



Name : ..... **FIC** .....

Year : ..... **2020 - 2021** .....

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

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

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 2021

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.)	14,98,637.53
(b) Interest or other receipt during the year*	1,597.00
(c) Foreign Contribution received during the financial year	39,42,384.40
(i) Directly from a foreign source	39,42,384.40
(ii) as transfer from a local source	-
(d) Total Foreign Contribution (a+b+c) (Rs.)	54,42,618.93

\* i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, or 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	12,69,993.00
2	Overseas Council	Institutional	205,Regency Executive Park,Suit 430, Charlette NC 28217 USA	Educational	17,07,685.75
3	Campus Global for OCA	Institutional	205,Regency Executive Park,Suit 430, Charlette NC 28217 USA ;	Educational	4,63,894.86
4	Mcifedrick Peterson	Individual	1, Sandileigh Avenue, Manchester M 203 LW UK	Educational	93,432.20
5	M. Colon Mill	Individual	321 Lake Shore Hammon Pcain Novascotia Canada B 4B81Z7	Educational	79,950.00
6	Berclays Bank PLC,UK	Institutional	Hoveton, Norwich NR 128 UO, UK	Educational	3,27,428.59
				Total	39,42,384.40

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

Sl. No.	Purpose	Amount (Rs.)
1	Social	-
2	Religious	-
3	Educational	39,42,384.40
	TOTAL Rs.	39,42,384.40

(iii) Details of utilization of foreign contribution:

(a) Total Utilisation** for projects as per aims and objectives of the association (Rs.)	32,55,622.00
(b) Total Administrative Expenses as provided in Rule 5, FCRR 2011 (Rs.)	2,34,549.68
(c) Total invested in term deposits (Rs.)	-
(d) Total purchase of fresh assets (Rs.)	17,065.00
(e) Total utilization in the year (Rs.) (a+b+c+d)	35,07,236.68

\*\* 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):

19,35,382.25

(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)
State Bank of India	FCRA Division, 11 Parliament Street, New Delhi 110001	SBIN0000691	40301489354

(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	66, KNC Road, Baro Bazar, Barasat, West Bengal 700124	BARB0VJMBAR	77900100000345
Bank of Baroda	5 Beli Road, Allahabad	BARB0VJBELI	70020200000184

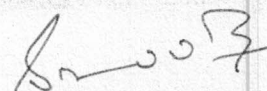
Declaration

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: October 30, 2021



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 2021 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.14,98,637.53
- (ii) Foreign contribution of / worth Rs.39,42,384.40 was received by the Association during the year 2020-2021.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth Rs.1,597/- 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.19,35,382.25
- (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 : 30/10/2021

For S.K.Dass & Co.  
Chartered Accountants.



*(Signature)*

(R.K.Jayaswal)

M.No.071081

UDIN-21071081AAAAIB1492

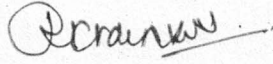
ALLAHABAD BIBLE SEMINARY, ALLAHABAD  
F.C.ACCOUNT  
BALANCE SHEET AS AT 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>Fixed Assets</b>	2,21,40,971.12
O.B	2,51,89,664.65	<b>Current Assets :</b>	
Less, Deficit	8,27,274.28	Bank of Baroda, Allahabad	18,80,773.65
	2,43,62,390.37	Bank of Baroda, Calcutta	54,608.60
		Security Deposit	2,86,037.00
<b>Total Rs.</b>	<b>2,43,62,390.37</b>	<b>Total Rs.</b>	<b>2,43,62,390.37</b>

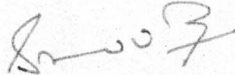
As per our separate report of even date.

For S.K.Dass & Co.  
Chartered Accountants

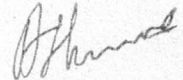
Place : Allahabad  
Date :30/10/2021



( R.K.Jayaswal)  
UDIN-21071081AAAAIB1492



Secretary



Treasurer





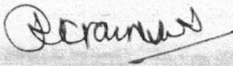
ALLAHABAD BIBLE SEMINARY , ALLAHABAD  
F.C.ACCOUNT:  
INCOME & EXPENDITURE ACCOUNT THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charges	2,014.68	Grant & Donation	39,42,384.40
Covid 19 Expenses	2,89,300.00	Bank Interest	1,597.00
Graduation Expenses	26,568.00	Excess of Expenditure	8,27,274.28
Resource Centre	22,800.00		
Salary -NTSS	1,19,082.00		
Salary -TSS	27,12,372.00		
Staff Medical	85,500.00		
Staff Development	1,50,535.00		
Staff welfare	82,000.00		
Depreciation	12,81,084.00		
TOTAL Rs.	47,71,255.68	TOTAL Rs.	47,71,255.68

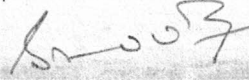
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For S.K.Dass & Co.  
Chartered Accountants

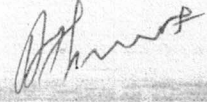
Place : Allahabad  
Date :30/10/2021



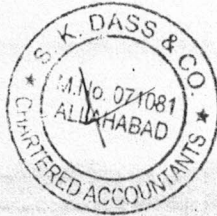
( R.K. Jayaswal)  
UDIN-21071081AAAAIB1492



Secretary



Treasurer



ALLAHABAD BIBLE SEMINARY, ALLAHABAD

F.C.account

RECEIPTS AND PAYMENTS ACCOUNT THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Bank Charges	2,014.68
Bank of Baroda	14,45,625.93	Covid 19 Expenses	2,89,300.00
Vijaya Bank Calcutta	53,011.60	Graduation Expenses	26,568.00
		Resource Centre	22,800.00
Grant & Donation	39,42,384.40	Salary -NTSS	1,19,082.00
Bank Interest	1,597.00	Salary -TSS	27,12,372.00
		Staff Medical	85,500.00
		Staff Development	1,50,535.00
		Staff welfare	82,000.00
		Fixed Asset :	
		Library Books	17,065.00
		Closing balance:	
		Bank of Baroda	18,80,773.65
		Vijaya Bank Calcutta	54,608.60
<b>Total Rs.</b>	<b>54,42,618.93</b>	<b>Total Rs.</b>	<b>54,42,618.93</b>

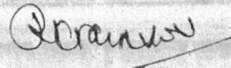
As per our separate report of even date.

For S.K.Dass & Co.


Chartered Accountants

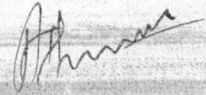
Place : Allahabad

Date :30/10/2021

  
( R.K.Jayaswal)

UDIN-21071081AAAAIB1492

  
Secretary

  
Treasurer



ALLAHABAD BIBLE SEMINARY, ALLAHABAD

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

PARTILULARS	OP.BALANCE	ADDITIONS	TOTAL	RATE	DEP	BALANCE
Hostel Building	1,30,56,470.00		1,30,56,470.00	5.00	6,52,824.00	1,24,03,646.00
Faculty Apartment	71,04,119.00		71,04,119.00	5.00	3,55,206.00	67,48,913.00
Adm. Building	16,44,058.00		16,44,058.00	5.00	82,203.00	15,61,855.00
Furniture	3,05,373.50		3,05,373.50	10.00	30,537.00	2,74,836.50
Computer	303.00		303.00	40.00	121.00	182.00
Mini Bus	55,052.00		55,052.00	15.00	8,258.00	46,794.00
Air Conditioner	2,864.00		2,864.00	15.00	430.00	2,434.00
Cycle	1,293.00		1,293.00	15.00	194.00	1,099.00
Generator	23,229.00		23,229.00	15.00	3,484.00	19,745.00
Equipments	97,885.62		97,885.62	15.00	14,683.00	83,202.62
Mess Equipments	15,720.00		15,720.00	15.00	2,358.00	13,362.00
Office Equipments	1,004.00		1,004.00	15.00	151.00	853.00
Garden Equipment	328.00		328.00	15.00	49.00	279.00
Water Supply System	16,199.00		16,199.00	15.00	2,430.00	13,769.00
Library Books	1,03,376.00	17,065.00	1,20,441.00	15.00	18,066.00	1,02,375.00
Vehicle	7,33,932.00		7,33,932.00	15.00	1,10,090.00	6,23,842.00
Transformer Security	2,43,784.00		2,43,784.00	-	-	2,43,784.00
<b>Total Rs.</b>	<b>2,34,04,990.12</b>	<b>17,065.00</b>	<b>2,34,22,055.12</b>		<b>12,81,084.00</b>	<b>2,21,40,971.12</b>



*Smoo B.*