

FORM FC – 4

[See rule 17]

The Secretary to the Government of India,
Ministry of Home affairs,
Foreigners Division (FCRA Wing)
NDCC-II Building, Jai Singh Road
New Delhi – 110001

Subject: **VALATHI OUTREACH CHURCH MINISTRIES**

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

1. FCRA registration/ prior permission number and date : **075900372 & 16.03.1984.**
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.)	3,91,973.44
(b) Interest or other receipt during the year*	14,246.00
(c) Foreign Contribution received during the year	
(i) Directly from a foreign source	40,31,334.00
(ii) As transfer from a local source	NIL
(d) Total Foreign Contribution (a+b+c) (Rs.)	44,37,553.44

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,

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

Sl. No.	Name of donor(s)	Institutional / Individual	Details of the donor; official Address; e-mail address; Website address;	Purpose(s) for which received	Amount (Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
1	Valathi Outreach Church Ministries	Institutional	No:4, Curleuk Drive, Tile hurst, Reading RG31 – 47 A UK.	Religious	26,82,834.00
2	Valathi Outreach Church Ministries	Institutional	No:4, Curleuk Drive, Tile hurst, Reading RG31 – 47 A UK.	Social	5,00,500.00
3.	Hebert Pang kee chan	Individual	Unit F, 41/F, Tower 2, The Harbourside, 1 Austin Road west, TST, Kowloon, Hong kong	Religious	8,48,000.00

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

Religious - Rs.35,30,834.00

Social - Rs. 5,00,500.00

(iii) Details of utilization of foreign contribution:

(a) Total Utilisation** for projects as per aims and objectives of the association (Rs.)	20,52,591.00
(b) Total Administrative Expenses as provided in Rule 5, FCRR 2011 (Rs.)	3,37,339.00
(c) Total invested in term deposits (Rs.)	
(d) Total purchase of fresh assets (Rs.)	17,56,009.00
(e) Total utilisation in the year (Rs.) (a+b+d)	41,45,939.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in FCRA, 2010 and more particularly in Section 9 and Section 12 of the Act which, inter-alia, 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.): Rs. - **2,91,614.44**
- (v) Total number of foreigners working (salaried/ in honorary capacity): **NIL**

3. (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March 2016 of the year ending):

Name of the Bank	Branch Address (with PIN code)	IFSC Code	Account No
Indian Overseas Bank	No.15, Hunters Road, Purasawalkam, Chennai – 600112.	IOBA0000075	007501000026336

(b) Details of all utilisation bank accounts for utilization of Foreign Contribution (As on 31st March 2016 of the year ending):

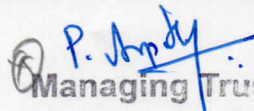
Name of the Bank	Branch Address (with PIN code)	IFSC Code	Account No
Indian Overseas Bank	No.15, Hunters Road, Purasawalkam, Chennai – 600112	IOBA0000075	007501000026336

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

For VALATHI OUTREACH CHURCH MINISTRIES


Managing Trustee

Place:

Date:

Signature of the Chief Functionary

(Name of the Chief Functionary in block letters)

(Seal of the Association)

Certificate to be given by Chartered Accountant

We have audited the account of

VALATHI OUTREACH CHURCH MINISTRIES,

No: 22, PADASALAI STREET, PARIYA NOLUMBUR

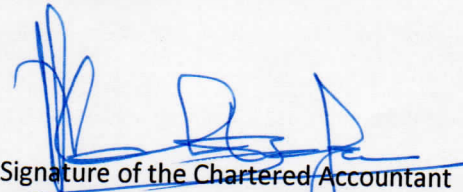
CHENNAI – 600 095.

Regd No: **075900372 & 16.03.1984.**

for the year ending 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 **3,91,973.44/-**
- (ii) Foreign contribution of/ worth Rs. **40,31,334/-** was received by the Association during the Financial year 2015-2016;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth Rs. **14,246.00/-** was received by the Association at the end of the financial year 2015-2016
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2015-2016 was Rs. **2,91,614.44**
- (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

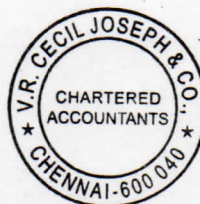
Place : *Chennai*
Date: 8.09.16


Signature of the Chartered Accountant

Seal, Address and

Registration Number: 900534S

M.No.: 14285



S.P. CHRISTOPHER JOHN, B.Sc., F.C.A.,
Chartered Accountant
Partner, V.R. CECIL JOSEPH & CO.,
Plot No. 2855, 'Y' Block, 3rd Street,
Anna Nagar West, Chennai-600 040.

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31.3.2016

LIABILITIES		ASSETS	
	Rs. P.		Rs. P.
GENERAL FUND ACCOUNT:		FIXED ASSETS:	
As on 01.04.15	13,679,808.14	Land as on 1.4.15	2,497,080.80
Add: Excess of Income over Expenditure	1,655,650.00	Building -As on 1.4.15	9,297,588.31
	15,335,458.14	Irugundrapalli church construction	1,100,000.00
Advance from School a/c - as on 1.4.15	84,449.00	Kallappuliur Pastor house Constructic	290,000.00
Loan from World Home Bible League of India - as on 1.4.15	317,800.00	Vadavetti church Construction	202,409.00
Loan from Fixed Deposit - as on 1.4.15	90,030.00		1,592,409.00
		Computer: as on 1.4.15	298,212.00
		Furniture as on 1.4.15	171,792.90
		TVS-50:- as on 1.4.15	138,849.11
		Motor Cycle as on 1.4.15	230,942.08
		Van:- as on 1.4.15	384,700.00
		Library Books:- as on 1.4.15	128,774.91
		Add: Additional during the year	7,637.00
		Typewriter:- as on 1.4.15	136,411.91
		Photocopier Canon as on 1.4.15	48,000.00
		P.A. System as on 1.4.15	133,926.00
		Bore well:- as on 1.4.15	7,450.00
		Stabilizer:- as on 1.4.15	49,780.00
		Cycle as on 1.4.15	13,878.00
		Projector - as on 1.4.15	6,730.00
		Fan - as on 1.4.15	10,990.00
		Amplifier - as on 1.4.15	1,550.00
		Sewing Machine - as on 1.4.15	13,100.00
		Tape Recorder: as on 1.4.15	2,400.00
		Car: as on 1.4.15	2,050.00
		Bi-cycle: as on 1.4.15	112,790.00
		Local A/c - as on 1.4.15	13,765.00
		Motor Pump:- as on 1.4.15	47,165.00
		Add: Additional during the year	36,216.90
			53,313.00
			89,529.90
		Refridgerator - as on 1.4.15	36,850.00
		Add: Additional during the year	21,150.00
			58,000.00
		Music Instrument	41,500.00
		Invertor and Battery	40,000.00
		LOANS, ADVANCES & DEPOSITS:	
		Rental Deposit	43,000.00
		Rental Advance	180,000.00
		Advance Building - Shozankunam	100,000.00
		CASH AND BANK BALANCES:	
		Cash on Hand	5,075.02
		Cash at Bank - IOB	8,084.11
		Fixed Deposit	50,988.00
			64,147.13
TOTAL	Rs. 15,827,737.14	TOTAL	Rs. 15,827,737.14

DATE: 8-9-16.

VALATHI OUTREACH CHURCH MINISTRIES

Managing Trustee

VALATHI OUTREACH CHURCH MINISTRIES

Managing Trustee

EXAMINED AND FOUND CORRECT.

for V.R. CECIL JOSEPH & CO.,

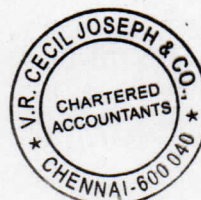
Reg.no005345

CHARTERED ACCOUNTANTS.

(S.P.Christopher John)

Partner

M.No.14285



S.P. CHRISTOPHER JOHN, B.Sc., F.C.A.

Chartered Accountant

Partner, V.R. CECIL JOSEPH & CO.

Plot No. 2855, 'Y' Block, 3rd Street,
Anna Nagar West, Chennai-600 040

VALATHI OUTREACH CHURCH MINISTRIES, CHENNAI

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2016

EXPENDITURE		INCOME	
	Rs. P.		Rs. P.
To Bank Charges	8,456.00	By Donation Received	4,031,334.00
" Electricity Charges	19,762.00	" Interest from Bank	14,246.00
" Fees to Auditors	66,576.00	" Interest on FD	-
" Medical help	15,000.00		
" Miscellaneous	7,230.00		
" Postage	119.00		
" Rent	146,000.00		
" Pastors Salary & Allowance	1,345,850.00		
" Travel & Conveyance	5,917.00		
" Vehicle Maintenance	105,378.00		
" Printing & Stationery	1,387.00		
" Repairs and Maintenance	4,652.00		
" Flood Relief	467,913.00		
" Flood Relief to Pastors	118,450.00		
" Church exp	25,000.00		
" Telephone charges	1,240.00		
" Christmas Gift	51,000.00		
"Excess of Income over Expenditure	1,655,650.00		
TOTAL	4,045,580.00	TOTAL Rs.	4,045,580.00

DATE: 8-09-16.

VALATHI OUTREACH CHURCH MINISTRIES

P. Anthy
Managing Trustee

EXAMINED AND FOUND CORRECT.

for V.R. CECIL JOSEPH & CO.,

Reg.no00534S

CHARTERED ACCOUNTANTS.

(S.P.Christopher John)

Partner

M.No.14285

S.P. CHRISTOPHER JOHN, B.Sc., F.C.A.,
Chartered Accountant
Partner, V.R. CECIL JOSEPH & CO.,
Plot No. 2855, 'Y' Block, 3rd Street,
Anna Nagar West, Chennai-600 040.



VALATHI OUTREACH CHURCH MINISTRIES, CHENNAI

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.3.2016

RECEIPTS		PAYMENTS	
	Rs. P.		Rs. P.
<u>To Opening Balances:</u>		<u>Expenses on Administrative</u>	
Cash on Hand	1,432.02	By Bank Charges	8,456.00
Cash at Bank - IOB	212,086.11	" Electricity Charges	19,762.00
Fixed Deposit	50,988.00	" Fees to Auditors	66,576.00
	264,506.13	" Miscellaneous	7,230.00
To Donation Received	4,031,334.00	" Postage	119.00
" Interest from Bank	14,246.00	" Rent	146,000.00
		" Travel & Conveyance	5,917.00
		" Printing & Stationery	1,387.00
		" Repairs and Maintenance	4,652.00
		" Church exp	25,000.00
		" Telephone charges	1,240.00
		" Christmas Gift	51,000.00
			337,339.00
		<u>Expenses on Objectives</u>	
		" Medical help	15,000.00
		" Pastors Salary & Allowance	1,345,850.00
		" Vehicle Maintenance	105,378.00
		" Flood Relief	467,913.00
		" Flood Relief to Pastors	118,450.00
			2,052,591.00
		<u>Fixed Assets:</u>	
		" Irugundrapalli church constr.	1,100,000.00
		" Kallappuliur Pastor house C	290,000.00
		" Vadavetti church Constructio	202,409.00
		" Invertor and Battery	40,000.00
		" Music Instrument	41,500.00
		" Motor pump	53,313.00
		" Fridge	21,150.00
		" Library book	7,637.00
			1,756,009.00
		" Advance Building - Shozankunam	100,000.00
		CASH AND BANK BALANCES:	
		Cash on Hand	5,075.02
		Cash at Bank - IOB	8,084.11
		Fixed Deposit	50,988.00
			64,147.13
TOTAL	Rs. 4,310,086.13	TOTAL	Rs. 4,310,086.13

DATE: 8-09-16.

EXAMINED AND FOUND CORRECT.

for V.R. CECIL JOSEPH & CO.,
Reg.no00534S

For VALATHI OUTREACH CHURCH MINISTRIES

P. Arundhan
Managing Trustee

CHARTERED ACCOUNTANTS.

(S.P.Christopher John)

Partner

M.No.14285

