

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 2018

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.)	3,06,093.67
(b) Interest or other receipt during the year*	16,118.62
(c) Foreign Contribution received during the year	
(i) Directly from a foreign source	30,38,242.00
(ii) As transfer from a local source	NIL
(d) Total Foreign Contribution (a+b+c) (Rs.)	33,60,454.29

*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,Tie hurt, Reading RG31-47 A UK.	Religious	20,62,679.00
2	Hebert Pankee Chan.	Individual	Unit F,41/F,Tower2, The Harbourside,1 Austin road West, TST, Kowloon,hong kong.	Religious	9,75,563.00

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

Religious - Rs.30,38,242/-

(iii) Details of utilization of foreign contribution:

(a) Total Utilisation ** for projects as per aims and objectives of the association (Rs.)	17,09,130.00
(b) Total Administrative Expenses as provided in Rule 5, FCRR 2011 (Rs.)	3,60,030.48
(c) Total invested in term deposits (Rs.)	NIL
(d) Total purchase of fresh assets (Rs.)	6,42,283.00
(e) Total utilisation in the year (Rs.) (a+b+d)	27,11,443.48

** 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

(iii) Balance of unutilized foreign contribution, in cash/bank, at the end of the year (Rs.):
6,49,010.81

(iv) 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 2018 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 2018 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

For VALATHI OUTREACH CHURCH MINISTRIES


P. Indu
Managing Trustee

Signature of the Chief Functionary

(Name of the Chief Functionary in block letters)

(Seal of the Association)

Place:

Date:

VALATHI OUTREACH CHURCH MINISTRIES
No.22, PADASALAI STREET,
PERIYA NOLAMBUR, CHENNAI - 600 095

Certificate to be given by Chartered Accountant

We have audited the account of

VALATHI OUTREACH CHURCH MINISTRIES,
No: 22, PADASALAI STREET, PERIYA NOLUMBUR,
CHENNAI-600095

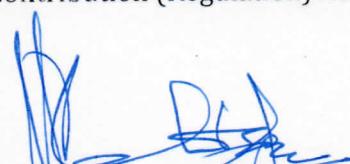
Regd No: 075900372

for the year ending 31st March 2018 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.3,06,093.67
- (ii) Foreign contribution of/ worth Rs. 30,38,242/- was received by the Association during the Financial year 2017-2018;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth Rs. 16,118.62-was received by the Association at the end of the financial year 2017-2018
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2017-2018 was Rs.6,49,010.81
- (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: 01..09..18


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 31.3.18

LIABILITIES	ASSETS		
	Rs. P.	Rs. P.	
GENERAL FUND ACCOUNT			
As on 01.04.17	16,678,015.37		
Add: Excess of Income over Expenditure	985,200.14	17,663,215.51	
Advance From school a/c as on 1.4.17		84,449.00	
Loan from word Home Bible League of India -as on 1.4.17	317,800.00		
Loan From Fixed Deposit as on 1.4.17	90,030.00		
FIXED ASSETS :			
	Land	2,497,080.80	
	Building	9,297,588.81	
	Irugundrapalli church construction	1,110,000.00	
	kallapuliyur paster house construction	290,000.00	
	vadavetti church construction	202,409.00	
	Building Indra Nagar church	62,500.00	
	Building shozankunam	174,211.00	
	Building Thayanur church	434,406.00	
	Building Chennai Children Project	475,926.00	
	Building Thavanampalli Church	40,000.00	
	Building Myyur church	25,000.00	
	Computer	298,212.00	
	Building Kalpoondi church -		
	Addition during the year	594,215.00	
	Furniture	171,792.90	
	Add: Addition During the year	18,000.00	
	Library Books	142,446.91	
	Add: Addition During the year	15,068.00	
	TVS-50	138,848.11	
	Motor Cycle	230,942.08	
	Van	384,700.00	
	Typewriter	48,000.00	
	photocopier canon	133,926.00	
	P.A. System	7,450.00	
	Bore well	49,780.00	
	Stabilizer	13,878.00	
	Cycle	6,730.00	
	Projector	10,990.00	
	Fan	1,550.00	
	Add: Addition During the year	15,000.00	
	Amplifier	13,100.00	
	Sewing Machine	2,400.50	
	Taperecorder	2,050.00	
	Car	112,790.00	
	Bi-Cycle	13,765.00	
	Local	47,165.00	
	Motor pump	89,529.90	
	Refridgerator	58,000.00	
	Music Instrument - Drums	41,500.00	
	Invertor & Battery	40,000.00	
	Transfer local a/c	1,094.00	
LOANS,ADVANCE & DEPOSITS			
Rental Deposit	43,000.00		
Rental Advance	180,000.00		
shozankunam -Building Advance	100,000.00		
vadavetti church	100,000.00	423,000.00	
CASH AND BANK BALANCES:			
Cash on Hand	4,675.00		
Cash at Bank - IOB	354,870.50		
Fixed Deposit	60,904.00	420,449.50	
TOTAL Rs.	18,155,494.51	TOTAL Rs.	18,155,494.51

DATE: 1-09-18.

For VALATHI OUTREACH CHURCH MINISTRIES

R. Jothi
Managing Trustee



EXAMINED AND FOUND CORRECT
for V.R.CECIL JOSEPH & CO.,
Reg No.000534S

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

VALATHI OUTREACH CHURCH MINISTRIES, CHENNAI

FOREIGN CONTRIBUTION ACCOUNT

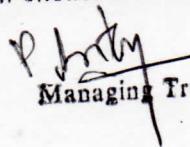
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2018

EXPENDITURE	INCOME	
	Rs. P.	Rs. P.
Administrative Expenses:		
To Bank Charges		By Donation Received 3,038,242.00
" Electricity Charges	701.48	" Interest from Bank 6,202.62
" Fees to Auditors	44,625.00	" Interest on FD 9,916.00
" Miscellaneous	79,498.00	
" Travel & Conveyance	2,438.00	
" Vehicle Maintenance	16,500.00	
" Telephone charges	168,936.00	
" Printing & Stationery	16,918.00	
" Repairs and Maintenance	4,950.00	
	<u>25,464.00</u>	360,030.48
Expenses On Aims & Objectives		
" Christmas Gift	90,200.00	
" Rent	144,000.00	
" Church exp	28,580.00	
" School Maintenance	18,500.00	
" Pastor's Salary and allowance	1,397,850.00	
" Medical Help	<u>30,000.00</u>	1,709,130.00
"Excess of Income over Expenditure		985,200.14
TOTAL	Rs.	TOTAL Rs. 3,054,360.62

DATE: 1-09-18.

EXAMINED AND FOUND CORRECT
for V.R.CECIL JOSEPH & CO.,
Reg No.0005345CHARTERED ACCOUNTANTS
(S.P.Christoper John)
Partner
M.No.014285

For VALATHI OUTREACH CHURCH MINISTRIES



Managing Trustee


VALATHI OUTREACH CHURCH MINISTRIES, CHENNAI

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.3.18

RECEIPTS		PAYMENTS	
	Rs. P.		Rs. P.
<u>To Opening Balance:</u>			
Cash on Hand	6,788.00	By Bank Charges	701.48
Cash at Bank - IOB	19,756.36	" Electricity Charges	44,625.00
Fixed Deposit	<u>50,988.00</u>	" Fees to Auditors	79,498.00
	77,532.36	" Miscellaneous	2,438.00
" Donation Received	3,038,242.00	" Travel & Conveyance	16,500.00
" interest from bank	6,202.62	" Vehicle Maintenance	168,936.00
" interest on FD	9,916.00	" Telephone charges	16,918.00
		" Printing & Stationery	4,950.00
		" Repairs and Maintenance	<u>25,464.00</u>
			360,030.48
Administrative Expenses:			
" Christmas Gift	90,200.00		
" Rent	144,000.00		
" Church exp	28,580.00		
" School Maintenance	18,500.00		
" Pastor's Salary and allowance	1,397,850.00		
" Medical Help	<u>30,000.00</u>		1,709,130.00
Expenses On Aims & Objectives			
" Building Kalpoondi church	594,215.00		
" Library book	15,068.00		
" Fan	15,000.00		
" Furniture	<u>18,000.00</u>		642,283.00
Fixed Assets:			
TOTAL Rs. 3,131,892.98		TOTAL Rs. 3,131,892.98	
DATE: 1-09-18		EXAMINED AND FOUND CORRECT for V.R.CECIL JOSEPH & CO., Reg No.000534S	
<i>P. John</i> Managing Trustee		<i>S. P. Christopher John</i> Partner M.No.014285	
CHARTERED ACCOUNTANTS * (S.P. Christopher John) * Partner * M.No.014285			
			

For VALATHI OUTREACH CHURCH MINISTRIES
P. John
 Managing Trustee

