

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 2019

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.)	6,49,010.81
(b) Interest or other receipt during the year*	22,009.47
(c) Foreign Contribution received during the year	
(i) Directly from a foreign source	30,81,835.00
(ii) As transfer from a local source	NIL
(d) Total Foreign Contribution (a+b+c) (Rs.)	37,52,855.28

*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	19,98,563.00
2	Hebert Pankee Chan.	Individual	Unit F,41/F,Tower2, The Harbourside,1 Austin road West, TST, Kowloon,hong kong.	Religious	10,83,272.00

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

Religious - Rs.30,81,835/-.

(iii) Details of utilization of foreign contribution:

(a) Total Utilisation ** for projects as per aims and objectives of the association (Rs.)	21,20,519.00
(b) Total Administrative Expenses as provided in Rule 5, FCRR 2011 (Rs.)	7,14,094.42
(c) Total invested in term deposits (Rs.)	NIL
(d) Total purchase of fresh assets (Rs.)	4,28,501.00
(e) Total utilisation in the year (Rs.) (a+b+d)	32,63,114.42

** 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 2019 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. Anupathy
Managing Trustee

Place: CHENNAI

Date: 18/09/2019

*Signature of the Chief Functionary
(Name of the Chief Functionary in block letters)
(Seal of the Association)*

VALATHI OUTREACH CHURCH MINISTRIES
No.22, PADAISALAI 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

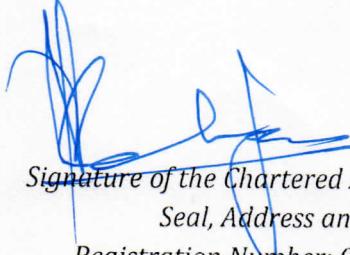
Regd No: 075900372

for the year ending 31st March 2019 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.6,49,010.81
- (ii) Foreign contribution of/ worth Rs. 30,81,835/- was received by the Association during the Financial year 2018-2019;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth Rs. 22,009.47-was received by the Association at the end of the financial year 2018-2019
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2018-2019 was Rs.4,89,740.86
- (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: 18.09..19


Signature of the Chartered Accountant
Seal, Address and
Registration Number: 000534S
M.No.: 014285
UDIN.NO.19014285AAAADA2352



VALATHI OUTREACH CHURCH MINISTRIES, CHENNAI

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31.3.2019

LIABILITIES		ASSETS	
	Rs. P.		Rs. P.
GENERAL FUND ACCOUNT:			
As on 01.04.18	1,76,63,215.51		
Add: Excess of Income over Expenditure	2,69,231.05		
Advance from School a/c - as on 1.4.18			
Loan from World Home Bible League of India - as on 1.4.18			
Loan from Fixed Deposit - as on 1.4.18			
FIXED ASSETS:			
Land			24,97,080.80
Building			92,97,588.81
Building Irugundrapalli			11,10,000.00
Building Kallapulliyur pastor house	84,449.00	2,90,000.00	33,750.00
Building Additional during the year			
Building Vadavetti church construction			2,02,409.00
Building Indra Nagar Church			62,500.00
Building Shozankuram	3,17,800.00	1,74,211.00	
Building Thayanur			4,34,406.00
Building Chennai Children Project	90,030.00	4,75,926.00	
Building Thavanampalli church			40,000.00
Building Myyur		25,000.00	
Add: Additional during the year		3,46,500.00	3,71,500.00
Computer		2,98,212.00	
Add: Additional during the year		15,000.00	3,13,212.00
Building Kalpoondi church			5,94,215.00
Furniture		1,89,792.90	
Add: Additional during the year		12,000.00	2,01,792.90
Library Books		1,57,514.91	
Add: Additional during the year		21,251.00	1,78,765.91
TVS-50			1,38,848.11
Motor Cycle			2,30,942.08
Van			3,84,700.00
Typewriter			48,000.00
Photocopier Canon			1,33,926.00
P.A. System			7,450.00
Bore well			49,780.00
Stabilizer			13,878.00
Cycle			6,730.00
Projector			10,990.00
Fan			16,550.00
Amplifier			13,100.00
Sewing Machine			2,400.50
Tape Recorder			2,050.00
Car			1,12,790.00
Bi-cycle			13,765.00
Local A/c			47,165.00
Motor Pump			89,529.90
Refridgerator			58,000.00
Music Instrument			41,500.00
Invertor and Battery			40,000.00
Transfer local a/c			1,094.00
Transfer to Valathi School a/c			64,430.00
LOANS, ADVANCES & DEPOSITS:			
Rental Deposit		43,000.00	
Rental Advance		1,80,000.00	
Shozankunam - Building Advance		1,00,000.00	
Vadavetti church		1,00,000.00	4,23,000.00
Paul Moses -TDS - Recoverable			3,500.00
CASH AND BANK BALANCES:			
Cash on Hand		7,874.00	
Cash at Bank - IOB		1,15,403.55	
Fixed Deposit		69,972.00	1,93,249.55
TOTAL	Rs. 1,84,24,725.56	TOTAL	Rs. 1,84,24,725.56

DATE: 18-09-19.

For VALATHI OUTREACH CHURCH MINISTRIES

P. S. John
Managing Trustee



EXAMINED AND FOUND CORRECT.
for V.R. CECIL JOSEPH & CO.,

CHARTERED ACCOUNTANTS.
(S.P. Christopher John)
Partner
M.No.014285
UDIN.NO.19014285AAAADA2352

VALATHI OUTREACH CHURCH MINISTRIES, CHENNAI

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.19

EXPENDITURE	INCOME		
	Rs. P.	Rs. P.	
Administrative Expenses:			
To Bank Charges	389.42	By Donation	30,81,835.00
" Electricity Charges	22,719.00	" Interest from Bank:	12,941.47
" Fees to Auditors	75,458.00	" FD Interest	9,068.00
" Rent	1,44,000.00		
" Travel & Conveyance	20,633.00		
" Vehicle Maintenance	1,88,089.00		
" Telephone charges	2,034.00		
" Postage	3,770.00		
" Printing & Stationery	47,021.00		
" Repairs and Maintenance	1,89,981.00		
" Accounting charges	<u>20,000.00</u>	7,14,094.42	
Expenses on Aims & Objectives			
" Christmas Gift	98,431.00		
" Church exp	92,958.00		
" VBS Expenses	6,900.00		
" Pastor's Salary and allowance	17,66,360.00		
" Medical Help	<u>1,55,870.00</u>	21,20,519.00	
" Excess of Income over Expenditure	2,69,231.05		
TOTAL	31,03,844.47	TOTAL	31,03,844.47

18-09-19

For VALATHI OUTREACH CHURCH MINISTRIES

P. Anupthy
Managing Trustee

EXAMINED AND FOUND CORRECT.
for V.R. CECIL JOSEPH & CO.,

CHARTERED ACCOUNTANTS.
(S.P. Christopher John)
Partner
M.No.014285
UDIN.NO.19014285AAAADA2352



VALATHI OUTREACH CHURCH MINISTRIES, CHENNAI

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.3.19

RECEIPTS		PAYMENTS	
	Rs. P.		Rs. P.
To Opening Balance:			
Foreign A/c		Administrative Expenses:	
Cash on Hand	4,675.00	By Bank Charges	389.42
Cash at Bank - IOB	3,54,870.50	" Electricity Charges	22,719.00
Fixed Deposit	<u>60,904.00</u>	" Fees to Auditors	75,458.00
	4,20,449.50	" Rent	1,44,000.00
" Donation	30,81,835.00	" Travel & Conveyance	20,633.00
" Interest from Bank:	12,941.47	" Vehicle Maintenance	1,88,089.00
" FD Interest	9,068.00	" Telephone charges	2,034.00
" Transfer Trust	(C) 1,00,900.00	" Postage	3,770.00
" TDS	(C) 3,500.00	" Printing & Stationery	47,021.00
		" Repairs and Maintenance	1,89,981.00
		" Accounting charges	<u>20,000.00</u>
			7,14,094.42
Expenses on Aims & Objectives			
		" Christmas Gift	98,431.00
		" Church exp	92,958.00
		" VBS Expenses	6,900.00
		" Pastor's Salary and allowance	17,66,360.00
		" Medical Help	<u>1,55,870.00</u>
			21,20,519.00
Fixed Assets:			
		" Building Kallapuliyur pastor hou:	33,750.00
		" Building Myyur	3,46,500.00
		" Library book	21,251.00
		" Computer	15,000.00
		" Furniture	<u>12,000.00</u>
			4,28,501.00
		" TDS	3,500.00
		" Transfer to Valathi School	64,430.00
		" Transfer Trust	1,00,900.00
		" Paul Moses -TDS - Recoverabl	<u>3,500.00</u>
			1,68,830.00
CASH AND BANK BALANCES:			
		Cash on Hand	7,874.00
		Cash at Bank - IOB	1,15,403.55
		Fixed Deposit	<u>69,972.00</u>
			1,93,249.55
TOTAL	Rs. 36,28,693.97	TOTAL	36,28,693.97

DATE: 18-09-19.

EXAMINED AND FOUND CORRECT.
for V.R. CECIL JOSEPH & CO

FOR VALATHI OUTREACH CHURCH MINISTRIES

P. Ampithy
Managing Trustee

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