

Name : Allahabad Bible Seminary

Year : 2021-22

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 2022

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.)	19,35,382.25
(b) Interest or other receipt during the year*	1,517.00
(c) Foreign Contribution received during the financial year	66,69,064.36
(i) Directly from a foreign source	66,69,064.36
(ii) as transfer from a local source	-
(d) Total Foreign Contribution (a+b+c) (Rs.)	86,05,963.61

* 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	34,82,934.94
2	Overseas Council International	Institutional	P.B.No. 17368, Indianapolis, Indiana, USA	Educational	17,59,768.04
3	Evangelical Lutheran Church in America	Institutional	8765, West Higgins Road, Chicago II 60631 -4101	Educational	1,63,408.00
4	Overseas Council Australia	Institutional	1 325 Church Street , Parramatta NSW 2150- Australia	Educational	12,62,953.38
Total					66,69,064.36

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

Sl. No.	Purpose	Amount (Rs.)
1	Social	-
2	Religious	-
3	Educational	66,69,064.36
	TOTAL Rs.	66,69,064.36

(iii) Details of utilization of foreign contribution:

(a) Total Utilisation** for projects as per aims and objectives of the association (Rs.)	63,92,487.00
(b) Total Administrative Expenses as provided in Rule 5, FCRR 2011 (Rs.)	2,91,819.97
(c) Total invested in term deposits (Rs.)	-
(d) Total purchase of fresh assets (Rs.)	3,63,715.00
(e) Total utilization in the year (Rs.) (a+b+c+d)	70,48,021.97

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

17,46,631.64

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	5, Beli Road, Allahabad 211002	VIJB0007122	7 122003000002122
Bank of Baroda	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: ~~08-11-2022~~

01-08-2022

Signature of the Chief Functionary
 (Name of the Chief Functionary in block letter)

(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 2022 and examined all relevant books and vouchers and certify that according to the audited accounts :

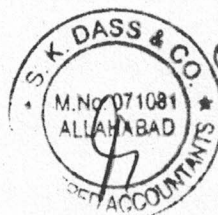
- (i) The brought forward contribution at the beginning of the financial year was Rs.19,35,382.25
- (ii) Foreign contribution of / worth Rs.66,69,064.36 was received by the Association during the year 2021-22.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth Rs.1,517/- 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.17,46,631.64
- (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 : 11/08/2022

For S.K.Dass & Co.

Chartered Accountants



R.K. Jayaswal

(R.K. Jayaswal)

M.No.071081

ALLAHABAD BIBLE SEMINARY, ALLAHABAD

F.C.account

RECEIPTS AND PAYMENTS ACCOUNT THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Bank Charges	7,879.97
Bank of Baroda	18,80,773.65	Covid 19 Expenses	15,03,486.00
Vijaya Bank Calcutta	54,608.60	Gratuity	12,00,000.00
		Legal Expenses	2,18,440.00
Grant & Donation	66,69,064.36	Printing & Stationery	65,500.00
Bank Interest	1,517.00	Resource Centre	1,03,254.00
Staff Saving	1,85,053.00	Salary -NTSS	2,74,929.00
TDS	3,637.00	Salary -TSS	15,17,689.00
		Saving Fund	6,63,015.00
		Staff Development	8,50,780.00
		Staff Gift	1,32,000.00
		Staff Medical	84,000.00
		Fixed Asset :	
		Smart Class Equipment	3,63,715.00
		Closing balance:	
		Bank of Baroda	4,70,207.21
		State Bank of India	12,20,298.83
		Bank of Baroda, Calcutta	56,125.60
Total Rs.	87,94,653.61	Total Rs.	87,94,653.61

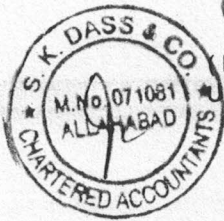
As per our separate report of even date.

For S.K.Dass & Co.

Chartered Accountants

Place : Allahabad

Date : 11/08/2022



R.K. Jayaswal
(R.K. Jayaswal)

DIN-22071081APTFTP1884

Secretary

Treasurer



ALLAHABAD BIBLE SEMINARY, ALLAHABAD
F.C.ACCOUNT
INCOME & EXPENDITURE ACCOUNT THE YEAR ENDED 31.03.2022

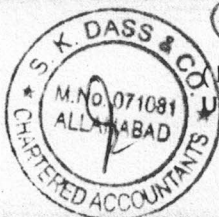
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charges	7,879.97	Grant & Donation	66,69,064.36
Covid 19 Expenses	15,03,486.00	Bank Interest	1,517.00
Gratuity	12,63,334.00	Deficit	12,67,722.61
Legal Expenses	2,18,440.00		
Printing & Stationery	65,500.00		
Resource Centre	1,03,254.00		
Salary -NTSS	2,74,929.00		
Salary -TSS	15,17,689.00		
Saving Fund	6,63,015.00		
Staff Development	8,50,780.00		
Staff Gift	1,32,000.00		
Staff Medical	84,000.00		
Depreciation	12,53,997.00		
TOTAL Rs.	79,38,303.97	TOTAL Rs.	79,38,303.97

As per our separate report of even date.

For S.K.Dass & Co.

Chartered Accountants

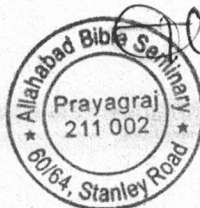
Place : Allahabad
Date : 11/08/2022



R.K. Jayaswal
(R.K. Jayaswal)
UDIN-22071081APTFTP1884

Secretary

Treasurer



ALLAHABAD BIBLE SEMINARY, ALLAHABAD
F.C.ACCOUNT
BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT	
<u>GENERAL FUND</u>		Fixed Assets	2,12,50,689.12	
O.B	2,43,62,390.37			
Add, TDS	3,637.00	<u>Current Assets :</u>		
Less,Excess of exp.	<u>12,67,722.61</u>	2,30,98,304.76	Bank of Baroda	4,70,207.21
			State Bank of India	12,20,298.83
Staff Saving		1,85,053.00	Bank of Baroda,Calcutta	56,125.60
			Security Deposit	2,86,037.00
Total Rs.	2,32,83,357.76	Total Rs.	2,32,83,357.76	

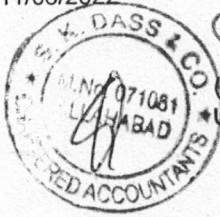
As per our separate report of even date.

For S.K.Dass & Co.

Chartered Accountants

Place : Allahabad

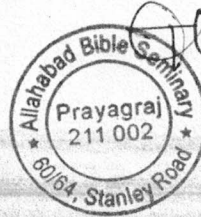
Date : 11/08/2022



R.K. Jayaswal
(R.K. Jayaswal)
UDIN-22071081APTFTP1884

Secretary

Treasurer



ALLAHABAD BIBLE SEMINARY, ALLAHABAD

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

PARTILULARS	OP.BALANCE	ADDITIONS	TOTAL	RATE	DEP	BALANCE
Hostel Building	1,24,03,646.00		1,24,03,646.00	5.00	6,20,182.00	1,17,83,464.00
Faculty Apartment	67,48,913.00		67,48,913.00	5.00	3,37,446.00	64,11,467.00
Adm. Building	15,61,855.00		15,61,855.00	5.00	78,093.00	14,83,762.00
Furniture	2,74,836.50		2,74,836.50	10.00	27,484.00	2,47,352.50
Computer	182.00		182.00	40.00	73.00	109.00
Mini Bus	46,794.00		46,794.00	15.00	7,019.00	39,775.00
Air Conditioner	2,434.00		2,434.00	15.00	365.00	2,069.00
Cycle	1,099.00		1,099.00	15.00	165.00	934.00
Generator	19,745.00		19,745.00	15.00	2,962.00	16,783.00
Equipments	83,202.62		83,202.62	15.00	12,480.00	70,722.62
Mess Equipments	13,362.00		13,362.00	15.00	2,004.00	11,358.00
Office Equipments	853.00		853.00	15.00	128.00	725.00
Garden Equipment	279.00		279.00	15.00	42.00	237.00
Smart Class Equipment		3,63,715.00	3,63,715.00	15.00	54,557.00	3,09,158.00
Water Supply System	13,769.00		13,769.00	15.00	2,065.00	11,704.00
Library Books.	1,02,375.00		1,02,375.00	15.00	15,356.00	87,019.00
Vehicle	6,23,842.00		6,23,842.00	15.00	93,576.00	5,30,266.00
Transformer Security	2,43,784.00		2,43,784.00	-	-	2,43,784.00
Total Rs.	2,21,40,971.12	3,63,715.00	2,25,04,686.12		12,53,997.00	2,12,50,689.12

BANK RECONCILIATION WITH STATE BANK OF INDIA NO. 40301489354 AS ON 31.3.2022

Balance as per Books			12,20,298.83
Add, Cheque issued but not presented	Ch.No.	Amount	
Gratuity	632435	12,63,334.00	
Vision Enterprises	632431	2,09,781.00	
Sajan	632432	1,50,297.00	
Salary	632433	5,78,147.00	
Salary	632434	1,08,291.00	
Balance as per Bank			23,09,850.00
			35,30,148.83

