipments	6,559.00	-	-	6,559.00	25%	1,640.00	4,919.00
(7)	Land for Hostel Building	10,70,681.00	-	-	10,70,681.00	0%	-	10,70,681.00
(8)	Hostel Building	1,01,89,534.00	-	-	1,01,89,534.00	10%	10,18,953.00	91,70,581.00
TOTAL:		2,88,09,469.00	4,750.00	-	2,88,14,219.00		25,72,733.00	2,62,41,486.00

Place : Cuttack,
Date : 15.09.2022.

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. 5

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,2022.

Sl No.	Purpose of Grant	Opening Balance as on 01.04.2021	Receipt during the Year	Bank Interest	Local Collections	TOTAL	Utilised during the Year	Closing Balance as on 31.03.2022
01.	CONFERENCE & SEMINAR	61,387.00	-	-	-	61,387.00	-	61,387.00
02.	CHILDREN'S HOME	4,35,882.00	6,85,306.00	-	-	11,21,188.00	6,84,068.00	4,37,120.00
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.	COVID - 19 RELIEF	38,309.00	-	-	-	38,309.00	38,309.00	-
06.	ASHA DEVELOPMENT PROJECT	21,73,478.00	-	-	-	21,73,478.00	9,93,845.00	11,79,633.00
07.	GENERAL PURPOSE	3,60,740.37	15,56,993.39	73,680.00	-	19,91,413.76	21,01,631.56	(1,10,217.80)
TOTAL :		<u>31,73,705.38</u>	<u>22,42,299.39</u>	<u>73,680.00</u>	-	<u>54,89,684.77</u>	<u>38,17,853.56</u>	<u>16,71,831.21</u>

Place : Cuttack,
Date : 15.09.2022.



[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 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 ASHA DEVELOPMENT PROJECT FOR THE YEAR ENDING ON 31ST MARCH, 2022

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
1. OPENING BALANCE OF CASH: Cash on hand	3,501.00	1. RECURRING EXPENSES: (1) Program Expenses 4,75,882.00 (2) Salary & Honorarium 4,82,000.00 (3) Christmas Gift 12,000.00 (4) Meeting Expenses 4,003.00 (5) Audit Expenses 300.00 (6) Conveyance 16,700.00 (7) Office Stationary 2,960.00	9,93,845.00
2. RECEIVED FROM I.E.A,TULSIPUR,CUTTACK.	9,91,710.00		
		2. CLOSING BALANCE OF CASH: Cash on hand	1,366.00
	TOTAL: <u>9,95,211.00</u>		TOTAL: <u>9,95,211.00</u>

Place : Cuttack,
Date : 15.09.2022.

Examined & Found Correct.



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

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

ANNEXURE - B

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 IEA BOYS' HOSTEL FOR THE YEAR ENDING ON 31ST MARCH, 2022

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
1. OPENING BALANCE OF CASH: Cash on Hand	671.00	1. RECURRING EXPENSES: (1) Children's support (2) Annual Need (3) Medical Aid (4) House Rent (5) Salary to Staff (6) Travel & Conveyance (7) Repair & Maintenance (8) Festival Gift (9) Covid -19 Relief (10) Miscellaneous Expenses	2,50,384.00 98,821.00 3,349.00 2,01,092.00 85,000.00 9,310.00 17,739.00 3,000.00 7,000.00 4,294.00
2. RECEIVED FROM I.E.A, TULSIPUR, CUTTACK.	6,84,550.00		6,79,989.00
		2. CAPITAL EXPENDITURE : (1) Purchase of Bi-cycle	4,750.00
		3. CLOSING BALANCE OF CASH: Cash on hand	482.00
	TOTAL:		TOTAL:
	<u>6,85,221.00</u>		<u>6,85,221.00</u>

Place : Cuttack,
Date : 15.09.2022.



[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

Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place : CUTTACK

Date : 15/09/2022.



(PRAN RANJAN PARICHHA)

Signature of the Chief Functionary
(Name of the Chief Functionary in block letters)

(Seal of the Association)

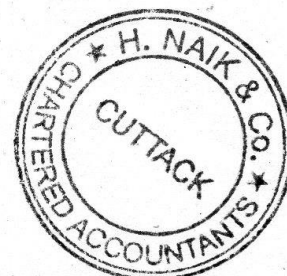
Director-cum-Secretary
India Evangelistic Association
Kanika Road, Tulasipur
Cuttack-753008, ODISHA, INDIA

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

(GENERAL SECTION)

**AUDITED ACCOUNTS
&
REPORT**

FOR THE YEAR ENDED
31ST MARCH 2022



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

H.NAIK & CO.

Chartered Accountants

Telenga Bazar, Cuttack-753 009

E mail:hnaikco@gmail.co

Dated : 15.09.2022

AUDITORS' REPORT

We have examined the annexed Balance Sheet as on 31st March, 2022 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.

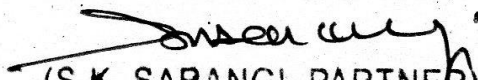
We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement.

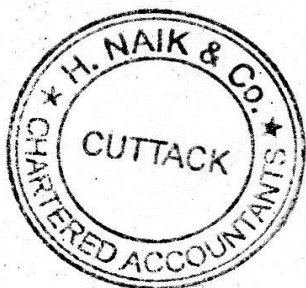
An audit includes examining on test basis, evidence supporting the amounts and disclosure in financial statement. An audit also includes assessing the Accounting principles used as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for 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, 2022 and of its income and expenditure for the year ended on that date.

Place: Cuttack
Date: 15.09.2022.

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

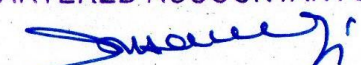
BALANCE SHEET AS AT 31ST MARCH,2022

FUNDS AND LIABILITIES	AMOUNT (Rs.)	PROPERTIES AND ASSETS	AMOUNT (Rs.)
01. GENERAL FUND :		01. FIXED ASSETS:	
Opening Balance.	16,91,850.00	(As Per F.S. No. 4)	17,17,187.50
Less: Excess of Expenditure over Income (As Per F.S. No. 2)	<u>4,37,407.82</u>	12,54,442.18	
02. SUSTAINABLE FUND :		02. LOANS & ADVANCES:	
As Per Last Account.	90,875.00	(1) Advance to Staff & Others.	
Less: Expenditure during the Year	<u>21,745.00</u>	Balance as per last account	25,737.00
03. LOAN FROM STAFF WELFARE FUND	50,000.00		
04. ADVANCE FROM EDUJOBS PVT. LTD.		03. TDS RECEIVABLE	
Receved during the Year	15,889.00	Opening Balance	1,16,017.35
Add: Received	<u>3,14,111.00</u>	Addition during the Year	<u>6,178.00</u>
	3,30,000.00		1,22,195.35
Less: Adjusted during the Year	<u>3,30,000.00</u>		
05. SD FROM MAPLE COMPUTERS & COMMUNICATION PVT. LTD	60,000.00	04. CLOSING BALANCE OF CASH:	
06. INTEREST FREE LOAN FROM MRS.KALIKA DAS		(1) Cash on hand	2,478.72
As Per Last Account	2,00,000.00	(2) Cash on hand (ELSTP)	2,359.00
Add: Received during the Year	<u>1,00,000.00</u>	(3) Cash on hand (SDP)	458.00
	3,00,000.00	(4) With IOB, Cuttack in SB A/C No. 11760	8,141.42
ASISH KUMAR PARICHHA		(5) Cash with State Bank of India C/A No.37563725081	3,833.19
As Per Last Account	<u>1,50,000.00</u>	(6) With Punjab & Sindh Bank	<u>1,182.00</u>
	4,50,000.00		18,452.33
TOTAL:	<u><u>18,83,572.18</u></u>	TOTAL:	<u><u>18,83,572.18</u></u>

Examined & Found Correct.

Place : Cuttack,
Date : 15.09.2022.


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

FINANCIAL STATEMENT NO. 2

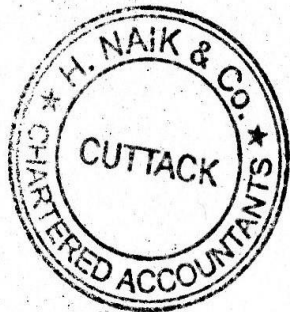
INDIA EVANGELISTIC ASSOCIATION, KANIKA ROAD, CUTTACK
SOCIETY REGISTRATION NO. 18939/22 DT. 29.11.1984

GENERAL SECTION

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING ON 31ST MARCH, 2022

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
01. ADMINISTRATIVE EXPENSES: (As Per F.S. No. 3) (As Per F.S. No. 3 A)	2,88,510.10 <u>2,81,043.72</u>	01. DONATIONS (As Per F.S. No. 3)	3,27,053.00
02. PROGRAM EXPENSES: (As Per F.S. No. 3) (As Per F.S. No. 3 A)	9,855.00 <u>6,90,035.00</u>	02. RECEIVED FROM EDUJOBS ACADEMY (P) LTD FOR SKILLS DEVELOPMENT PROGRAMME (As Per F.S. No. 3 A)	5,88,880.00
03. DEPRECIATION.	84,712.00	03. INTEREST FROM BANK (As Per F.S. No. 3)	815.00
		04. EXCESS OF EXPENDITURE OVER INCOME TRANSFERRED TO GENERAL FUND.	4,37,407.82
	TOTAL: <u><u>13,54,155.82</u></u>		TOTAL: <u><u>13,54,155.82</u></u>

Place : Cuttack,
Date : 15.09.2022.



[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. 3


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

GENERAL SECTION

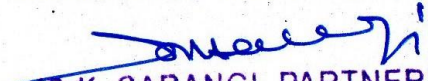
STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING ON 31ST MARCH, 2022

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
1. OPENING BALANCE OF CASH:		1. ADMINISTRATIVE EXPENSES:	
(1) Cash on hand	945.72	(1) Salary & Allowances	1,33,000.00
(2) With IOB, Cuttack in SB A/C No. 11760	11,916.52	(2) Honorarium	11,000.00
(3) With Punjab & Sindh Bank in SB A/c 2416	<u>1,182.00</u>	(3) Telephone Charges	1,754.00
	14,044.24	(4) Audit Fees	13,570.00
		(5) Rent	9,900.00
2. DONATIONS	3,27,053.00	(6) Travel	11,340.00
		(7) Bank Charges	138.10
		(8) Hospitality	2,676.00
		(9) Internet & e-mail	14,683.00
		(10) Repair & Maintenance	30,429.00
		(11) Printing & Stationeries	38,660.00
		(12) Computer Maintenance	8,990.00
3. INTEREST FROM BANK	815.00	(13) Local Conveyance	606.00
		(14) Vehicle Maintenance	11,464.00
		(15) Miscellaneous Expenses	<u>300.00</u>
			2,88,510.10
		2. PROGRAM EXPENSES:	
		(1) Meeting & Seminar	3,246.00
		(2) Social Concern	<u>6,609.00</u>
			9,855.00
		3. EXPS. FOR SDP MET FROM SUSTAINABLE FUND	21,745.00
		4. FURNITURE & FIXTURE	10,000.00
		5. CLOSING BALANCE OF CASH:	
		(1) Cash on hand	2,478.72
		(2) With IOB, Cuttack in SB A/C No. 11760	8,141.42
		(3) With Punjab & Sindh Bank in SB A/c 2416	<u>1,182.00</u>
			11,802.14
		TOTAL:	<u><u>3,41,912.24</u></u>

Place : Cuttack,
Date : 15.09.2022.


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 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, 2022

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
1. OPENING BALANCE OF CASH:		1. ADMINISTRATIVE EXPENSES:	
(1) Cash on hand	392.00	(1) Accounts Management	6,478.00
(2) Cash with State Bank of India C/A No.37563725081	<u>2,48,164.91</u>	(2) Salary & Allowance	1,89,500.00
	2,48,556.91	(4) Bank Charges	1,361.72
		(5) Travel & Conveyance	2,590.00
		(6) Telephone & Internet Charges	5,314.00
		(7) Repair & Maintenance	<u>75,800.00</u>
2. RECEIVED FROM EDUJOBS ACADEMY (P) LTD FOR SKILLS DEVELOPMENT PROGRAMME	5,88,880.00		2,81,043.72
		2. PROGRAM EXPENSES:	
		(1) Hostel Program Service Deliverables.	6,90,035.00
3. ADVANCE FROM EDUJOBS PVT. LTD.	3,14,111.00	3. CAPITAL EXPENSES :	
		4. LOANS & ADVANCES ; Edujobs Academy Pvt. Ltd.	3,30,000.00
4. INTEREST FREE LOAN FROM MRS. KALIKA DAS	1,00,000.00	5. TDS RECEIVABLE	6,178.00
		6. CLOSING BALANCE OF CASH:	
5. SD FROM MAPLE COMPUTERS & COMMUNICATION PVT. LTD	60,000.00	(1) Cash on hand	458.00
		(2) Cash with State Bank of India C/A No.37563725081	<u>3,833.19</u>
			4,291.19
		TOTAL:	<u><u>13,11,547.91</u></u>
	TOTAL:		
	<u><u>13,11,547.91</u></u>		

Examined & Found Correct.

Place : Cuttack,
Date : 15.09.2022.

[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

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

GENERAL SECTION

STATEMENTS OF FIXED ASSETS & DEPRECIATION THEREON AS 31ST MARCH, 2022

SI No	NAME OF THE ASSETS	Opening Balance as on 01.04.2021	Addition during the Year	Less: Sale / Discarded	TOTAL	Rate of Depreciation	Amount of Depreciaton	Closing Balance as on 31.03.2022
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	3,101.00	-	-	3,101.00	10%	310.00	2,791.00
5.	BOUNDARY WALL AT BIDANASI LAND	4,082.00	-	-	4,082.00	10%	408.00	3,674.00
6.	LG AIRCONDITIONER	17,059.00	-	-	17,059.00	10%	1,706.00	15,353.00
7.	LAND AT JAGANNATHPUR	63,370.00	-	-	63,370.00	-	-	63,370.00
8.	CHURCH BUILDINGS							
	(1) Bidanasi	32,432.00	-	-	32,432.00	10%	3,243.00	29,189.00
	(2) Kamarlaga	1,862.00	-	-	1,862.00	10%	186.00	1,676.00
	(3) Adaspanga	1,828.00	-	-	1,828.00	10%	183.00	1,645.00
	(4) Gajapati Nagar	4,150.00	-	-	4,150.00	10%	415.00	3,735.00
	(5) Goudakateri	54,380.00	-	-	54,380.00	10%	5,438.00	48,942.00
	(6) Landahati	17,659.00	-	-	17,659.00	10%	1,766.00	15,893.00
	(7) Paradeep	9,922.00	-	-	9,922.00	10%	992.00	8,930.00
	(8) Kholiguda	232.00	-	-	232.00	10%	23.00	209.00
	(9) Kablagaon	7,180.00	-	-	7,180.00	10%	718.00	6,462.00
	(10) Murgiguda	8,276.00	-	-	8,276.00	10%	828.00	7,448.00
9.	FURNITURE & EQUIPMENT'S	7,852.00	10,000.00	-	17,852.00	10%	1,785.00	16,067.00
10.	DAY CARE CENTRE:							
	(1) Utensils	359.00	-	-	359.00	10%	36.00	323.00
	(2) Furniture & Fixture	68.00	-	-	68.00	10%	7.00	61.00
11.	ELSTP :							
	(1) Extention & Infrastructure	35,378.00	-	-	35,378.00	10%	3,538.00	31,840.00
	(2) Air Cooler	7,660.00	-	-	7,660.00	10%	766.00	6,894.00
	(3) Bio Matrix System	3,721.00	-	-	3,721.00	10%	372.00	3,349.00
	(4) Computer, UPS & Printer	2,201.00	-	-	2,201.00	10%	220.00	1,981.00
	(5) Furniture & Fixtures	35,384.00	-	-	35,384.00	10%	3,538.00	31,846.00
	(6) Inverter & Stabiliser	13,871.00	-	-	13,871.00	10%	1,387.00	12,484.00
	TOTAL:	12,23,430.50	10,000.00	-	12,33,430.50		27,865.00	12,05,565.50



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

GENERAL SECTION

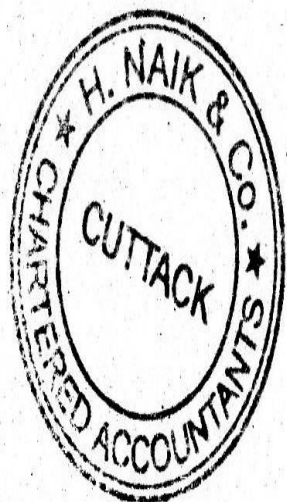
STATEMENTS OF FIXED ASSETS & DEPRECIATION THEREON AS 31ST MARCH, 2022

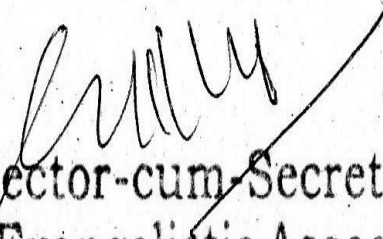
12. SUSTAINABLE DEVELOPMENT PROJECT :

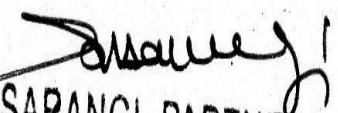
(1) Buildings	47,587.00	-	-	47,587.00	10%	4,759.00	42,828.00
(2) Electrical & Electronics Equipments	5,20,882.00	-	-	5,20,882.00	10%	52,088.00	4,68,794.00
TOTAL:	5,68,469.00	-	-	5,68,469.00		56,847.00	5,11,622.00
GRAND TOTAL:	17,91,899.50	10,000.00	-	18,01,899.50		84,712.00	17,17,187.50

Place : Cuttack,
Date : 15.09.2022.

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