

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANTS :

UDIN NO. 20010778AAAAAI5034

*We have audited the accounts of EVANGELICAL FREE CHURCH OF INDIA : :
SHILLONG - 793 021, EAST KHASI HILLS, MEGHALAYA, a registered society in the state of
MEGHALAYA, and having registration number SB/EFCI-15/85 of 1985 for the year ending 31st
March, 2020 and have examined all relevant books and vouchers and certify that according to
the audited accounts :*

- i) *The brought forward foreign contribution at the beginning of the year*
was **Rs . 21,32,045.21 p.**
- ii) *Foreign contribution of* **Rs . 17,87,735.00 p.**
worth was received by the Association during the year including
(interest amounting to Rs.1,30,555. 00 p .)
- iii) *The balance of unutilised foreign contribution with the Association*
at the end of the year March 31, 2020 was **Rs . 19,29,916.21 p.**
- iv) *The Accounts have been prepared by the Management of Evangelical*
Free Church in the discharge of their duties and responsibilities.
These Financial Statements are the responsibilities of Evangelical
Free Church of India. Our responsibility is to express an opinion on
these financial statements based on our audit.
- v) *Advance Account indicates a sum paid in excess on 29.11.2019 and is*
recoverable from the concerned Payee.
- vi) *Certify that the Association has maintained the Accounts of*
Foreign Contributions and records relating thereto in the manner
prescribed in section 19 of the Foreign Contribution (Regulation)
Act, 2010 (42 of 2010) read with Rule 16 of the Foreign Contribution
Regulation Rules 2011
- vii) *The information furnished above and in the enclosed Balance Sheet*
and the Receipts & Payments Account is correct and checked by
me/us.
- viii) *The registration number allotted by MHA is 214250001.*

Dated : Kolkata - 700 106

For, A S BISWAS & CO.
CHARTERED ACCOUNTANTS

The 27th July 2020

(A S BISWAS)
Membership No. 010778

EVANGELICAL FREE CHURCH OF INDIA : SHILLONG
(FOREIGN CONTRIBUTION ACCOUNT)
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING MARCH 31, 2020
UDIN NO. 20010778AAAAAI5034

<u>PARTICULARS :</u>		<u>RECEIPTS :</u>	<u>PAYMENTS :</u>
To Opening Balances :			
Cash in hand	12,406.00		
Cash at bank :			
In Fixed Deposit Account	15,00,000.00		
In savings Account	6,19,639.21	21,32,045.21	
To Revenue Receipts :			
Contribution Received	16,57,180.00		
Interest Received	1,30,555.00	17,87,735.00	
To Capital Expenses :			
Advance	5,000.00		
Advance Income Tax : TDS	11,566.00		
Outstanding Liabilities	35,400.00		51,966.00
By Revenue Expenses :			
Bank Charges	3,096.00		
Charity & Help	3,30,000.00		
Contributions Made	4,50,000.00		
Gift	37,660.00		
Honorarium	10,000.00		
Maintenance of Religious Personnels	4,34,500.00		
Printing & Stationery			
Refreshments	3,276.00		
Retreat, Seminar & Camp	3,89,601.00		
Travelling & Conveyances	2,79,765.00		19,37,898.00
By Closing Balances :			
Cash in hand	93,355.00		
Cash at bank :			
In Fixed Deposit Account	16,04,090.00		
In savings Account	2,32,471.21		19,29,916.21
TOTAL : Rs.	-	39,19,780.21	39,19,780.21

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2020
UDIN NO. 20010778AAAAAI5034

<u>PARTICULARS :</u>	<u>EXPENDITURE</u>	<u>INCOME</u>
To/By Revenue Expenditures/Receipts :		
Per Receipts & Payments Account	19,37,898.00	17,87,735.00
Audit Fees	41,300.00	
To/By Balance being Deficits of Income transferred to FUND Account		1,91,463.00
TOTAL :	Rs. 19,79,198.00	19,79,198.00

In terms of our report of even date

Dated : Kolkata - 700 106

The 27th July 2020

CHARTERED ACCOUNTANTS

EVANGELICAL FREE CHURCH OF INDIA : SHILLONG
(FOREIGN CONTRIBUTION ACCOUNT)
BALANCE SHEET AS AT MARCH 31, 2020
UDIN NO. 20010778AAAAAI5034

<u>PARTICULARS :</u>		<u>LIABILITIES :</u>	<u>ASSETS :</u>
<u>FUND ACCOUNT :</u>			
As per last account	1,43,47,033.92		
Less : Deficit of income during the year	<u>1,91,463.00</u>	1,41,55,570.92	
<u>OUTSTANDING LIABILITIES</u>		41,300.00	
<u>ADVANCE :</u>			5,000.00
<u>ADVANCE INCOME TAX :</u>			
Tax Deducted at Source			11,566.00
<u>BUILDINGS</u>			
As per last account	62,62,599.76		
Add : Addition during the year	<u>-</u>		62,62,599.76
<u>BOOKS</u>			
As per last account	3,52,445.00		
Add : Addition during the year	<u>-</u>		3,52,445.00
<u>COMPUTER :</u>			
As per last account	5,77,966.00		
Add : Addition during the year	<u>-</u>		5,77,966.00
<u>EFCI CHURCH BUILDINGS :</u>			
As per last account	46,00,881.25		
Add : Addition during the year	<u>-</u>		46,00,881.25
<u>LAND :</u>			
As per last account			3,50,000.00
<u>VEHICLE :</u>			
As per last account	1,06,496.70		
Add : Addition during the year	<u>-</u>		1,06,496.70
<u>FIXED DEPOSIT :</u>			
With Axis Bank, Shillong			16,04,090.00
<u>CASH AT BANK :</u>			
With Axis Bank, Shillong			
IN SB A/C 917010044658164	1,58,832.00		
With State Bank of India, Shillong			
IN SB A/C 10881245669	<u>73,639.21</u>		2,32,471.21
<u>CASH IN HAND :</u>			93,355.00
<u>TOTAL : Rs.</u>	-	1,41,96,870.92	1,41,96,870.92

In terms of our report of even date

Dated : Kolkata - 700 106

The 27th July 2020

CHARTERED ACCOUNTANTS