

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	IOBA00000075	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. Arundh
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, 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 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

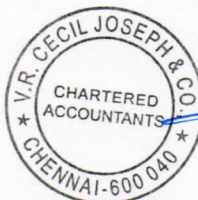
BALANCE SHEET AS ON 31.3.2019

LIABILITIES		ASSETS	
	Rs. P.		Rs. P.
GENERAL FUND ACCOUNT:		FIXED ASSETS:	
As on 01.04.18	1,76,63,215.51	Land	24,97,080.80
Add: Excess of Income over Expenditure	2,69,231.05	Building	92,97,588.81
		Building Irugundrapalli	11,10,000.00
Advance from School a/c - as on 1.4.18		Building Kallapulliyur pastor house	2,90,000.00
		Add: Additional during the year	33,750.00
Loan from World Home Bible League of India - as on 1.4.18		Building Vadavetti church constrution	2,02,409.00
		Building Indra Nagar Church	62,500.00
Loan from Fixed Deposit - as on 1.4.18		Building Shozankuram	1,74,211.00
		Building Thayanur	4,34,406.00
		Building Chennai Children Project	4,75,926.00
		Building Thavanampalli church	40,000.00
		Building Myyur	25,000.00
		Add: Additional during the year	3,46,500.00
		Computer	2,98,212.00
		Add: Additional during the year	15,000.00
		Building Kalpoondi church	5,94,215.00
		Furniture	1,89,792.90
		Add: Additional during the year	12,000.00
		Library Books	1,57,514.91
		Add: Additional during the year	21,251.00
		TVS-50	1,78,765.91
		Motor Cycle	1,38,848.11
		Van	2,30,942.08
		Typewriter	3,84,700.00
		Photocopier Canon	48,000.00
		P.A. System	1,33,926.00
		Bore well	7,450.00
		Stabilizer	49,780.00
		Cycle	13,878.00
		Projector	6,730.00
		Fan	10,990.00
		Amplifier	16,550.00
		Sewing Machine	13,100.00
		Tape Recorder	2,400.50
		Car	2,050.00
		Bi-cycle	1,12,790.00
		Local A/c	13,765.00
		Motor Pump	47,165.00
		Refridgerator	89,529.90
		Music Instrument	58,000.00
		Invertor and Battery	41,500.00
			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. Sathy
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

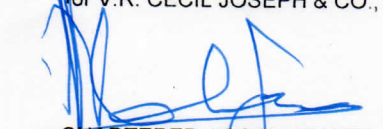
FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.19

EXPENDITURE		INCOME	
	Rs. P.		Rs. P.
<u>Administrative Expenses:</u>		By Donation	30,81,835.00
To Bank Charges	389.42	" Interest from Bank:	12,941.47
" Electricity Charges	22,719.00	" FD Interest	9,068.00
" Fees to Auditors	75,458.00		
" 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	20,000.00		
	7,14,094.42		
<u>Expenses on Aims & Objectives</u>			
" 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	1,55,870.00		
	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. Anshu
Managing TrusteeEXAMINED 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	60,904.00	" 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
		" Postage	3,770.00
" Transfer Trust (C)	1,00,900.00	" Printing & Stationery	47,021.00
" TDS (C)	3,500.00	" Repairs and Maintenance	1,89,981.00
		" Accounting charges	20,000.00
			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	1,55,870.00
			21,20,519.00
		Fixed Assets:	
		" Building Kallapuliur pastor hou:	33,750.00
		" Building Myyur	3,46,500.00
		" Library book	21,251.00
		" Computer	15,000.00
		" Furniture	12,000.00
			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	3,500.00
			1,68,830.00
		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. 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. Anand
Managing TrusteeCHARTERED ACCOUNTANTS.
(S.P. Christopher John)
Partner

M.No.014285

UDIN.NO.19014285AAAAA2352

