

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 31<sup>st</sup> March 2020

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.)	4,89,740.86
(b) Interest or other receipt during the year*	5,394.25
(c) Foreign Contribution received during the year	
(i) Directly from a foreign source	16,81,304.00
(ii) As transfer from a local source	NIL
(d) Total Foreign Contribution (a+b+c) (Rs.)	21,76,439.11

\*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	14,73,783.00
2	Hebert Pankee Chan.	Individual	Unit F,41/F,Tower2, The Harbourside,1 Austin road West, TST, Kowloon,hong kong.	Education	2,07,521.00

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

Religious - Rs.14,73,783/-

Education- Rs. 2,07,521/-

(iii) Details of utilization of foreign contribution:

(a) Total Utilisation ** for projects as per aims and objectives of the association (Rs.)	11,30,760.00
(b) Total Administrative Expenses as provided in Rule 5, FCRR 2011 (Rs.)	6,20,754.08
(c) Total invested in term deposits (Rs.)	NIL
(d) Total purchase of fresh assets (Rs.)	1,25,000.00
(e) Total utilisation in the year (Rs.) (a+b+d)	18,76,514.08

\*\* 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.):  
**2,99,925.03/-**

(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 31<sup>st</sup> March 2020 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	<b>007501000026336</b>

### **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: Chennai*

*Date: 20.10.20*

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



### Certificate to be given by Chartered Accountant

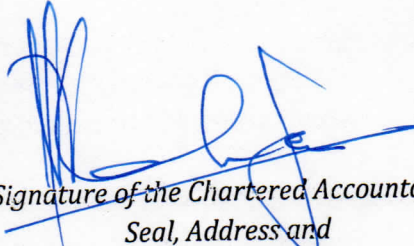
I have audited the account of  
VALATHI OUTREACH CHURCH MINISTRIES,  
No: 22, PADASALAI STREET, PERIYA NOLUMBUR,  
CHENNAI-600095

for the financial year ending 31<sup>st</sup> March 2020 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.4,89,740.86/-
- (ii) Foreign contribution of/ worth Rs. 16,81,304/- was received by the Association during the Financial year 2019-2020;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth Rs. 5,394.25-was received by the Association at the end of the financial year 2019-2020
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2019-2020 was 2,99,925.03/-
- (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 (42 of 2010)

Place: Chennai

Date: 20.10.2020

  
Signature of the Chartered Accountant  
Seal, Address and  
Registration Number: 000534S

M.No.: 014285

UDIN.NO.20014285AAAADC6801



## VALATHI OUTREACH CHURCH MINISTRIES, CHENNAI

## FOREIGN CONTRIBUTION ACCOUNT

## BALANCE SHEET AS ON 31.3.2020

LIABILITIES		ASSETS	
	Rs. P.		Rs. P.
<b>GENERAL FUND ACCOUNT:</b>		<b>FIXED ASSETS:</b>	
As on 01.04.19	17,932,446.56	Land	2,497,080.80
Less: Excess of Expenditure Income over Income	64,815.83	Building	9,297,588.81
	17,867,630.73	Building Irugundrapalli	1,110,000.00
Advance from School a/c - as on 1.4.19	84,449.00	Building Kallapulliyur pastor house	323,750.00
Loan from World Home Bible League of India - as on 1.4.19	317,800.00	Building Vadavetti church constrution	202,409.00
Loan from Fixed Deposit - as on 1.4.19	90,030.00	Building Indra Nagar Church	62,500.00
Advance Aruputharaj	78,734.00	Building Shozankuram	174,211.00
		Building Thayanur	434,406.00
		Building Chennai Children Project	475,926.00
		Building Thavanampalli church	40,000.00
		Building Myyur	371,500.00
		Add: Additional during the year	125,000.00
		Computer	313,212.00
		Building Kalpoondi church	594,215.00
		Furniture	201,792.90
		Library Books	178,765.91
		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	16,550.00
		Amplifier	13,100.00
		Sewing Machine	2,400.50
		Tape Recorder	2,050.00
		Car	112,790.00
		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
		<b>LOANS, ADVANCES &amp; DEPOSITS:</b>	
		Rental Deposit	43,000.00
		Rental Advance	180,000.00
		Shozankunam - Building Advance	100,000.00
		Vadavetti church	100,000.00
			423,000.00
		<b>CASH AND BANK BALANCES:</b>	
		Cash on Hand	8,018.00
		Cash at Bank - IOB	7,677.72
		Fixed Deposit	69,972.00
			85,667.72
<b>TOTAL</b>	<b>Rs. 18,438,643.73</b>	<b>TOTAL</b>	<b>Rs. 18,438,643.73</b>

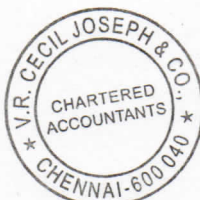
DATE:20.10.2020

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

For Valathi Outreach Church Ministries

P. Arthy

Managing Trustee



CHARTERED ACCOUNTANTS.

(S.P.Christoper John)

Partner

M.No.014285

UDIN: 20014285AAAADC6801



## VALATHI OUTREACH CHURCH MINISTRIES, CHENNAI

## FOREIGN CONTRIBUTION ACCOUNT

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2020

EXPENDITURE		INCOME	
	Rs. P.		Rs. P.
<b>Administrative Expenses:</b>			
By Bank Charges	132.08	By Donation	1,681,304.00
" Electricity Charges	22,294.00	" Interest from Bank:	5,394.25
" Fees to Auditors	75,958.00	" Excess of Expenditure over Income	64,815.83
" Rent	96,000.00		
" Travel & Conveyance	2,732.00		
" Vehicle Maintenance	158,559.00		
" Insurance	78,734.00		
" Telephone charges	18,618.00		
" Postage	290.00		
" Repairs and Maintenance	147,437.00		
" Accounting charges	20,000.00		
	620,754.08		
<b>Expenses on Aims &amp; Objectives</b>			
" Christmas Gift	50,000.00		
" Church exp	34,675.00		
" Help to Widow	55,370.00		
" Pastor's Salary and allowance	956,000.00		
" Medical Help	34,715.00		
	1,130,760.00		
<b>TOTAL</b>	<b>1,751,514.08</b>	<b>TOTAL</b>	<b>1,751,514.08</b>

DATE: 20.10.2020

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

CHARTERED ACCOUNTANTS.

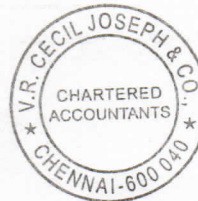
(S.P.Christoper John)

Partner

M.No.014285

UDIN:20014285AAAADC6801

For Valathi Outreach Church Ministries

P. Sathy  
Managing Trustee

## VALATHI OUTREACH CHURCH MINISTRIES, CHENNAI

## FOREIGN CONTRIBUTION ACCOUNT

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.3.2020

RECEIPTS		PAYMENTS	
	Rs. P.		Rs. P.
<b>To Opening Balance:</b>		<b>Administrative Expenses:</b>	
<b>Foreign A/c</b>		By Bank Charges	132.08
Cash on Hand	7,874.00	" Electricity Charges	22,294.00
Cash at Bank - IOB	115,403.55	" Fees to Auditors	75,958.00
Fixed Deposit	69,972.00	" Rent	96,000.00
	193,249.55	" Travel & Conveyance	2,732.00
" Donation	1,681,304.00	" Vehicle Maintenance	158,559.00
" Interest from Bank:	5,394.25	" Insurance	78,734.00
		" Telephone charges	18,618.00
" Pauli Moses -TDS	3,500.00	" Postage	290.00
" Advance Aruputharaj	78,734.00	" Repairs and Maintenance	147,437.00
		" Accounting charges	20,000.00
" TDS ( C )	1,250.00		620,754.08
		<b>Expenses on Aims &amp; Objectives</b>	
		" Christmas Gift	50,000.00
		" Church exp	34,675.00
		" Help to Widow	55,370.00
		" Pastor's Salary and allowance	956,000.00
		" Medical Help	34,715.00
			1,130,760.00
		<b>Fixed Assets:</b>	
		" Building Myyur	125,000.00
		" TDS ( C )	1,250.00
		<b>CASH AND BANK BALANCES:</b>	
		Cash on Hand	8,018.00
		Cash at Bank - IOB	7,677.72
		Fixed Deposit	69,972.00
			85,667.72
<b>TOTAL</b>	<b>Rs. 1,963,431.80</b>	<b>TOTAL</b>	<b>1,963,431.80</b>

DATE: 20.10.2020

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

For Valathi Outreach Church Ministries

P. Joseph  
Managing Trustee

CHARTERED ACCOUNTANTS.

(S.P.Christoper John)

Partner

M.No.014285

UDIN:20014285AAAADC6801

