

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 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.)	1,25000.00
(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 31st 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	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: Chennai

Date: 20.10.20

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

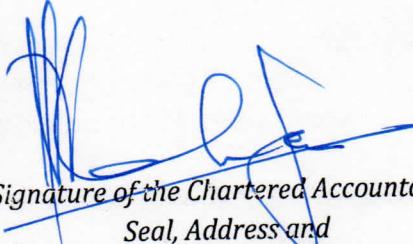
Certificate to be given by Chartered Accountant

I have audited the account of
VALATHI OUTREACH CHURCH MINISTRIES,
No: 22, PADASALAI STREET, PERIYA NOLUMBUR,
CHENNAI-600095
for the financial year ending 31st 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.	
GENERAL FUND ACCOUNT:			
As on 01.04.19	17,932,446.56		
Less: Excess of Expenditure Income over Income	<u>64,815.83</u>	17,867,630.73	
Advance from School a/c - as on 1.4.19	84,449.00		
Loan from World Home Bible League of India - as on 1.4.19	317,800.00		
Loan from Fixed Deposit - as on 1.4.19	90,030.00		
Advance Aruputharaj	78,734.00		
FIXED ASSETS:			
Land		2,497,080.80	
Building		9,297,588.81	
Building Irugundrapalli		1,110,000.00	
Building Kallapulliyur pastor house		323,750.00	
Building Vadavetti church constrution		202,409.00	
Building Indra Nagar Church		62,500.00	
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	<u>125,000.00</u>	496,500.00	
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	
LOANS, ADVANCES & DEPOSITS:			
Rental Deposit		43,000.00	
Rental Advance		180,000.00	
Shozankunam - Building Advance		100,000.00	
Vadavetti church	<u>100,000.00</u>	423,000.00	
CASH AND BANK BALANCES:			
Cash on Hand		8,018.00	
Cash at Bank - IOB		7,677.72	
Fixed Deposit	<u>69,972.00</u>	85,667.72	
TOTAL	Rs. 18,438,643.73	TOTAL	Rs. 18,438,643.73

DATE:20.10.2020

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

For Valathi Outreach Church Ministries

 Managing Trustee

CHARTERED ACCOUNTANTS.
 (S.P. Christopher John)
 Partner
 M.No.014285
 UDIN: 20014285AAAADC6801

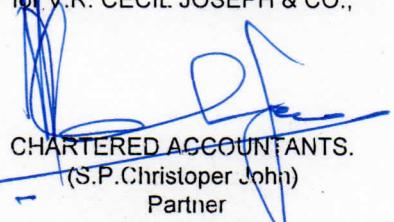
VALATHI OUTREACH CHURCH MINISTRIES, CHENNAI

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2020

EXPENDITURE	INCOME		
	Rs. P.	Rs. P.	
Administrative Expenses:			
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		
	<u>620,754.08</u>		
Expenses on Aims & Objectives			
" 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	<u>34,715.00</u>		
TOTAL	1,751,514.08	TOTAL	1,751,514.08

DATE: 20.10.2020

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


CHARTERED ACCOUNTANTS.
(S.P. Christopher John)
Partner
M.No.014285
UDIN:20014285AAAADC6801

For Valathi Outreach Church Ministries

 Managing Trustee



VALATHI OUTREACH CHURCH MINISTRIES, CHENNAI

FOREIGN CONTRIBUTION ACCOUNT

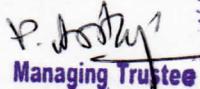
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.3.2020

RECEIPTS	PAYMENTS	
		Rs. P.
To Opening Balance:		
Foreign A/c	Administrative Expenses:	
Cash on Hand 7,874.00	By Bank Charges 132.08	
Cash at Bank - IOB 115,403.55	" Electricity Charges 22,294.00	
Fixed Deposit 69,972.00	" Fees to Auditors 75,958.00	
	" Rent 96,000.00	
	" Travel & Conveyance 2,732.00	
	" Vehicle Maintenance 158,559.00	
" Donation 1,681,304.00	" Insurance 78,734.00	
" Interest from Bank: 5,394.25	" Telephone charges 18,618.00	
" Paul Moses -TDS 3,500.00	" Postage 290.00	
" Advance Aruputharaj 78,734.00	" Repairs and Maintenance 147,437.00	
" TDS (C) 1,250.00	" Accounting charges 20,000.00	
		620,754.08
	Expenses on Aims & Objectives	
	" 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
	Fixed Assets:	
	" Building Myyur 125,000.00	
	" TDS (C) 1,250.00	
	CASH AND BANK BALANCES:	
	Cash on Hand 8,018.00	
	Cash at Bank - IOB 7,677.72	
	Fixed Deposit 69,972.00	
		85,667.72
TOTAL	Rs. 1,963,431.80	TOTAL 1,963,431.80

DATE: 20.10.2020

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

For Valathi Outreach Church Ministries



Managing Trustee

CHARTERED ACCOUNTANTS.

(S.P. Christopher John)

Partner

M.No.014285

UDIN:20014285AAAADC6801

