

AUDIT REPORT

OF

Name : **Allahabad Bible Seminary,
Allahabad**

F.C.ACCOUNT

For Year Ending - 31/03/2020



S.K.DASS & COMPANY

CHARTERED ACCOUNTANTS

15, Mahatma Gandhi Marg, PRAYAGRAJ -211001

PHONE: 9415015812; 7897992233

EMAIL.ID : skdassandcompany@gmail.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 2020

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

1. FCRA registration/ prior permission number and date:

136230099 Dt. 22/05/2016

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.)	6,83,906.65
(b) Interest or other receipt during the year*	1,899.00
(c) Foreign Contribution received during the financial year	41,19,977.98
(i) Directly from a foreign source	38,69,977.98
(ii) as transfer from a local source	2,50,000.00
(d) Total Foreign Contribution (a+b+c) (Rs.)	48,05,783.63

* 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	20,34,457.74
2	Overseas Council	Institutional	P.B.No. 17368, Indianapolis, Indiana, USA	Educational	18,35,520.24
3	Evangelical Church of India	Institutional	Chennai, India	Educational	2,50,000.00
4	Vijaya Bank	Institutional	66, KNC Road, Barsat Bano Bazar, Barsat-West Bengal 700124	Educational	1,899.00
Total					41,21,876.98

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

Sl. No.	Purpose	Amount (Rs.)
1	Social	-
2	Religious	-
3	Educational	41,21,876.98
	TOTAL Rs.	41,21,876.98

(iii) Details of utilization of foreign contribution:

(a) Total Utilisation** for projects as per aims and objectives of the association (Rs.)	24,08,735.00
(b) Total Administrative Expenses as provided in Rule 5, FCRR 2011 (Rs.)	4,01,411.10
(c) Total invested in term deposits (Rs.)	-
(d) Total purchase of fresh assets (Rs.)	4,97,000.00
(e) Total utilization in the year (Rs.) (a+b+c+d)	33,07,146.10

** 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

(ii) 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):

14,98,637.53

Nil

(v) Total number of foreigners working (salaried/ in honorary capacity :

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)
Bank of Baroda(Old Vijaya Bank)	5, Beli Road, Allahabad 211002	VIJB0007122	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)
Bank of Baroda (Old Vijaya Bank)	66,KNC Road, Barasat Baro Bazar, Brasat , West Bengal 700124	VIJB0007234	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: 10/11/2020

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 31st March 2020 and examined all relevant books and vouchers and certify that according to the audited accounts :

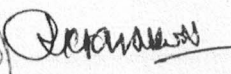
- (i) The brought forward contribution at the beginning of the financial year was Rs.683906.65
- (ii) Foreign contribution of / worth Rs.41,19,977.98 was received by the Association during the year 2019-2020.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth Rs.1,890/- 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.14,98,637.53
- (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 : 10/11/2020

For S.K.Dass & Co.
Chartered Accountants




(R.K. Jayaswal)
M.No.071081

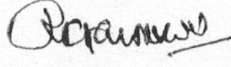
ALLAHABAD BIBLE SEMINARY, ALLAHABAD
F.C.ACCOUNT
BALANCE SHEET AS AT 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		Fixed Assets	2,34,04,990.12
O.B	2,52,45,128.77		
Less, Excess of exp.	55,464.12	Current Assets :	
	2,51,89,664.65	Bank of Baroda (Old Vijaya bank)	14,45,625.93
		Vijaya Bank Calcutta	53,011.60
		Security Deposit	2,86,037.00
Total Rs.	2,51,89,664.65	Total Rs.	2,51,89,664.65

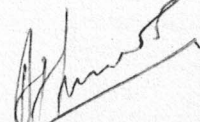
As per our separate report of even date.

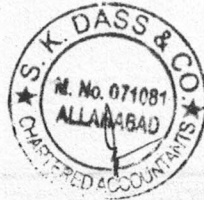
For S.K.Dass & Co.
Chartered Accountants

Place : Allahabad
Date : 10/11/2020


(R.K.Jayaswal)

Secretary


Treasurer



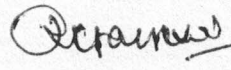
ALLAHABAD BIBLE SEMINARY , ALLAHABAD
F.C.ACCOUNT
INCOME & EXPENDITURE ACCOUNT THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charges	782.10	Grant & Donation	41,19,977.98
Charity	74,800.00	Bank Interest	1,899.00
Resource Centre	2,20,776.00	Deficit	55,464.12
Salary -NTSS	2,68,540.00		
Salary -TSS	16,31,218.00		
Saving Fund	2,13,401.00		
Staff Development	1,89,770.00		
Staff Travel	2,10,859.00		
Depreciation	13,67,195.00		
TOTAL Rs.	41,77,341.10	TOTAL Rs.	41,77,341.10

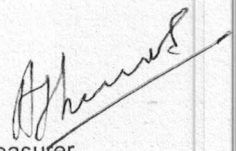
As per our separate report of even date.

Place : Allahabad
Date :10/11/2020

For S.K.Dass & Co.
Chartered Accountants


(R.K.Jayaswal)

Secretary


Treasurer



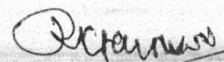
ALLAHABAD BIBLE SEMINARY, ALLAHABAD

F.C.account

RECEIPTS AND PAYMENTS ACCOUNT THE YEAR ENDED 31.03.2020


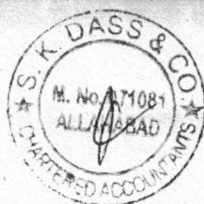
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Bank Charges	782.10
VIJAYA 2122 Bank	6,32,758.65	Charity	74,800.00
Vijaya Bank Calcutta	51,148.00	Resource Centre	2,20,776.00
		Salary -NTSS	2,68,540.00
Grant & Donation	41,19,977.98	Salary -TSS	16,31,218.00
Bank Interest	1,899.00	Saving Fund	2,13,401.00
		Staff Development	1,89,770.00
		Staff Travel	2,10,859.00
		Fixed Asset :	
		Car	4,97,000.00
		Closing balance:	
		Bank of Baroda (Old Vijaya bank)	14,45,625.93
		Vijaya Bank Calcutta	53,011.60
Total Rs.	48,05,783.63	Total Rs.	48,05,783.63

As per our separate report of even date.

Place : Allahabad
Date :10/11/2020For S.K.Dass & Co.
Chartered Accountants

(R.K.Jayaswal)

Secretary


Treasurer

ALLAHABAD BIBLE SEMINARY, ALLAHABAD

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

PARTILULARS	OP.BALANCE	ADDITIONS	TOTAL	RATE	DEP	BALANCE
Hostel Building	1,37,43,653.00		1,37,43,653.00	5.00	6,87,183.00	1,30,56,470.00
Faculty Apartment	74,78,020.00		74,78,020.00	5.00	3,73,901.00	71,04,119.00
Adm. Building	17,30,587.00		17,30,587.00	5.00	86,529.00	16,44,058.00
Furniture	3,39,303.50		3,39,303.50	10.00	33,930.00	3,05,373.50
Computer	505.00		505.00	40.00	202.00	303.00
Mini Bus	64,767.00		64,767.00	15.00	9,715.00	55,052.00
Air Conditioner	3,370.00		3,370.00	15.00	506.00	2,864.00
Cycle	1,521.00		1,521.00	15.00	228.00	1,293.00
Generator	27,328.00		27,328.00	15.00	4,099.00	23,229.00
Equipments	1,15,159.62		1,15,159.62	15.00	17,274.00	97,885.62
Mess Equipments	18,494.00		18,494.00	15.00	2,774.00	15,720.00
Office Equipments	1,181.00		1,181.00	15.00	177.00	1,004.00
Garden Equipment	386.00		386.00	15.00	58.00	328.00
Water Supply System	19,058.00		19,058.00	15.00	2,859.00	16,199.00
Library Books.	1,21,619.00		1,21,619.00	15.00	18,243.00	1,03,376.00
Vehicle	3,66,449.00	4,97,000.00	8,63,449.00	15.00	1,29,517.00	7,33,932.00
Transformer Security	2,43,784.00		2,43,784.00	-	-	2,43,784.00
Total Rs.	2,42,75,185.12	4,97,000.00	2,47,72,185.12		13,67,195.00	2,34,04,990.12

