

FORM FC - 4

[See rule 17]

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

Subject: VALATHI OUTREACH CHURCH MINISTRIESAccount of Foreign Contribution for the year ending on the 31st March 2017

1. FCRA registration/ prior permission number and date : _____
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.)	2,91,614.44
(b) Interest or other receipt during the year*	12,686.00
(c) Foreign Contribution received during the year	
(i) Directly from a foreign source	3,306,011.00
(ii) As transfer from a local source	NIL
(d) Total Foreign Contribution (a+b+c) (Rs.)	36,10,311.44

*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	Individual	No:4, Curleuk Drive, Tilehurst, Reading RG31-47 A UK.	Religious	24,48,902.00
2	Hebert Pang Kee Chan	Individual	Unit F,41/F, Tower 2, The Harbourside,1 Austin Road West, TST, Kowloon, Hong Kong.	Religious	8,57,109.00

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

Religious - Rs.3,306,011.00

(iii) Details of utilization of foreign contribution:

(a) Total Utilisation** for projects as per aims and objectives of the association (Rs.)	1,734,539.02
(b) Total Administrative Expenses as provided in Rule 5, FCRR 2011 (Rs.)	241,600.75
(c) Total invested in term deposits (Rs.)	
(d) Total purchase of fresh assets (Rs.)	
	1,328,078.00
(e) Total utilisation in the year (Rs.) (a+b+d)	33,04,217.77

** 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. 3,06,093.67

(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 2017 of the year ending):

Name of the Bank	Branch Address (with PIN code)	IFSC Code	Account No
IOB	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):

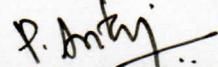
Name of the Bank	Branch Address (with PIN code)	IFSC Code	Account No
IOB	No.15, Hunters Road, Purasawalkam,Chennai-600112.	IOBA0000075	007501000026336

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

Place:

Date:


Signature of the Chief Functionary

(Name of the Chief Functionary in block letters)

(Seal of the Association)

VALATHI OUTREACH CHURCH MINISTRIES

No.22, PADA ALAI STREET,
PERIYA NOLAMBUR, CHENNAI - 600 095

Certificate to be given by Chartered Accountant

We have audited the account of
VALATHY OUTREACH CHURCH MINISTRIES,
No:22, PADASALAI STREET, PERIYA NOLUMBUR ,
CHENNAI – 600 095.

Regd No: 075900372

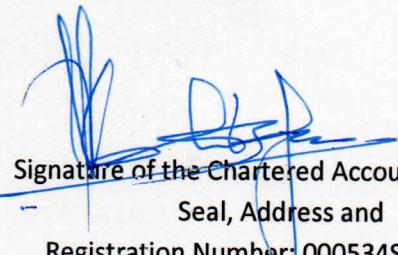
for the year ending 31st March 2017 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs . **2,91,614.44/-**
- (ii) Foreign contribution of/ worth Rs. **3,306,011.00** was received by the Association during the Financial year 2016-2017;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth Rs.**12,686.00/-**was received by the Association at the end of the financial year 2016-2017
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2016-2017 was Rs. **3,06,093.67**
- (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: *5-10-17* .

For VALATHY OUTREACH CHURCH MINISTRIES

P. Arthy
Managing Trustee


Signature of the Chartered Accountant
Seal, Address and
Registration Number: 000534S
M.No.: 014285

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

BALANCE SHEET AS ON 31.3.2017

LIABILITIES	ASSETS
Rs. P.	Rs. P.
GENERAL FUND ACCOUNT:	
As on 01.04.16	15,335,458.14
Add: Excess of Income over Expenditure	<u>1,342,557.23</u> 16,678,015.37
Advance from School a/c - as on 1.4.16	84,449.00
Loan from World Home Bible League of India - as on 1.4.16	317,800.00
Loan from Fixed Deposit - as on 1.4.16	90,030.00
FIXED ASSETS:	
Land as on 1.4.16	2,497,080.80
Building -As on 1.4.16	9,297,588.31
Irugundrapalli church construction 1.4.16	1,100,000.00
Add:Addition during the year	<u>10,000.00</u>
Kallapuliyur pastor house Construction 1.4.16	1,110,000.00
Vadavetti church construnction 1.4.16	290,000.00
Building Indra nagar church	202,409.00
Building Shozankunam	62,500.00
Building Thayapur church	174,211.00
Building - Chennai Children Project	434,406.00
Building Thavampalli church	475,926.00
Building Myur church	40,000.00
Computer: as on 1.4.16	298,212.00
Furniture as on 1.4.16	171,792.90
TVS-50:- as on 1.4.16	138,849.11
Motor Cycle as on 1.4.16	230,942.08
Van:- as on 1.4.16	384,700.00
Library Books:- as on 1.4.16	136,411.91
Add:Addition during the year	<u>6,035.00</u>
Typewriter:- as on 1.4.16	142,446.91
Photocopier Canon as on 1.4.16	49,000.00
P.A. System as on 1.4.16	133,926.00
Bore well:- as on 1.4.16	7,450.00
Stabilizer:- as on 1.4.16	49,780.00
Cycle as on 1.4.16	13,878.00
Projector - as on 1.4.16	6,730.00
Fan - as on 1.4.16	10,990.00
Amplifier - as on 1.4.16	1,550.00
Sewing Machine - as on 1.4.16	13,100.00
Tape Recorder: as on 1.4.16	2,400.00
Car: as on 1.4.16	2,050.00
Bi-cycle: as on 1.4.16	112,790.00
Local A/c - as on 1.4.16	13,765.00
Motor Pump:- as on 1.4.16	47,165.00
Refridgerator - as on 1.4.16	89,529.90
Music Instrument	58,000.00
Invertor and Battery	41,500.00
Transfer local A/c	40,000.00
LOANS, ADVANCES & DEPOSITS:	
Rental Deposit	1,094.00
Rental Advance	43,000.00
Shozankunam - Building Advance	180,000.00
Advance Vadavetti church const	100,000.00
100,000.00	
CASH AND BANK BALANCES:	
Cash on Hand	6,788.00
Cash at Bank - IOB	19,756.36
Fixed Deposit	<u>50,988.00</u>
	77,532.36
TOTAL	Rs. 17,170,294.37
TOTAL	17,170,294.37

DATE: 5-10-17.

For VALATHI OUTREACH CHURCH MINISTRIES

P. *[Signature]*
Managing Trustee

SUBJECT TO OUR REPORT OF EVEN DATE:
for V.R.CECIL JOSEPH & CO.,
Reg No 000534S

CHARTERED ACCOUNTANTS
(S.P.Christopher John)
Partner
M.No.014285



VALATHI OUTREACH CHURCH MINISTRIES, CHENNAI

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2017

EXPENDITURE	INCOME		
	Rs. P.	Rs. P.	Rs. P.
ADMINISTRATIVE EXPENSES			
" Bank Charges	1,540.75	By Donation Received	3,306,011.00
" Advertisement charges	6,000.00	" Interest from Bank	12,686.00
" Fees to Auditors	81,354.00		
" Miscellaneous	1,500.00		
" Travel & Conveyance	23,142.00		
" Vehicle Maintenance	104,006.00		
" Printing & Stationery	1,672.00		
" Repairs and Maintenance	11,366.00		
" Telephone charges	<u>11,020.00</u>	241,600.75	
EXPENSES ON AIMS & OBJECTIVES			
" Electricity Charges	24,510.02		
" Rent	144,000.00		
" Pastors Salary & Allowance	1,262,633.00		
" Church exp	120,883.00		
" Christmas Gift	134,270.00		
" School maintenance	<u>48,243.00</u>	1,734,539.02	
" Excess of Income over Expenditure		1,342,557.23	
	TOTAL Rs. 3,318,697.00	TOTAL Rs. 3,318,697.00	

DATE: 5-10-17.

For VALATHI OUTREACH CHURCH MINISTRIES

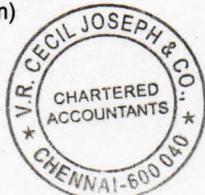
P. J. M. J.
Managing Trustee

SUBJECT TO OUR REPORT OF EVEN DATE:

for V.R.CECIL JOSEPH & CO.,

Reg No.000534S

CHARTERED ACCOUNTANTS
(S.P.Christoper Jchn)
Partner
M.No.014285



VALATHI OUTREACH CHURCH MINISTRIES, CHENNAI
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.3.17

RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
To Opening Balances:			
Cash on Hand	5,075.02	ADMINISTRATIVE EXPENSES	
Cash at Bank - IOB	8,084.11	" Bank Charges	1,540.75
Fixed Deposit	<u>50,988.00</u>	" Advertisement charges	6,000.00
	64,147.13	" Fees to Auditors	81,354.00
To Donation Received	3,306,011.00	" Miscellaneous	1,500.00
" Interest from Bank	12,686.00	" Travel & Conveyance	23,142.00
		" Vehicle Maintenance	104,006.00
		" Printing & Stationery	1,672.00
		" Repairs and Maintenance	11,366.00
		" Telephone charges	<u>11,020.00</u>
			241,600.75
		EXPENSES ON AIMS & OBJECTIVES	
		" Electricity Charges	24,510.02
		" Rent	144,000.00
		" Pastors Salary & Allowance	1,262,633.00
		" Church exp	120,883.00
		" Christmas Gift	134,270.00
		" School maintenance	<u>48,243.00</u>
			1,734,539.02
		FIXED ASSETS	
		" Building Indra nagar church	62,500.00
		" Building Irugundrapalli church	10,000.00
		" Building Shozankunam	174,211.00
		" Building Thayanur church	434,406.00
		" Building - Chennai Children Proj	475,926.00
		" Building Thavampalli church	40,000.00
		" Building Myyur church	25,000.00
		" Library book	6,035.00
		" Vadavetti Building construction	<u>100,000.00</u>
			1,328,078.00
		" Transfer local A/c	1,094.00
		CASH AND BANK BALANCES:	
		Cash on Hand	6,788.00
		Cash at Bank - IOB	19,756.36
		Fixed Deposit	<u>50,988.00</u>
			77,532.36
TOTAL	Rs. 3,382,844.13	TOTAL	3,382,844.13

SUBJECT TO OUR REPORT OF EVEN DATE:
for V.R.CECIL JOSEPH & CO.,
Reg No.000534S

P. Christopher John
CHARTERED ACCOUNTANTS

(S.P.Christoper John)

Partner

M.No.014285



For VALATHI OUTREACH CHURCH MINISTRIES

P. Christopher John
Managing Trustee

DATE: *5-10-17.*