



Name : ..... *FIC 2 General* .....

Year : ..... *2017 - 2018* .....

**S.K. Dass & Company**  
**CHARTERED ACCOUNTANTS**

15, Mahatma Gandhi Marg, ALLAHABAD - 211001  
Phones : 6452093, 9415015812, e-mail : skdass2002@yahoo.com

## 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: Account of Foreign Contribution for the year ending on the 31st March 2018

Name : Allahabad Bible Seminary, 60/64, Stanley Road, Allahabad

136230099 Dt. 22/05/2016

1. FCRA registration/ prior permission number and date:

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.)	13,24,371.88
(b) Interest or other receipt during the year*	1,878.00
(c) Foreign Contribution received during the financial year	35,64,534.13
(i) Directly from a foreign source	33,14,534.13
(ii) as transfer from a local source	2,50,000.00
(d) Total Foreign Contribution (a+b+c) (Rs.)	48,90,784.01

\* i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,  
e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year

(ii) (a) Donor wise detail of foreign contribution received in excess of Rupees 20,000:

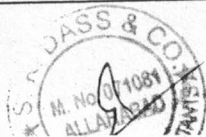
Sl. No.	Name of donor(s)	Institutional / Individual	Details of the donor: official Address; ; e-mail address; Website address	Purpose(s) for which received	Amount (Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
1	One Mission Society	Institutional	Fry Road, Greenwood, Indiana, USA,	Educational	18,32,123.00
2	Overseas Council	Institutional	P.B.No. 17368, Indianapolis, Indiana, USA	Educational	4,25,155.00
3	Overseas Council Australia	Institutional	C/o Overseas Council, 2/22. Pitti Street, Parramatta, 2150, Australia	Educational	6,40,644.50
4	World Relief	Institutional	C/o Overseas Council, 2/22. Pitti Street, Parramatta, 2150, Australia	Educational	4,15,931.00
5	Mark McPatrick	Individual	UK	Educational	680.63
6	Evangelical Church of India	Institutional	No. 1, Second Street, Ormes Road Kilpauk Chennai, India	Social	2,50,000.00
7	Vijaya Bank	Institutional	66, KNC Road, Barsat Bano Bazar, Barsat-West Bengal 700124	Educational	1,878.00
Total					35,66,412.13

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

Sl. No.	Purpose	Amount (Rs.)
1	Social	2,50,000.00
2	Religious	-
3	Educational	33,16,412.13
	TOTAL Rs.	35,66,412.13

(iii) Details of utilization of foreign contribution:

(a) Total Utilisation** for projects as per aims and objectives of the association (Rs.)	37,65,254.80
(b) Total Administrative Expenses as provided in Rule 5, FCRR 2011 (Rs.)	3,87,041.13
(c) Total invested in term deposits (Rs.)	-





(d) Total purchase of fresh assets (Rs.)	35,898.00
(e) Total utilization in the year (Rs.) (a+b+c+d)	41,88,193.95

\*\* 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

(iv) Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs): 7,02,590.06

(v) 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 of the year ending :

Name of the Bank	Branch Address (with PIN code)	IFSC Code	Account No
(1)	(2)	(3)	(4)
Vijaya Bank	5, Beli Road, Allahabad 211002	VJIB0007122	7 122003000002122

(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address (with PIN code)	IFSC Code	Account No
(1)	(2)	(3)	(4)
Vijaya Bank	66,KNC Road, Barasat Baro Bazar, Brasat , West Bengal 700124	VJIB0007234	723401011001770

#### 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: Allahabad

Date: 13/09/2018

Signature of the Chief Functionary

(Name of the Chief Functionary in block letters )

(Seal of the Association )



**CERTIFICATE**

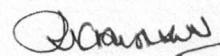
We have audited the accounts of Allahabad Bible Seminary, 60/64, Stanley Road, Allahabad for the financial year ending 31<sup>st</sup> March 2018 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward contribution at the beginning of the financial year was Rs.13,24,371.88
- (ii) Foreign contribution of / worth Rs.35,64,534.13 was received by the Association during the year 2017-2018.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth Rs.1,878/- was received by the Association during the financial year.
- (iv) The balance of unutilised foreign contribution with the association at the end of the financial year was Rs.7,02,590.06
- (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 Receipts and Payments account is correct as checked by 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 : Allahabad

Date : 13/09/2018

For S.K.Dass & Co.  
Chartered Accountants



(R.K. Jayaswal)

M.No.071081





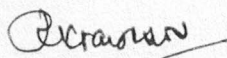
ALLAHABAD BIBLE SEMINARY, ALLAHABAD  
F.C.ACCOUNT  
BALANCE SHEET AS AT 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>Fixed Assets</b>	2,56,51,705.12
O.B	2,86,93,754.00		
Less, Excess of exp.	<u>20,53,421.82</u>	<b>Current Assets :</b>	
	2,66,40,332.18	Vijaya Bank, Kolkata	49,493.00
		Vijaya Bank, Allahabad	6,53,097.06
		Security Deposit	2,86,037.00
<b>Total Rs.</b>	<b>2,66,40,332.18</b>	<b>Total Rs.</b>	<b>2,66,40,332.18</b>

As per our separate report of even date.

Place : Allahabad  
Date : 13/09/2018

For S.K.Dass & Co.  
Chartered Accountants



( R.K.Jayaswal)



ALLAHABAD BIBLE SEMINARY, ALLAHABAD

F.C.A/C

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

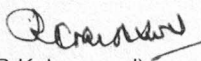
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charges	1,193.00	Grants & Donation	35,64,534.13
Resource Centre	4,21,746.15	Bank Interest	1,878.00
Salary -NTSS	7,05,153.04	Excess of expenditure	20,53,421.82
Salary- TSS	22,02,776.52		
Saving Fund -PF	3,00,291.24		
Staff Development Exp.	1,54,699.00		
Staff Medical	2,50,000.00		
Staff Travel	1,16,437.00		
Depreciation	14,67,538.00		

Total Rs.	56,19,833.95	Total Rs.	56,19,833.95
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As per our separate report of even date.

Place : Allahabad  
Date : 13/09/2018

For S.K.Dass & Co.  
Chartered Accountants

  
( R.K.Jayaswal)



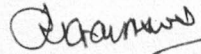
ALLAHABAD BIBLE SEMINARY, ALLAHABAD  
F.C.A/C  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2018

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balance :</b>		Bank Charges	1,193.00
Vijaya Bank, Kolkata	47,710.00	Resource Centre	4,21,740.15
Vijaya Bank, Allahabad	12,76,661.88	Salary -NTSS	7,05,153.04
		Salary- TSS	22,02,776.52
Grants & Donation	35,64,534.13	Saving Fund -PF	3,00,291.24
Bank Interest	1,878.00	Staff Development Exp.	1,54,699.00
		Staff Medical	2,50,000.00
		Staff Travel	1,16,437.00
		Library Books	35,898.00
		<b>Closing Balance :</b>	
		Vijaya Bank, Kolkata	49,493.00
		Vijaya Bank, Allahabad	6,53,097.06
<b>Total Rs.</b>	<b>48,90,784.01</b>	<b>Total Rs.</b>	<b>48,90,784.01</b>

As per our separate report of even date.

Place : Allahabad  
Date : 13/09/2018

For S.K.Dass & Co.  
Chartered Accountants



( R.K.Jayaswal)





**ALLAHABAD BIBLE SEMINARY, ALLAHABAD**

ST OF FIXED ASSETS : F.C.A/C

PARTILULARS	OP.BALANCE	ADDITIONS	TOTAL	RATE	DEP	BALANCE
Hostel Building	1,52,28,424.00		1,52,28,424.00	5.00	7,61,421.00	1,44,67,003.00
Faculty Apartment	82,85,895.00		82,85,895.00	5.00	4,14,295.00	78,71,600.00
Adm. Building	19,17,548.00		19,17,548.00	5.00	95,877.00	18,21,671.00
Furniture	4,18,892.50		4,18,892.50	10.00	41,889.00	3,77,003.50
Computer	1,402.00		1,402.00	40.00	561.00	841.00
Mini Bus	89,643.00		89,643.00	15.00	13,446.00	76,197.00
Air Conditioner	4,665.00		4,665.00	15.00	700.00	3,965.00
Tricycle	2,105.00		2,105.00	15.00	316.00	1,789.00
Generator	37,825.00		37,825.00	15.00	5,674.00	32,151.00
Equipments	1,59,389.62		1,59,389.62	15.00	23,908.00	1,35,481.62
Press Equipments	25,598.00		25,598.00	15.00	3,840.00	21,758.00
Office Equipments	1,634.00		1,634.00	15.00	245.00	1,389.00
Garden Equipment	534.00		534.00	15.00	80.00	454.00
Water Supply System	26,378.00		26,378.00	15.00	3,957.00	22,421.00
Library Books.	1,32,433.00	35,898.00	1,68,331.00	15.00	25,250.00	1,43,081.00
Vehicle	5,07,195.00		5,07,195.00	15.00	76,079.00	4,31,116.00
Transformer Security	2,43,784.00		2,43,784.00	-	-	2,43,784.00
<b>Total Rs.</b>	<b>2,70,83,345.12</b>	<b>35,898.00</b>	<b>2,71,19,243.12</b>		<b>14,67,538.00</b>	<b>2,56,51,705.12</b>

Allahabad Bible Seminary - FC account

Bank Reconciliation with Vijaya Bank , Allahabad as on 31 March 2018

Balance as per Books	6,53,097.06
Less,	
Cheque No 702126 dt. 28.03.2018 issued but not presented	41,240.00
Balance as per Bank	<u>6,94,337.06</u>

