

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1,JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2016

1. Association FCRA registration number and name

- (i). Number : 231650411
- (ii). Name : The Evangelical Fellowship Of India Commission On Relief

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year(Rs.)	32506948.65
b) Interest or other receipt during the year	3570048.28
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	146056133.92
ii) as transfer from a local source	12846597.24
d) Total Foreign Contribution (a+b+c) (Rs.)	194979728.09

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	TEAR AUSTRALIA	Institutional	UNIT-1, 4 SOLWOOD, LANE, BLACKBURN 3130, AUSTRALIA , Australia, Email Id: paul.hansen@tear.org.au, Website Address :	Social	13169443.00
2	THE BREAD OF LIFE	Institutional	MUSKAT, OMAN , Oman , Email Id: , Website Address :	Social	244937.95
3	TEAR FUND NEW ZEALAND	Institutional	P.O BOX, 8315, AUCKLAND, NEW ZEALAND , New Zealand, Email Id: gpayments@tearfund.org.nz, Website Address :	Social	3869904.19
4	LEONARD CHESHIRE DISABILITY	Institutional	SOUTH ASIA REGIONAL OFFICE, PRESTIGE ARTIUM 3 208 209, CENTRAL STREET, SHIVAJI NAGAR, BANGALORE - 560 001 , India, Email Id: info@lcdsouthasia.org, Website Address : http://leonardcheshire.org	Social	890000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
5	CARITAS INDIA	Institutional	CBCI CENTRE, ASHOK PALCE, OPP. GOLDAKHANA, NEW DELHI - 110001 , India, Email Id: purusottam@pacsindia. org, Website Address :	Social	945951.00
6	CARITAS INDIA	Institutional	CBCI CENTRE, ASHOK PALCE, OPP. GOLDAKHANA, NEW DELHI - 110001 , India, Email Id: purusottam@pacsindia. org, Website Address :	Social	234940.00
7	CANADIAN FOOD GRAIN BANK	Institutional	P.O BOX NO.767,WINNIPEG, MB, R3C, 2L4 , Canada, Email Id: cfgb@foodgrainsbank. ca, Website Address :	Social	200705.00
8	CEDAR FUND	Institutional	RM 504 5/F RIGHTFUL CENTRE, 12 TAK HING STREET, YAUMATI KLN, HONGKONG , Hong Kong, Email Id: serena@cedarfund.org, Website Address : http://cedarfund.org	Social	2858920.00
9	SEL FRANCE	Institutional	157, RUE DES BLAINS 92220 BAGNEUX , France, Email Id: iduval@selfrance.org, Website Address :	Social	109584.41
10	LCI	Institutional	GUWAHATI , India, Email Id : , Website Address :	Social	48553.00
11	WORLD RENEW	Institutional	3478, MAINWAY, P.O BOX, 5070 STN LCD-1, BURLINGTON ON CA L7R 3Y8 , Canada, Email Id: kdaring@worldrenew.net , Website Address :	Social	377782.00
12	TEARFUND	Institutional	100, CHURCH ROAD, TEDDINGTON, TWII 8QE, UNITED KINGDOM , United Kingdom, Email Id: , Website Address : http://www.tearfund.org	Social	166702.00
13	DISCOVERY CHURCH	Institutional	89, MONBULK ROAD, MOUNT EVELYN, VICTORIA 3796 , Australia, Email Id: reception@discoveryc hurch.com.au, Website Address :	Social	32000.00
14	TEARFUND	Institutional	100, CHURCH ROAD, TEDDINGTON, TWII 8QE, UNITED KINGDOM , United Kingdom, Email Id: , Website Address : http://www.tearfund.org	Social	7228471.00
15	TEAR AUSTRALIA	Institutional	UNIT-1, 4 SOLWOOD, LANE, BLACKBURN 3130, AUSTRALIA , Australia, Email Id: paul.hansen@tear.org.a u, Website Address :	Social	3280386.00
16	TEAR AUSTRALIA	Institutional	UNIT-1, 4 SOLWOOD, LANE, BLACKBURN 3130, AUSTRALIA , Australia, Email Id: paul.hansen@tear.org.a u, Website Address :	Social	3280786.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
17	TEAR AUSTRALIA	Institutional	UNIT-1, 4 SOLWOOD, LANE, BLACKBURN 3130, AUSTRALIA , Australia, Email Id: paul.hansen@tear.org.au, Website Address :	Social	3288319.00
18	MICAH NETWORK	Institutional	P.O BOX 381, CARLISLE, CA1, 9FE , United Kingdom, Email Id: director@micahnetwork.org, Website Address : http://micahnetwork.org	Social	45119.00
19	TEAR FUND NEW ZEALAND	Institutional	P.O BOX, 8315, AUCKLAND, NEW ZEALAND , New Zealand, Email Id: gpayments@tearfund.org.nz, Website Address :	Social	4227000.00
20	WORLD RENEW	Institutional	3478, MAINWAY, P.O BOX, 5070 STN LCD-1, BURLINGTON ON CA L7R 3Y8 , Canada, Email Id: kdaring@worldnew.net, Website Address :	Social	8683790.00
21	CARITAS INDIA	Institutional	CBCI CENTRE, ASHOK PALCE, OPP. GOLDAKHANA, NEW DELHI - 110001 , India, Email Id: pursottam@pacsindia.org, Website Address :	Social	138600.00
22	CANADIAN FOOD GRAIN BANK	Institutional	P.O BOX NO.767, WINNIPEG, MB, R3C, 2L4 , Canada, Email Id: cfbg@foodgrainsbank.ca, Website Address :	Social	3368720.00
23	SEL FRANCE	Institutional	157, RUE DES BLAINS 92220 BAGNEUX , France, Email Id: iduval@selfrance.org, Website Address :	Social	114087.79
24	WORLD RELIEF COPORATION	Institutional	7 E BALTIMORE ST BALTIMORE MD 2120, 21602 , United States of America, Email Id: eraju@wr.org, Website Address : http://worldrelief.org	Social	979839.00
25	LEONARD CHESHIRE DISABILITY	Institutional	SOUTH ASIA REGIONAL OFFICE, PRESTIGE ARTIUM 3 208 209, CENTRAL STREET, SHIVAJI NAGAR, BANGALORE - 560 001 , India, Email Id: info@lcdsouthasia.org, Website Address : http://leonardcheshire.org	Social	1255000.00
26	SWEDISH MEDICAL MISSION	Institutional	LAKARMISSION, SIKTGATAN 8, 162 88, VALLINGBY, STOCKHOLM SWEDEN , Sweden, Email Id: koolash@lakarmissionen.se, Website Address :	Social	3883262.99
27	WORLD RENEW	Institutional	3478, MAINWAY, P.O BOX, 5070 STN LCD-1, BURLINGTON ON CA L7R 3Y8 , Canada, Email Id: kdaring@worldnew.net, Website Address :	Social	389338.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
28	SUMMER INSTITUTE OF LINGUISTICS	Institutional	BRANCHES ACCOUNT VPF OFFICE, 7500, W CAMP WISDOM ROAD, DALLAS TX 75236 , United States of America, Email Id: info-sil@sil.org, Website Address : http://sil.org	Social	348820.00
29	HEALTH BRIDGE FOUNDATION OF CANADA	Institutional	1 NICHOLAS ST SUITE 1004, OTTAWA, ON, CA , Canada, Email Id: , Website Address :	Social	391217.00
30	TEAR AUSTRALIA	Institutional	UNIT-1, 4 SOLWOOD, LANE, BLACKBURN 3130, AUSTRALIA , Australia, Email Id: paul.hansen@tear.org.au, Website Address :	Social	869630.00
31	WORLD RENEW	Institutional	3478, MAINWAY, P.O BOX, 5070 STN LCD-1, BURLINGTON ON CA L7R 3Y8 , Canada, Email Id: kdaring@worldrenew.net, Website Address :	Social	466304.00
32	SWEDISH MEDICAL MISSION	Institutional	LAKARMISSION, SIKTGATAN 8, 162 88, VALLINGBY, STOCKHOLM SWEDEN , Sweden, Email Id: koolash@lakarmission.en.se, Website Address :	Social	3752965.38
33	TEAR AUSTRALIA	Institutional	UNIT-1, 4 SOLWOOD, LANE, BLACKBURN 3130, AUSTRALIA , Australia, Email Id: paul.hansen@tear.org.au, Website Address :	Social	494886.00
34	WORLD RENEW	Institutional	3478, MAINWAY, P.O BOX, 5070 STN LCD-1, BURLINGTON ON CA L7R 3Y8 , Canada, Email Id: kdaring@worldrenew.net, Website Address :	Social	693743.00
35	WORLD RELIEF CORPORATION	Institutional	7 E BALTIMORE ST BALTIMORE MD 2120, 21602 , United States of America, Email Id: eraju@wr.org, Website Address : http://worldrelief.org	Social	1293341.00
36	ERIKS	Institutional	ERIKSHJALPEN, BERGMOSSEVAGEN 5, PO BOX-1, HOLSBYBRUNN, 57015, SWEDEN , Sweden, Email Id: roland.nissfolk@eriksddevelopment.org, Website Address : http://erikshjalpen.se	Social	3144773.00
37	THE HANS FOUNDATION	Institutional	C301, 3rd Floor, Hudco Place, Andrews Ganj, Ansal Plaza, Khel Gaon Marg New Delhi 110049, India , India, Email Id: info@thfmail.com, Website Address :	Social	848951.00
38	HEALTH BRIDGE FOUNDATION OF CANADA	Institutional	1 NICHOLAS ST SUITE 1004, OTTAWA, ON, CA , Canada, Email Id: , Website Address :	Social	2697750.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
39	CARITAS INDIA	Institutional	CBCI CENTRE, ASHOK PALCE, OPP. GOLDAKHANA, NEW DELHI - 110001 , India, Email Id: purusottam@pacsindia. org, Website Address :	Social	546842.00
40	CARITAS INDIA	Institutional	CBCI CENTRE, ASHOK PALCE, OPP. GOLDAKHANA, NEW DELHI - 110001 , India, Email Id: purusottam@pacsindia. org, Website Address :	Social	455746.00
41	ERIKS	Institutional	ERIKSHJALPEN, BERGMOSSEVAGEN 5, PO BOX-1, HOLSBYBRUNN, 57015, SWEDEN , Sweden, Email Id: roland.nissfolk@eriksd evelopment.org, Website Address : http://erikshjalpen.se	Social	1500870.00
42	DE VERRE NAASTEN	Institutional	Burgemeester Vos de Waelstraat 2, 8011,AT Zwolle, Netherlands , Netherlands, Email Id: meas@verrenasten.nl, Website Address :	Social	724259.00
43	THE BREAD OF LIFE	Institutional	MUSKAT, OMAN , Oman , Email Id: , Website Address :	Social	295087.66
44	ERIKS	Institutional	ERIKSHJALPEN, BERGMOSSEVAGEN 5, PO BOX-1, HOLSBYBRUNN, 57015, SWEDEN , Sweden, Email Id: roland.nissfolk@eriksd evelopment.org, Website Address : http://erikshjalpen.se	Social	3776370.00
45	TEARFUND	Institutional	100, CHURCH ROAD, TEDDINGTON, TW11 8QE, UNITED KINGDOM , United Kingdom, Email Id: , Website Address : <a href="http://www.tearfund.or
g">http://www.tearfund.or g	Social	1942968.00
46	WORLD RENEW	Institutional	3478, MAINWAY, P.O BOX, 5070 STN LCD-1, BURLINGTON ON CA L7R 3Y8 , Canada, Email Id: kdaring@worldrenew.n et, Website Address :	Social	1123855.00
47	SWEDISH MEDICAL MISSION	Institutional	LAKARMISSION SIKTGATAN 8, 162 88, VALLINGBY, STOCKHOLM SWEDEN , Sweden, Email Id: koolash@lakarmission en.se, Website Address :	Social	3905633.94
48	TEAR AUSTRALIA	Institutional	UNIT-1, 4 SOLWOOD, LANE, BLACKBURN 3130, AUSTRALIA , Australia, Email Id: paul.hansen@tear.org.a u, Website Address :	Social	929341.00
49	LEONARD CHESHIRE DISABILITY	Institutional	SOUTH ASIA REGIONAL OFFICE, PRESTIGE ARTIUM 3 208 209, CENTRAL STREET, SHIVAJI NAGAR, BANGALORE - 560 001 , India, Email Id: info@lcdsouthasia.org, Website Address : <a href="http://leonardcheshire.o
rg">http://leonardcheshire.o rg	Social	1240000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
50	CANADIAN FOOD GRAIN BANK	Institutional	P.O BOX NO.767,WINNIPEG, MB, R3C, 2L4 , Canada, Email Id: cfgb@foodgrainsbank.ca, Website Address :	Social	1400073.00
51	TEAR FUND NEW ZEALAND	Institutional	P.O BOX, 8315, AUCKLAND, NEW ZEALAND , New Zealand, Email Id: gpayments@tearfund.org.nz, Website Address :	Social	3254550.43
52	SWEDISH MEDICAL MISSION	Institutional	LAKARMISSION, SIKTGATAN 8, 162 88, VALLINGBY, STOCKHOLM SWEDEN , Sweden, Email Id: koolash@lakarmissionen.se, Website Address :	Social	919727.55
53	LEONARD CHESHIRE DISABILITY	Institutional	SOUTH ASIA REGIONAL OFFICE, PRESTIGE ARTIUM 3 208 209, CENTRAL STREET, SHIVAJI NAGAR, BANGALORE - 560 001 , India, Email Id: info@lcdsouthasia.org, Website Address : http://leonardcheshire.org	Social	627000.00
54	LEONARD CHESHIRE DISABILITY	Institutional	SOUTH ASIA REGIONAL OFFICE, PRESTIGE ARTIUM 3 208 209, CENTRAL STREET, SHIVAJI NAGAR, BANGALORE - 560 001 , India, Email Id: info@lcdsouthasia.org, Website Address : http://leonardcheshire.org	Social	690000.00
55	WORLD RENEW	Institutional	3478, MAINWAY, P.O BOX, 5070 STN LCD-1, BURLINGTON ON CA L7R 3Y8 , Canada, Email Id: kdaring@worldnew.net, Website Address :	Social	294724.00
56	ERIKS	Institutional	ERIKSHJALPEN, BERGMOSSEVAGEN 5, PO BOX-1, HOLSBYBRUNN, 57015, SWEDEN , Sweden, Email Id: roland.niessfolk@eriksdvelopment.org, Website Address : http://erikshjalpen.se	Social	3139382.00
57	WORLD RELIEF COPORATION	Institutional	7 E BALTIMORE ST BALTIMORE MD 2120, 21602 , United States of America, Email Id: eraju@wr.org, Website Address : http://worldrelief.org	Social	1111871.00
58	WORLD RENEW	Institutional	3478, MAINWAY, P.O BOX, 5070 STN LCD-1, BURLINGTON ON CA L7R 3Y8 , Canada, Email Id: kdaring@worldnew.net, Website Address :	Social	1272089.00
59	TEAR AUSTRALIA	Institutional	UNIT-1, 4 SOLWOOD, LANE, BLACKBURN 3130, AUSTRALIA , Australia, Email Id: paul.hansen@tear.org.au, Website Address :	Social	3280216.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
60	CEDAR FUND	Institutional	RM 504 5/F RIGHTFUL CENTRE, 12 TAK HING STREET, YAUMATI KLN, HONGKONG , Hong Kong, Email Id: serena@cedarfund.org, Website Address : http://cedarfund.org	Social	646729.00
61	TEAR AUSTRALIA	Institutional	UNIT-1, 4 SOLWOOD, LANE, BLACKBURN 3130, AUSTRALIA , Australia, Email Id: paul.hansen@tear.org.a u, Website Address :	Social	1510586.00
62	CARITAS INDIA	Institutional	CBCI CENTRE, ASHOK PALCE, OPP. GOLDAKHANA, NEW DELHI - 110001 , India, Email Id: purusottam@pacsinia. org, Website Address :	Social	876689.00
63	WORLD RELIEF COPORATION	Institutional	7 E BALTIMORE ST BALTIMORE MD 2120, 21602 , United States of America, Email Id: eraju@wr.org, Website Address : http://worldrelief.org	Social	98287.00
64	TEARFUND	Institutional	100, CHURCH ROAD, TEDDINGTON, TWII 8QE, UNITED KINGDOM, United Kingdom, Email Id: , Website Address : http://www.tearfund.or g	Social	638440.32
65	LEONARD CHESHIRE DISABILITY	Institutional	SOUTH ASIA REGIONAL OFFICE, PRESTIGE ARTIUM 3 208 209, CENTRAL STREET, SHIVAJI NAGAR, BANGALORE - 560 001 , India, Email Id: info@lcdsouthasia.org, Website Address : http://leonardcheshire.org	Social	1260000.00
66	LEONARD CHESHIRE DISABILITY	Institutional	SOUTH ASIA REGIONAL OFFICE, PRESTIGE ARTIUM 3 208 209, CENTRAL STREET, SHIVAJI NAGAR, BANGALORE - 560 001 , India, Email Id: info@lcdsouthasia.org, Website Address : http://leonardcheshire.org	Social	336000.00
67	TEARFUND	Institutional	100, CHURCH ROAD, TEDDINGTON, TWII 8QE, UNITED KINGDOM , United Kingdom, Email Id: , Website Address : http://www.tearfund.or g	Social	3827031.28
68	WORLD RELIEF COPORATION	Institutional	7 E BALTIMORE ST BALTIMORE MD 2120, 21602 , United States of America, Email Id: eraju@wr.org, Website Address : http://worldrelief.org	Social	1335466.00
69	TEARFUND	Institutional	100, CHURCH ROAD, TEDDINGTON, TWII 8QE, UNITED KINGDOM , United Kingdom, Email Id: , Website Address : http://www.tearfund.or g	Social	5710536.49

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
70	SEL FRANCE	Institutional	157, RUE DES BLAINS 92220 BAGNEUX , France, Email Id: iduval@selfrance.org, Website Address :	Social	113733.64
71	MICAH NETWORK	Institutional	P.O BOX 381, CARLISLE, CA1, 9FE , United Kingdom, Email Id: director@micahnetwork.org, Website Address : http://micahnetwork.org	Social	98966.00
72	TEARFUND	Institutional	100, CHURCH ROAD, TEDDINGTON, TW11 8QE, UNITED KINGDOM , United Kingdom, Email Id: , Website Address : http://www.tearfund.org	Social	959365.00
73	FRANK MULDER	Individual	WOONGEMEENSCHAP OVERHOOP, CAMERA OBSCURADREEF 122 3561XN UTRECHT , Netherlands, Email Id: frank@frankmulder.info, Website Address :	Social	54109.00
74	CARITAS INDIA	Institutional	CBCI CENTRE, ASHOK PALCE OPP. GOLDAKHANA, NEW DELHI - 110001 , India, Email Id: purusottam@pacsindia.org, Website Address :	Social	733637.00
75	TEAR AUSTRALIA	Institutional	UNIT-1, 4 SOLWOOD, LANE, BLACKBURN 3130, AUSTRALIA , Australia, Email Id: paul.hansen@tear.org.au, Website Address :	Social	150422.00
76	CARITAS INDIA	Institutional	CBCI CENTRE, ASHOK PALCE, OPP. GOLDAKHANA, NEW DELHI - 110001 , India, Email Id: purusottam@pacsindia.org, Website Address :	Social	675183.00
77	WORLD RENEW	Institutional	3478, MAINWAY, P.O BOX, 5070 STN LCD-1, BURLINGTON ON CA L7R 3Y8 , Canada, Email Id: kdaring@worldnew.net, Website Address :	Social	168919.00
78	TEAR AUSTRALIA	Institutional	UNIT-1, 4 SOLWOOD, LANE, BLACKBURN 3130, AUSTRALIA , Australia, Email Id: paul.hansen@tear.org.au, Website Address :	Social	13572426.00
79	CARITAS INDIA	Institutional	CBCI CENTRE, ASHOK PALCE, OPP. GOLDAKHANA, NEW DELHI - 110001 , India, Email Id: purusottam@pacsindia.org, Website Address :	Social	1031489.00
80	SEL FRANCE	Institutional	157, RUE DES BLAINS 92220 BAGNEUX , France, Email Id: iduval@selfrance.org, Website Address :	Social	117008.90

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
81	TEAR AUSTRALIA	Institutional	UNIT-1, 4 SOLWOOD, LANE, BLACKBURN 3130, AUSTRALIA , Australia, Email Id: paul.hansen@tear.org.au, Website Address :	Social	12596268.00
82	ERIKS	Institutional	ERIKSHJALPEN, BERGMOSSEVAGEN 5, PO BOX-1, HOLSBYBRUNN, 57015, SWEDEN , Sweden, Email Id: roland.nissfolk@eriksd development.org, Website Address : http://erikshjalpen.se	Social	178870.00
83	TEAR AUSTRALIA	Institutional	UNIT-1, 4 SOLWOOD, LANE, BLACKBURN 3130, AUSTRALIA , Australia, Email Id: paul.hansen@tear.org.au, Website Address :	Social	1338555.00
84	WHEATON COLLEGE	Institutional	501 COLLEGE AVENUE WHEATON IL 60187 5501 , United States of America, Email Id: , Website Address :	Social	75464.00

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	16416645.52

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	121614887.84
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	36886544.67
c. Total invested in term deposits(Rs.)	9468793.00
Total Purchase of fresh assets(Rs.)	15549635.00
Total utilization in the year(Rs.) (a+b+c+d)	174051067.51

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of india; or

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 20928660.58

v. Total number of foreigner working(salaried/ in honorary capacity. 0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of Mysore	NO. 3 4 5 DDA BUILDING NEHRU PLACE NEW DELHI 110 019, NEW DELHI, Delhi, Delhi	SBMY0040415	54015780016

3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of India	SAGAR TOWER, DISTRICT CENTRE, JANAKPURI, NEW DELHI, Delhi, Delhi	SBIN0001706	32453171097
2	State Bank of Mysore	3 4 AND 5 DDA BUILDING NEHRU PLACE, NEW DELHI, Delhi, Delhi	SBMY0040415	54015780016
3	Yes Bank	B-54 COMMUNITY CENTRE JANAKPURI, NEW DELHI, Delhi, Delhi	YESB0000165	016593900000173
4	State Bank of India	SAGAR TOWER DISTRICT CENTRE JANAKPURI, NEW DELHI, Delhi, Delhi	SBIN0001706	33096791813
5	Kotak Mahindra Bank Limited	A3 12 JANAKPURI, NEW DEHI, Delhi, Delhi	KKBK0000204	1211172388
6	State Bank of India	OPP TO VETERINARY MAIN ROAD, LAXMIPUR, Orissa, Koraput	SBIN0012098	32404888444
7	State Bank of India	PAKUR BAZAR, PAKUR, Jharkhand, Pakur	SBIN0003788	32254599539
8	State Bank of India	KHALWA, KHALWA, Madhya Pradesh, East Nimar(Khandwa)	SBIN0004517	32605134929
9	State Bank of India	RED CROSS ROAD, MADHUBANI, Bihar, Madhubani	SBIN0000127	32420742255
10	Punjab National Bank	PAKUR, PAKUR, Jharkhand, Pakur	PUNB061190	6120000100020017
11	State Bank of India	BOMBAY BAZAR MG ROAD, KHANDWA, Madhya Pradesh, East Nimar(Khandwa)	SBIN0000408	34507198301
12	State Bank of India	MEHTA MARKET, SANCHORE, Rajasthan, Jalore	SBIN0011308	34667243943
13	Punjab National Bank	2070 B SASTHA ARCADE ADVAITH ASHRAM ROAD, SELAM, Tamil Nadu, Salem	PUNB0041600	0416002100036272
14	Punjab National Bank	18 SHOPPING COMPLEX B1 COMMUNITY CENTRE JANAKPURI, NEW DELHI, Delhi, Delhi	PUNB0150300	1503000109097478
15	State Bank of India	TENDUKHEA MAIN ROAD, DAMOH, Madhya Pradesh, Damoh	SBIN0002895	33115920037
16	State Bank of India	ANISABAD, PATNA, Bihar, Patna	SBIN0009003	32485805074
17	Axis Bank	ASKA ROAD, BERHAMPUR, Orissa, Ganjam	UTIB0001708	914010004528235
18	State Bank of India	SOCIETY CAMPUS, MOTH, Uttar Pradesh, Jhansi	SBIN0001159	33096643004
19	Axis Bank	BHAWANIPUR ZIRAT MADHUBANI CHHAWANI CHOWK, MOTHIHAR, Bihar, Champaran East	UTIB0001231	913010015096045
20	State Bank of India	CHHAONI, NAGPUR, Maharashtra, Nagpur	SBIN0005999	32436680255
21	Punjab National Bank	COLLEGE ROAD SAHIBGANJ, SAHIBGANJ, Jharkhand, Sahebganj	PUNB0612000	6120000100025492

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
22	Axis Bank	GROUND FLOOR HATAPADA HILL VIEW, PHULBANI, Orissa, Kandhamal	UTIB0001711	913010019131609
23	State Bank of India	GUPTKASHI, GUPTKASHI, Uttarakhand, Rudra Prayag	SBIN0006736	33395005301
24	State Bank of India	DUNGARPUR, DUNGARPUR, Rajasthan, Dungarpur	SBIN0006885	34259964468
25	State Bank of India	SAINATH COLONY, BARWANI, Madhya Pradesh, Panna	SBIN0030509	34994471341
26	State Bank of India	STATION ROAD OPP KOTWALI, KARWI, Uttar Pradesh, Chitrakoot	SBIN0000110	32562719868
27	State Bank of Hyderabad	DOO NO 1 2 166 KG ROAD, ATMAKUR, Andhra Pradesh, Kurnool	SBHY0021424	62236796998
28	Punjab National Bank	SAGAR ROAD, SATNA, Madhya Pradesh, Damoh	PUNB00099000	0990000100874433
29	State Bank of India	ROSEREA BAZAR MAHABIR CHOWK, ROSEREA, Bihar, Samastipur	SBIN0016985	33983069298
30	Punjab National Bank	LATA CHOWK OPP PARAJIT NIWAS RWA ROAD, SATNA, Madhya Pradesh, Satna	PUNB0324400	324000100146386
31	Indian Bank	WA 409 AND WZ 409 C JANAKPARK HARI NAGAR, NEW DELHI, Delhi, Delhi	IDIB000H039	6409585233
32	State Bank of India	DEVENDRA NAGAR, DEVENDRA NAGAR, Madhya Pradesh, Panna	SBIN0002845	35660443088

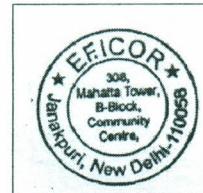
Declaration

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.



Signature of the Cheif Functionary



RAY & RAY

CHARTERED ACCOUNTANTS

205, Ansal Bhawan,

16, Kasturba Gandhi Marg, New Delhi - 110001

T +91 11 23705415, 23705416, 41525215

E rayandraydelhi@vsnl.com W www.raynray.net

Certificate to be given by Chartered Accountant

I/We have audited the account of **The Evangelical Fellowship of India Commission On Relief (EFICOR), 308, Mahatta Tower, B-54, Community Centre, New Delhi - 110 058 registered under "Karnataka Societies Regn Act of 1960 vide Regn. No. 70/80-81"** (Name of association and its full address including State and Pin Code, if registered society, its registration number and state of Registration), for the financial year ending the 31st March 2016 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 financial year was **Rs. 32,506,948.65**
- (ii) foreign contribution of / worth **Rs. 158,902,731.16** was received by the Association during the financial year **2015-16**
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 35,70,048.28** was received by the Association during the financial year **2015-16**
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2015-16** was **Rs. 20,928,660.58**
- (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 (42 of 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.

For RAY & RAY
Chartered Accountants
Firm Registration no. 301072E

Anil Verma

(Anil P. Verma)

Partner

Membership no. 090408

Place: New Delhi

Date: 2nd December, 2016



EFICOR



Working towards a just,
responsible & compassionate society

THE EVANGELICAL FELLOWSHIP OF INDIA COMMISSION ON RELIEF

(Extract from FC-4 Form)

Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the Association has been granted registration or prior permission by the Central Government, to the best of my knowledge. I have not concealed or suppressed any fact.

Place: Janakpuri, New Delhi - 58

Date: 15.12.2016


**KENNEDY DHANABALAN
EXECUTIVE DIRECTOR
EFICOR**

**KENNEDY DHANABALAN
EXECUTIVE DIRECTOR /
SECRETARY
CHIEF FUNCTIONARY**



Administrative Office /
Head Office
308, Mahatta Tower
B-Block Community Centre
Janakpuri, New Delhi
Pin 110058 INDIA
Tele/Fax : +91(11) 25516383
 25516384
 25516385
+91-9971231003
hq@eficor.org
www.eficor.org

All donations to EFICOR are exempted under sec. 80G of the Income Tax Act 1961
IT Exemption Regn. No. NQ DIT (E) / 2010-11 DEL-EE 21725-06042010/4 Dated 06/04/2010

(Registered under the Karnataka Societies Regn. Act of 1960 Regn. No. 70/80-81)
(Registered Office : 1305, Brigade Tower, 135 Brigade Road, Bangalore-560025

THE EVANGELICAL FELLOWSHIP OF INDIA COMMISSION ON RELIEF

308 MAHATTA TOWER B-54, COMMUNITY CENTRE JANAKPUR NEW DELHI - 110 058

FOREIGN CONTRIBUTION BALANCE SHEET AS AT MARCH 31, 2016

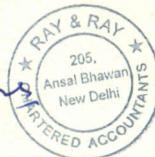
As at 31.03.2015 (Rs.)	LIABILITIES	SCH	As at 31.03.2016 (Rs.)		As at 31.03.2015 (Rs.)	ASSETS	SCH	As at 31.03.2016 (Rs.)
17,491,270.68	General Fund	A	16,231,320.92		11,471,910.60	Fixed Assets	G	23,909,502.39
1,505,780.38	Asset Replacement Fund	B	804,527.24		4,203,247.32	Corporate Assets		4,114,297.31
3,052,688.00	Endowment Fund	C	2,929,946.00			Project Assets		
3,389,865.38	Project Asset Fund	D	3,300,915.37					
	Earmarked Funds	E				Current Assets & Loans & Advances		
4,507,151.68	Relief / Rehabilitation for Victims of Natural Calamities		2,411,375.93			Loans & Advances		
11,139,310.99	Rural Development		17,073,883.83		2,042,797.04	Advances / Deposits	H	2,156,514.00
8,679,113.50	Awareness Camp/ Seminars/ Workshop / Meeting/ Conference		7,348,698.99		131,222.00	Amounts Recoverable	I	79,561.00
	Current Liabilities	F				Cash & Bank Balances		
590.945.00	Amounts Payable		1,087,867.00		961,978.55	Cash in Hand		
					10,987,949.10	With scheduled Banks	J	
50,356,125.60			51,188,535.28		20,557,021.00	- In Current Account		560,462.73
						- In Saving Bank Account		10,899,404.85
						- Fixed Deposits	K	9,468,793.00
					50,356,125.60			51,188,535.28

Significant Accounting Policies and Notes to Accounts - Schedule "M"

Schedules A to L and N form an Integral part of the Balance Sheet

In terms of our separate report of even date

For Ray & Ray
Chartered Accountants
Firm Regn. No. 301072E



Place : New Delhi
Date : 02.12.2016

ANIL P VERMA
PARTNER
MEMB. NO. 090408

SONAJHARIA MINZ
TREASURER
EFICOR BOARD

KENNEDY DHANABALAN
EXE. DIRECTOR / SECRETARY
EFICOR BOARD

THE EVANGELICAL FELLOWSHIP OF INDIA COMMISSION ON RELIEF

308 MAHATTA TOWER B-54 COMMUNITY CENTRE JANAKPURI NEW DELHI - 110 058

FOREIGN CONTRIBUTION INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED MARCH 2016

As at 31.03.2015 (Rs.)	Expenditure	SCH	Current year 31.03.2016 (Rs.)	As at 31.03.2015 (Rs.)	Income	(Rs.)	Current year 31.03.2016 (Rs.)
7,567,282.57	<u>Project / Programme Expenses</u>				<u>General Donation</u>		
	Coordination / Implementation	L	13,897,377.73	10,215,658.49	Foreign Contribution	9,943,610.68	9,943,610.68
3,347,844.42	<u>Other Expenditure</u>			2098207.05	<u>Other Income:</u>		
	Depreciation 2,967,507.22			12,278.00	Bank interest 3,082,481.58	3,082,481.58	
(787,388.39)	Less: Depreciation pertaining to Project Assets (722,749.01)		2,244,758.21	36,376.00	Misc. Income 14,370.97	14,370.97	
2,234,780.94	Excess of Income over Expenditure				Sale of Project Assets 24,788.00	24,788.00	3,121,640.55
12,362,519.54			16,142,135.94	12,362,519.54	Excess of Expenditure over Income		3,076,884.71
	Excess of Expenditure over Income b/d		3,076,884.71	2,234,780.94	Excess of Income over Expenditure b/d		16,142,135.94
4,795,236.97	Excess of Income over Expenditure transferred to Earmarked Fund		(832,126.50)	2,560,456.03	Transferred to General Fund on Account of depreciation		2,244,758.21
4,795,236.97			2,244,758.21	4,795,236.97			2,244,758.21

Significant Accounting Policies and Notes to Accounts - Schedule "M"

Schedules A to L and N form an Integral part of the Balance Sheet

In terms of our separate report of even date

For Ray & Ray
Chartered Accountants
Firm Regn. No. 301072E



Place : New Delhi
Date : 02.12.2016

ANIL P VERMA
PARTNER
MEMB. NO. 090408

SONAJHARIA MINZ
TREASURER
EFICOR BOARD

KENNEDY DHANABALAN
EXE.DIRECTOR / SECRETARY
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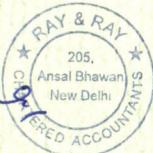
THE EVANGELICAL FELLOWSHIP OF INDIA COMMISSION ON RELIEF

308 MAHATTA TOWER B-54 COMMUNITY CENTRE JANAKPURI NEW DELHI - 110 058

FOREIGN CONTRIBUTION RECEIPTS & PAYMENTS FOR THE PERIOD 01.04.2015 TO 31.03.2016

RECEIPTS	AMOUNTS (Rs.)	PAYMENTS	AMOUNTS (Rs.)
Opening Balance		Grants Utilised	
in Fixed Deposits	20,557,021.00	Relief / Rehabilitation for Victims of Natural Calamities	25,172,901.80
In Savings Account	10,987,949.10	Rural Development	88,961,992.30
In Current Account	961,978.55	Awareness/Camp/Seminars/ Workshops/Meeting/Conference Coordination / Implementation	29,105,665.98
Grants Received		Other Expenditure	
Relief / Rehabilitation for Victims of Natural Calamities	23,931,571.50	Addition to Fixed Assets	15,549,635.00
Rural Development	96,953,928.68	Expenses from Endowment Fund	122,742.00
Awareness/Camp/Seminars/ Workshops/Meeting/Conference Coordination / Implementation	26,398,002.56	Staff Benefit deductions	141,492.00
	11,619,228.42	Loan/Advances/Deposits	152,550.96
Other Income		Closing Balance	
Bank Interest from Savings A/c.	669,168.31	in Fixed Deposits	9,468,793.00
Bank Interest from Investments	2,653,022.00	In Savings Account	10,899,404.85
Misc. Income	14,370.97	In Current Account	560,462.73
Sale of Assets	233,487.00		
	194,979,728.09		194,979,728.09

**For Ray & Ray
Chartered Accountants
Firm Regn. No. 301072E**



Place : New Delhi
Date : 02.12.2016

ANIL P VERMA
PARTNER
MEMB. NO. 090408

SONAJHARIA MINZ
TREASURER
EFICOR BOARD

KENNEDY DHANABALAN
EXE.DIRECTOR / SECRETARY
EFICOR BOARD

THE EVANGELICAL FELLOWSHIP OF INDIA COMMISSION ON RELIEF.
308, MAHATTA TOWER, B - 54, COMMUNITY CENTRE, JANAKPURI, N.D - 58.

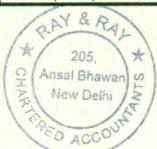
SCHEDULES TO THE BALANCE SHEET AS AT 31.03.2016

Schedule 'A'			
As at 31.03.2015 (Rs.)	General Fund:	(Rs.)	As at 31.03.2016 (Rs.)
15,452,509.54	Opening Balance: Add : Transferred from Asset Replacement Fund being cost of assets purchased Transferred to Earmarked Fund		17,491,270.68
3,736,646.17 862,571.00	Less: Depreciation Transferred from Income & Expenditure A/c.	4,000,000.00 (3,015,191.55)	984,808.45
(2,560,456.03)		2,244,758.21	(2,244,758.21)
17,491,270.68	Total		16,231,320.92

Schedule 'B'			
As at 31.03.2015 (Rs.)	Asset Replacement Fund :	(Rs.)	As at 31.03.2016 (Rs.)
2,515,509.55	Opening Balance:		1,505,780.38
2,726,917.00	Add: Utility Charges for Programmes / Projects		3,298,746.86
(3,736,646.17)	Less: Transferred to General Fund being cost of Assets purchased		(4,000,000.00)
1,505,780.38	Total		804,527.24

Schedule 'C'			
As at 31.03.2015 (Rs.)	Endowment Fund:	(Rs.)	As at 31.03.2016 (Rs.)
3,022,423.00	(a) Field Staff Endowment Fund : Opening balance		3,052,688.00
296,391.00	Add Bank Interest		
(266,126.00)	Less : Expenses incurred	122,742.00	
3,052,688.00	Total		2,929,946.00

Schedule 'D'			
As at 31.03.2015 (Rs.)	Project Asset Fund	As at 31.03.2016 (Rs.)	
3,150,577.61	Opening balance:		3,389,865.38
1,066,060.03	Add: Project Assets purchased during the year	658,587.00	
36,376.00	Less : Project Assets sold during the year	24,788.00	
790,396.26	Less : Depreciation on Project Assets	722,749.01	(88,950.01)
3,389,865.38	Total		3,300,915.37



THE EVANGELICAL FELLOWSHIP OF INDIA COMMISSION ON RELIEF

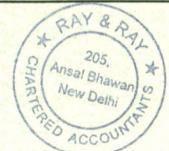
308 MAHATTA TOWER B-54 COMMUNITY CENTRE JANAKPURI NEW DELHI - 110 058

Schedule to the Foreign Contribution to Balance Sheet as at March 31, 2016

Schedule 'E'

Earmarked Funds :

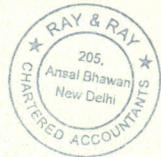
PROGRAMMES	OPENING BALANCE (As on 01.04.2015)	RECEIPTS	PAYMENTS	REFUND / TRANSFERRED TO / FROM GENERAL FUND	CLOSING BALANCE	RECEIPTS LESS PAYMENTS TRANSFERRED FROM I & E A/C
	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Relief / Rehabilitation for Victims of Natural Calamities						
- Relief for Natural Calamities	4,507,151.68	23,964,698.50	25,292,901.80	(767,572.45)	2,411,375.93	-
	4,507,151.68	23,964,698.50	25,292,901.80	(767,572.45)	2,411,375.93	-
Rural Development						
- Poverty Alleviation	11,139,310.99	96,468,123.41	91,997,630.16	1,464,079.59	17,073,883.83	-
	11,139,310.99	96,468,123.41	91,997,630.16	1,464,079.59	17,073,883.83	-
Awareness Camp/Seminars/ Workshop / Meetings / Conference						
- Vocational / Technical Training	8,679,113.50	26,413,693.56	29,230,665.98	1,486,557.91	7,348,698.99	-
	8,679,113.50	26,413,693.56	29,230,665.98	1,486,557.91	7,348,698.99	-
Co-ordination / Implementation	-	13,065,251.23	13,897,377.73	832,126.50	-	(832,126.50)
Grand Total	24,325,576.17	159,911,766.70	160,418,575.67	3,015,191.55	26,833,958.75	(832,126.50)
Previous Year	44,071,829.61	213,806,796.66	232,690,479.10	(862,571.00)	24,325,576.17	4,795,236.97



THE EVANGELICAL FELLOWSHIP OF INDIA COMMISSION ON RELIEF.
308, MAHATTA TOWER, B - 54, COMMUNITY CENTRE, JANAKPURI, N.D - 58.

SCHEDULES TO THE BALANCE SHEET AS AT 31.03.2016

Schedule 'F'			
As at 31.03.2015 (Rs.)	Amounts Payable:		As at 31.03.2016 (Rs.)
366,316.00	TDS Payable		111,203.00
232,629.00	Salaries & Benefits to Staff		338,250.00
	Payable Others		638,414.00
598,945.00		Total	1,087,867.00



THE EVANGELICAL FELLOWSHIP OF INDIA COMMISSION ON RELIEF

308 MAHATTA TOWER B-54 COMMUNITY CENTRE JANAKPURI NEW DELHI - 110 058

FOREIGN CONTRIBUTION SCHEDULE TO THE BALANCE SHEET AS AT 31.03.2016

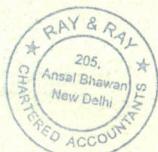
Fixed Assets

Schedule 'G'

Corporate Assets :		W.D.V as at 01.04.2015 (Rs.)	Additions during the year (Rs.)	Transfer / Sale during the year (Rs.)	Total as at 31.03.2016 (Rs.)	Rate of Depreciation	Depreciation for the year (Rs.)	W.D.V as at 31.03.2016 (Rs.)
S.NO.	ASSET							
1	BUILDING	2,974,167.48	-	-	2,974,167.48	10%	297,416.75	2,676,751.23
2	LAND - DELHI	-	13,819,999.00	-	13,819,999.00	0%	-	13,819,999.00
4	FURNITURE & FITTINGS	2,362,787.04	-	-	2,362,787.04	10%	236,278.70	2,126,508.84
5	EQUIPMENTS	1,362,271.67	210,759.00	14,802.00	1,558,228.67	15.00%	232,748.05	1,325,480.62
6	COMPUTERS	1,173,482.99	404,530.00	23,475.00	1,554,537.99	60%	895,633.79	658,904.20
7	VEHICLES	3,599,201.42	455,760.00	170,422.00	3,884,539.42	15.00%	582,680.91	3,301,858.51
	TOTAL	11,471,910.60	14,891,048.00	208,699.00	26,154,259.60		2,244,758.21	23,909,502.39

Project Assets :

S.NO.	ASSET	W.D.V as at 01.04.2015 (Rs.)	Additions during the year (Rs.)	Transfer / Sale during the year (Rs.)	Total as at 31.03.2016 (Rs.)	Rate of Depreciation	Depreciation for the year (Rs.)	W.D.V as at 31.03.2016 (Rs.)
1	FURNITURE & FITTINGS	918,911.46	98,468.00	14,418.00	1,002,961.46	10%	97,794.40	905,167.06
2	EQUIPMENTS	2,258,169.31	373,319.00	10,370.00	2,621,118.31	15.00%	369,405.50	2,251,712.81
3	COMPUTERS	101,298.08	186,800.00	-	288,098.08	60%	116,818.85	171,279.23
4	VEHICLES	924,868.47	-	-	924,868.47	15.00%	138,730.27	786,138.20
	TOTAL	4,203,247.32	658,587.00	24,788.00	4,837,046.32		722,749.01	4,114,297.31
	GRAND TOTAL	15,675,157.91	15,549,635.00	233,487.00	30,991,305.92		2,967,507.22	28,023,799.70
	PREVIOUS YEAR	14,294,794.14	4,802,706.20	74,498.00	19,023,002.34	-	3,347,844.42	15,675,157.91

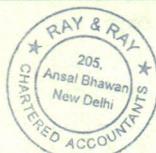


THE EVANGELICAL FELLOWSHIP OF INDIA COMMISSION ON RELIEF.
308, MAHATTA TOWER, B - 54, COMMUNITY CENTRE, JANAKPURI, N.D - 58.

SCHEDULES TO THE BALANCE SHEET AS AT 31.03.2016

Schedule 'H'			
As at 31.03.2015 (Rs.)	<u>Advances / Deposits:</u>	(Rs.)	As at 31.03.2016 (Rs.)
(22.96)	(a) Advances: Transfers Mobile Bill Advance Travel Advance Admin Advance CEA Advance / Medical Advance Suppliers Advance / Creditors Programme Advance / Project Advance Staff Loan	365,231.00 - - 18,000.00 727,626.00 15,032.00 662,000.00	1,787,889.00
3,648.00		72,650.00	
95,071.00		251,775.00	
34,658.04		44,200.00	368,625.00
56,000.00			
58,377.00			
433,493.00			
938,000.00			
65,800.00			
2,042,797.04			2,156,514.00

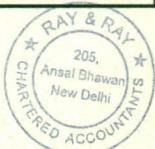
Schedule 'I'		
As at 31.03.2015 (Rs.)	<u>Amount Recoverable:</u>	As at 31.03.2016 (Rs.)
28,067.00	TDS Recoverable	61,788.00
75,104.00	Reimbursement of Expenses	
28,051.00	Amount Recoverable from Staff / Others	17,773.00
131,222.00	Total	79,561.00



THE EVANGELICAL FELLOWSHIP OF INDIA COMMISSION ON RELIEF.
308, MAHATTA TOWER, B - 54, COMMUNITY CENTRE, JANAKPURI, N.D - 58.

SCHEDULES TO THE BALANCE SHEET AS AT 31.03.2016

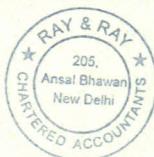
Schedule ' J '				
As at 31.03.2015 (Rs.)	Cash & Bank Balances			
	Name of Bank	Place	Account No.	As at 31.03.2016 (Rs.)
	Cash In hand			
	In Current Account :			
45,989.02	State Bank of Mysore	Nehru Place New Delhi	540157800016	56,277.02
812,951.53	State Bank of India	Dist. Centre, Janakpuri New Delhi	32453171097	197,680.71
115,017.00	State Bank of India	Dungarpur, Rajashtahan	34259964468	67,732.00
	Indian Bank	Hari Nagar, New Delhi	6409585233	2,775.00
197,035.00	State Bank of India	Karwai, Chitrakoot Dist. U.P	32562719868	198,670.00
	SBI Panna	Panna, Dist. Panna, M.P	35660443088	6,385.00
103,038.00	State Bank of India	Janakpuri New Delhi	30594170288	30,943.00
1,274,030.55	Sub Total			560,462.73
	In Savings Bank Account :			
4,207,365.62	State Bank of Mysore	Nehru Place New Delhi	54015789609	3,059,835.23
670,500.45	Kotak Mahindra Bank	Janakpuri New Delhi	1211172388	545,733.50
623,520.00	State Bank of India	Kumbikotta, Orissa	32,404,888,444.0	136,001.00
385,768.00	State Bank of Hyderabad	Bhadrachalam A.P	62236796998	346,222.00
5,002.00	State Bank of India	Khariar Road Orissa	32838830255	-
40,871.00	State Bank of India	Khalwa, Khandwa Dist. M.P	32605134929	31,458.00
199,356.00	State Bank of India	Madhubani Bihar	32420742255	16,395.75
284,656.15	Punjab National Bank	Sahibganj, Jharkhand State	6120000100025492	83,619.92
85,988.00	State Bank of India	Patna, Bihar	32485805074	109,445.00
36,948.00	State Bank of India	Nagpur, Maharashtra	32436680255	64,567.00
106,213.97	Yes Bank	Janakpuri New Delhi	016593900000173	3,127,410.77
64,720.00	State Bank of India	Rosera Samastipur, Bihar	33983069298	123,140.00
739,531.00	State Bank of India	Pakur, Jharkhand	32254599539	300,001.00
1,419,703.90	Punjab National Bank	Sahibganj, Jharkhand	6120000100020017	772,905.92
71,898.00	AXIS Bank	Motihari, Bihar	913010015096045	257,245.39
515,695.15	Punjab National Bank	Satna, M.P	3244000146386	131,977.89
288,165.90	Punjab National Bank	Sagar Road, Dist. Damoh, M.P	6120000100025492	82,231.10
-	Punjab National Bank	Selam	0416002100036272	230,678.32
-	Punjab National Bank	(T&M) Hqrs, New Delhi	1503000109097478	284,483.00
100,357.00	State Bank of India	Tendukheda, M.P	33096643004	211,119.00
95,993.00	State Bank of India	Moth, U.P	33096643004	68,784.00
19,433.00	AXIS Bank	Phulbani, Orissa	913010019131609	11,439.28
89,670.68	AXIS Bank	Berhampur, Orissa	914010004528235	73,349.46
251,296.00	State Bank of India	Guptkashi, Uttarakhand	33395005301	144.00
121,770.28	State Bank of India (Karuna)	Khandwa, M.P	34507198301	119,359.32
251,474.00	State Bank of India (Sanchore)	Jaalore, Rajasthan	34667243943	602,503.00
	State Bank of India	Barwani, M.P	34994471341	109,356.00
10,675,897.10	Sub Total			10,899,404.85
11,949,927.65	Grand Total			11,459,867.58



THE EVANGELICAL FELLOWSHIP OF INDIA COMMISSION ON RELIEF.
308, MAHATTA TOWER, B - 54, COMMUNITY CENTRE, JANAKPURI, N.D - 58.

SCHEDULES TO THE BALANCE SHEET AS AT 31.03.2016

Schedule 'K'			
FIXED DEPOSITS			
Name of Bank	Term Deposit Number	Date of Maturity	As at 31.03.2016 (Rs.)
State Bank of Hyderabad	62225377131	03.04.2016	1,953,382.00
State Bank of Mysore	64193481005	21.05.2016	1,500,000.00
State Bank of Mysore	64193480501	21.05.2016	1,500,000.00
State Bank of Mysore	64193480919	21.05.2016	1,500,000.00
State Bank of Mysore	64193480839	21.05.2016	1,500,000.00
State Bank of Mysore	64189602561	24.05.2016	505,137.00
State Bank of Mysore	64189602606	24.05.2016	505,137.00
State Bank of Mysore	64189602481	24.05.2016	505,137.00
Grand Total			9,468,793.00

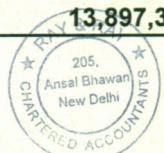


**THE EVANGELICAL FELLOWSHIP OF INDIA COMMISSION ON RELIEF
308, MAHATTA TOWER, B-54, COMMUNITY CENTRE, JANAKPURI, N.D - 58**

FOREIGN CONTRIBUTION SCHEDULE TO THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

Schedule - 'L'

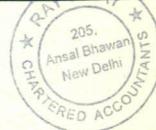
As at 31.03.2015 (Rs.)	Particulars	As at 31.03.2016 (Rs.)
513,623.00	Accommodation / Food	363,835.00
48,219.00	AGM/Board Expenses	329,150.00
49,738.56	Bank Charges	46,241.61
1,057,045.00	Consultancy Fee	972,377.00
7,525.00	Freight / Transportation	-
21,623.25	General Office Expenses	37,079.04
443,559.00	General Repairs / Replacement	584,009.00
582,998.00	Honorarium / Hospitality	164,495.00
75,000.00	Internal Audit Fee	131,100.00
4,387.00	PACT Meeting Expenses	272,781.00
61,119.00	Photo / Publicity / Advertisement	30,270.00
50,013.00	Postage / Telegram	16,465.00
626,995.00	Printing / Stationery	507,246.00
-	Professional Charges	62,368.00
676,849.00	Project Expenses	815,417.92
65,639.00	Property Tax	65,639.00
263,980.00	Registrar of Societies Fee	146,800.00
613,254.00	Rent	1,022,416.00
867,990.00	Salaries & Benefits	6,461,875.40
211,654.50	Staff Welfare	273,188.00
123,596.00	Audit Fee (Including Service Tax)	136,800.00
313,563.57	Subscription Fee / Registration / Membership Fee	157,226.00
185,592.00	Telephone / Internet / Data Card	271,584.00
745,953.50	Travel Expenses / Local Conveyance	1,008,014.76
-	Advances / Recoverables Written Off (Net)	21,000.00
7,609,916.38	Total	13,897,377.73



EFICOR - Details of Consolidated Restricted Funds (2015-16) As At 31.03.2016

S.No.	Projects / Programmes	Name of Donor	Op. Balance	Project Grants	Bank Interest	Funds Available	Funds Utilised	Adjustment / Transfer	Closing Balance
	Awareness Camps / Seminars / Workshops / Conference								
1	Centre for Policies Studies	Tear Australia	2,276,874.00	872,472.00		3,149,346.00	2,021,072.80	3,119.80	1,131,393.00
2	Organisational Development	Tear Australia	1,559,905.50	2,681,290.00		4,241,195.50	2,282,583.00	209,000.50	2,167,613.00
3	Mobilisation to work with poor	Tearfund U.K / Tear Australia	3,261,064.00	5,239,693.29	3,995.00	8,504,752.29	7,791,548.40	489,500.11	1,202,704.00
4	TCDS - Chennai	SEL, France	292,956.00	413,104.27		706,060.27	365,400.00		340,660.27
5	Ensuring Care - HIV / AIDS Project	Tear Australia	(21,456.00)	10,556,379.00	11,696.00	10,546,619.00	9,950,692.00	-	595,927.00
6	Micah Challenge	Tear Australia	(151,410.00)	150,422.00		(988.00)	-	-	(988.00)
7	Anti Human Trafficking	World Renew	5,907.00			5,907.00			5,907.00
9	Peace Building	World Renew	194,082.00	193,231.00		387,313.00	366,210.00	-	21,103.00
0	In Deep Programme	Tear Australia	343,007.00			343,007.00	85,035.00	(41,000.00)	216,972.00
13	Research Programme	Multiple Donors	-			-	855,937.50	855,937.50	-
14	Embrace AIDS (BCC Training)	World Renew	728,037.00	1,948,535.00		2,676,572.00	1,867,841.00	(30,000.00)	778,731.00
15	Shalom (OD)	Tear Australia	19,078.00			19,078.00			19,078.00
16	Families For Life	World Relief - USA	171,069.00	4,342,876.00		4,513,945.00	3,644,346.28		869,598.72
	Sub Total		8,679,113.50	26,398,002.56	15,691.00	35,092,807.06	29,230,665.98	1,486,557.91	7,348,698.99
	Rural Development		8,941,001.50	261,888.00					
1	Koya Tribal Development Project	Tear Australia	16,159.00			16,159.00		(16,159.00)	-
2	Chenchu Tribal Development Project	Tear Australia	706,841.00	2,500,983.00	13,613.00	3,221,437.00	2,504,340.70	16,159.00	733,255.30
3	Kondh Tribal Development Project	Swedish Medical Mission	1,574,921.02	3,257,485.97	13,296.00	4,845,702.99	3,615,617.10	(97,249.52)	1,132,836.37
4	Rajmahal Sustainable Livelihood Project	CFGW/WRC	195,982.65	1,400,073.00		1,596,055.65	1,663,811.70	67,756.05	0.00
5	Dungarpur Sustainable Dev. Project	Tear Australia	29,461.00	3,213,548.00		3,243,009.00	3,253,826.40	(1.00)	(10,818.40)
6	Sujala Livelihood Sustainable Project	Tear Fund New Zealand	268,569.00			268,569.00			268,569.00
7	Musahar Development Project	Tear Australia	1,031,273.00	3,934,987.00	10,986.00	4,977,246.00	3,418,239.61	(200,705.39)	1,358,301.00
8	Khandwa Bal Vikas Project	ERIKS, Sweden	38,021.31			38,021.31			38,021.31
9	Khandwa Tribal Development Project	Tear Australia	56,078.00	2,692,965.00	7,897.00	2,756,940.00	2,999,324.80		(242,384.80)
10	PACS Project	DFID - U.K	505,653.00	2,805,213.00	42,816.00	3,353,682.00	3,423,818.98	70,136.98	-
11	CSP Pakur	Health Bridge, Canada	(2,880,144.00)	2,697,750.00	21,228.00	(161,166.00)	664,180.00	825,346.00	-
12	Kolam Tribal Development Project	Swedish Medical Mission	949,306.10			949,306.10	28,340.00	(920,966.10)	-
13	Parivartan Slum Project (LFCC)	Tearfund U.K	1,433,888.00	1,758,276.47		3,192,164.47	1,487,613.00	(44,770.47)	1,659,781.00
14	SPTWD Project	CEDAR Fund	97,686.00	2,177,799.00		2,275,485.00	2,045,696.20	(184,953.80)	44,835.00
15	Damoh MCH Project	Tear Australia	251,839.60	6,899,892.00	14,831.00	7,166,562.60	6,382,775.40	(0.60)	783,786.60
16	ICAP - Chitrakoot	Tear Australia	178,094.00	6,330,933.00		6,509,027.00	6,500,745.32	0.32	8,282.00
17	Sahyog Sustainable Livelihood Project	Tear Australia	-	3,654,359.00		3,654,359.00	3,611,602.44	40,794.44	83,551.00
18	Bundelkhand Climate Change Project	Tearfund U.K	702,411.00	3,603,417.76	15,240.00	4,321,068.76	3,782,288.60	(207,978.16)	330,802.00
19	Damoh Watershed Project	Tearfund U.K	1,155,027.00	6,700,678.05	11,781.00	7,867,486.05	3,995,242.40		3,872,243.65
20	Jeevan Jyoti MCH Project	Swedish Medical Mission	2,914,551.34	5,998,076.76	18,037.73	8,930,665.83	9,805,428.04	2,044,916.20	1,170,153.99
21	Asha Slum Development Project	Swedish Medical Mission	1,122,023.00	2,503,946.24		3,625,969.24	3,080,896.00	(179,829.56)	365,243.68
22	Learning Resource Centre	Leonard Cheshire	872,658.00	5,008,400.00		5,881,058.00	4,887,360.00	(337,611.00)	656,087.00
23	R.S.B.Y (PACS)	DFID - U.K	303,828.00	2,157,168.00		2,460,996.00	2,479,073.90	18,077.90	0.00
24	Navajeevan MCH, Jalore	Tear Fund New Zealand	(384,370.00)	6,776,585.43		6,392,215.43	2,920,413.45	147,762.84	3,619,564.82
25	Karuna Balvikas Project	ERIKS, Sweden	519,559.92	9,581,453.00		10,101,012.92	10,097,841.67	279,635.71	282,806.96
26	IDRC 3M Project	Health Bridge, Canada	(867,536.00)	372,588.00		(494,948.00)	1,804,569.45		(2,299,517.45)
27	Bolangir Project (Munda Tribal)	World Renew	311,638.05	906,595.00		1,218,233.05	510,382.00		707,851.05
28	HEART Project	Tear Australia		3,380,245.00	7,338.00	3,387,583.00	2,733,974.25		653,608.75
29	Pakur Food Security & Livelihood	CFGW/WRC		3,212,098.00	13,827.00	3,225,925.00	2,720,282.75		505,642.25
30	Sahyog - Parathwada	Tear Australia	35,892.00			35,892.00		(35,892.00)	-
31	Panna MCH Proj	HANS Foundation	-	808,525.00		808,525.00	911,362.00	65,595.75	(37,241.25)
32	Impact Assessment Study	Tear Australia				-	70,950.00		(70,950.00)
33	EU LRC Project	Leonard Cheshire	-	1,026,000.00		1,026,000.00	597,634.00	114,971.00	543,337.00
34	Bundelkhand Drought Relief	Tearfund U.K	-	917,192.00		917,192.00		(956.00)	916,236.00
	Sub Total		11,139,310.99	96,277,232.68	190,890.73	107,607,434.40	91,997,630.16	1,464,079.59	* 17,073,883.83

S.No.	Projects / Programmes	Name of Donor	Op. Balance	Project Grants	Bank Interest	Funds Available	Funds Utilised	Adjustment / Transfer	Closing Balance
	Relief / Rehabilitation for Victims of Natural Calamities								
1	Emergency Relief	Tearfund U.K	(392,518.00)	16,682,835		16,290,316.88	15,965,743.00	1,004,648.80	1,329,222.68
	U.P Flood Relief	Tearfund U.K	5,000.00			5,000.00		(5,000.00)	-
2	Phailin Cyclone Relief	Multiple Donors	749,551.00			749,551.00		(749,551.00)	-
3	Phailin Ph-2 Reconstruction & Cash for work	Tearfund U.K / ERIKS, Sweden	(840,659.32)			(840,659.32)	36,247.00	876,906.32	-
4	Punar Nirman	World Renew	(230,093.00)	1,677,817.00	6,199.00	1,453,923.00	1,528,190.80	74,267.80	-
5	Madhepur NDRR Project	Tear Australia	970,565.00	3,332,994.00	18,181.00	4,321,740.00	3,765,481.75	1.00	556,259.25
6	District Disaster Mitigation Project	Tearfund U.K	1,074,126.00			1,074,126.00	222,235.00	(50,000.00)	801,891.00
7	DDR Hasanpur	Tear Fund U.K / CEDAR Fund	2,115,044.00	2,237,925.62	8,747.00	4,361,716.62	3,135,916.25	(80,083.37)	1,145,717.00
8	Orissa Flood Relief (Jajpur & Bhadrak)	ERIKS, Sweden	363,079.00			363,079.00		(363,079.00)	-
9	Supplementary Nutrition (J&K)	Tearfund U.K	685,685.00			685,685.00	639,088.00	(46,597.00)	-
10	Jammu & Kashmir Floods 2014	Multiple Donors	1,429,086.00			1,429,086.00		(1,429,086.00)	-
11	Sphere India Project	Multiple Donors	(1,421,714.00)	-	-	(1,421,714.00)	-		(1,421,714.00)
	Sub Total	Sub Total	4,507,151.68	23,931,571.50	33,127.00	28,471,850.18	25,292,901.80	(767,572.45)	2,411,375.93
	Grand Total	Grand Total	24,325,576.17	146,606,806.74	239,708.73	171,172,091.64	146,521,197.94	2,183,065.05	26,833,958.75



Schedule -M

Significant Accounting Policies and Notes to Accounts

i) Accounting Conventions and Revenue Recognition

- a) The financial statements are prepared under the historical cost convention. Accounting is on cash basis including Gratuity. Statutory dues and certain benefits to staff have been accounted for on accrual basis. As the accounting is done on cash basis, revenue & the related assets are recognised when received rather than when earned and expenses are recognized when paid rather than when obligation is incurred.
- b) Restricted receipts & payments are directly accounted for under Earmarked Funds in the Balance Sheet and are not routed through Income & Expenditure Account.

ii) Fixed Assets

- a) Fixed Assets are stated at written down values. The cost is inclusive of freight, duties, levies & any directly attributable costs of bringing assets to their working condition. Sale of assets is credited to the respective asset head with the sale consideration.
- b) Fixed assets procured for projects have in the first instance been debited to the Income & Expenditure Account under various programme heads as per the requirement of the donor agencies. Subsequently, these assets have been capitalized by debiting Fixed Assets-Project and crediting Projects Assets Funds. Other project assets which are not agreed to be charged off by the donor agencies are capitalized under project assets. However, depreciation on Project Assets which are charged off has not been debited to Income and expenditure account but is debited to Project Assets Fund Account.
- c) Sale of project assets is, in the first instance, credited to income with sale proceeds & appropriated to General Funds. Subsequently these are credited to respective asset head by debiting the Project Assets Fund Account with the sale proceeds.

iii) Method of Depreciation

- a) Depreciation has been calculated at the rates prescribed under the Income Tax Act, 1961. No depreciation has been charged on assets sold during the year under review.
- b) Depreciation on Project Assets which are charged off has been debited to Project Asset Fund & is not charged as an expense in the Income & Expenditure Account.

iv) Asset Replacement Fund

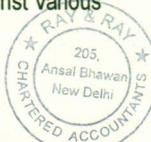
The fund represents the amount accumulated by EFICOR for the purpose of replacing its assets whenever the need arises. The amount required for the fund is appropriated out of various programmes/projects towards utility charges. These appropriations towards utility charges are as per approved budgets by donor agencies.

v) Endowment Fund

Interest earned out of Endowment Fund is credited directly under the fund and is not routed through the Income & Expenditure Account. The interest credited under the head is calculated at the average of interest rate earned by EFICOR on its Fixed Deposits.

vi) Earmarked Fund

- a) Restricted receipts & payments are directly accounted for under Earmarked Funds in the Balance Sheet and are not routed through Income & Expenditure Account.
- b) Earmarked Funds at the close of the Financial Year are reconciled with balances appearing against various donors / projects and difference if any is adjusted against General resource.



vii) **Foreign Currency Transactions**

Foreign Exchange is converted at the rates applicable on the date of receipt / sale / surrender of the foreign exchange.

viii) Separate book of accounts are maintained for Foreign Contribution and Local Contribution.

ix) **Employee Benefits:**

Provident Fund for employees is a defined contribution scheme where contribution is made to fund administered by Government Provident Fund Authority.

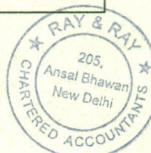
x) As per requirements of the Foreign Contributions Regulations Act, 2010, the Society maintains a separate designated bank account with State Bank of Mysore, Nehru Place, New Delhi Account No. 54015789609 for depositing all foreign contributions received by it.

xi) During the previous year the society was engaged for charitable purposes as defined under clause (15) of section 2 of Income Tax Act, 1961 and is not involved in carrying on of any activity in the nature of trade, commerce or business, or any activity of rendering any service in relation to any trade, commerce or business, for a cess or fee or any other consideration, irrespective of the nature of use or application, or retention, of the income from such activity.

xii) Investments of EFICOR are governed by section 11(5) and section 13 of the Income Tax Act, 1961. The Investments (Fixed Deposits) are stated at cost and are reflected under Cash & Bank Balances in the Balance Sheet.

xiii) EFICOR has transferred **Rs. 3,015,191.55** from Earmarked Funds to General Fund during the year to reconcile the Earmarked Funds as appearing in the Balance Sheet of EFICOR with the total amounts standing to the credit of donors/ programmes. Details of transfers under the designated funds are as under:

Earmarked Fund	Amount transferred to/ from General Fund (Rs.)	Remarks
Relief/ rehabilitation for victims of natural calamities	(767,572.45)	Amount transferred to General Fund to reconcile the earmarked fund with donor accounts.
Rural Development	1,464,079.59	Amount transferred from General Fund to reconcile the earmarked fund with donor accounts.
Awareness Camp/Seminars/ Workshop/Meetings/ Conference	1,486,557.91	Amount transferred from General Fund to reconcile the earmarked fund with donor accounts.
Coordination/ Implementation	832,126.5	Amount transferred from General Fund to reconcile the earmarked fund with donor accounts.
Total	3,015,191.55	Net transferred to General Fund during the year



- xiv) The Society receives funds from various donors for specific projects / programmes to be undertaken on their behalf in India. These funds are governed by various conditions & budgets stipulated by the donors. These funds being restricted funds are not in the discretionary domain of the Society. As such, the restricted funds have not been treated as income of the Society and have been directly credited to Earmarked Funds in the Balance Sheet.

Similarly, expenditure under restricted programme heads have been debited to Earmarked funds in the Balance Sheet without routing through Income & Expenditure Account.

As such, the following restricted Receipt & Payments during the year have been directly credited/ debited to Earmarked Funds in the Balance Sheet without routing through Income & Expenditure Account.

Programme heads	Receipts during the year (Rs.)	Payments during the year (Rs.)
Relief for Natural Calamities	23,964,698.50	25,292,901.80
Rural Development	96,468,123.41	91,997,630.16
Awareness Camp/ Seminars	26,413,693.56	29,230,665.98
Total	146,846,515.47	146,521,197.94

- xv) During the year land situated at Village Dichaon Kalan, Tehsil Najafgarh, New Delhi was procured by EFICOR for Rs. 13,820,000.00.

- xvi) Previous year figures have been re-grouped / re-arranged to make them comparable to current year figures.

Date: 02.12.2016
Place: New Delhi



SONAJHARIA MINZ
TREASURER
EFICOR BOARD



KENNEDY DHANABALAN
EXE. DIRECTOR / SECRETARY
EFICOR BOARD

