

### FORM 10 B

## AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME-TAX ACT, 1961, IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTION

We have examined the Balance Sheet of Christian Evangelistic Assemblies, 4 B, Neethi Apartments, 84, I.P. Extension, Patparganj, Delhi - 110 092 as at 31st March, 2017 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of account have been kept by the above named institution so far as appears from our examination of the books.

In so far as the Bhopal, Sihora, Katni and Sambalpur units of the Christian Evangelistic Assemblies are concerned, we have relied on the audit reports of Chartered Accountants who have conducted the respective audits.

In our opinion and to the best of our information, and according to the information given to us, the said accounts give a true and fair view:

- (i) in the case of the Balance Sheet, of the state of affairs of the above-named institution as at March 31, 2017; and
- (ii) in the case of the Income & Expenditure Account, of the excess of income over expenditure for the accounting year ended on that date.

The prescribed particulars are annexed hereto.

For Koshi & George **Chartered Accountants** (Reg.No.003926N)

> George Koshi Partner M No.82961

New Dell

July 22, 2017

New Delhi

# CHRISTIAN EVANGELISTIC ASSEMBLIES 4 B, NEETHI APARTMENTS, 84, I.P. EXTENSION, PATPARGANJ, NEW DELHI - 110 092

FOREIGN CONTRIBUTION
Income & Expenditure Account for year ended March 31, 2017

Expenditure	Amount	Income	Amount	
Schedule A Conducting Adult Literacy Programmes	1,378,741	Donations For Conducting Adult Literacy Programmes	1,271,160	
Schedule B Welfare of children	1,549,107	For Welfare of children  For Maintenance of Priests & Preachers	1,274,000 7,697,000	
Schedule C Maintenance of Priests & Preachers	10,655,342	For Construction/ repairs/ maintenance of place of worship	2,538,000	
Schedule D <u>Construction / Repairs &amp; maintenance of place of worship</u>	296,660	For Construction and Maintenance of School/ College For Grant of Stipend/Scholarship/ Assistance in cash & kind to poor	2,823,000 261,282	
Schedule E Construction and Maintenance of School/College	648,537	For Establishment expenses:-		
Schedule F <u>Grant of Stipend/Scholarship/Assistance in cash</u> an <u>d kind to poor</u>	265,303	Bank interest	303,148	
edule G  Provision of free clothing/food to the poor, needy and destitute	33,595			
Schedule H Establishment expenses	92,017			
Excess of income over expenditure	1,248,288			
	16,167,590		16,167,590	

In terms of our report of even date attached

New Delhi July 22, 2017

& GE New Delhi

Partner M.No. 82961

CHRISTIAN EVANGELISTIC ASSEMBLIES 4 B, NEETHI APARTMENTS, 84, I.P. EXTENSION, PATPARGANJ, NEW DELHI - 110 092

## FOREIGN CONTRIBUTION

Receipts	Receipts Amount Amount Payments Rs. Rs.		Payments	Capital Expenditure Rs.	Revenue Expenditure Rs.	Amount Rs.
Opening balances:-			Schedule A			
Cash in hand		1,957	Conducting Adult Literacy Programmes			
Cash at bank		4,167,053	Program Expenses			
Cast at bank		1,20,,000	Field Assistance		406,614	406,61
프랑스 개인 그는 그 그들은 그리고 있는 사람이 없었다.			Medical expenses		8,726	8,72
National and the limit			Functions & programmes		5,520	5,52
Oonations .	1 077 160		Rent		54,000	54,00
or Conducting Adult Literacy Programmes	1,271,160	-1	Honorarium		18,000	18,00
	4 074 000		5.×11.40.000.0000		330,564	
or Welfare of children	1,274,000		Students Mess Expenses			330,56
			Hostel Warden Remunneration		36,000	36,00
or Maintenance of Priests & Preachers	7,697,000		Fuel Charges		28,630	28,63
		900	Literacy centre expense-Haryna		2,513	2,51
or Construction/ repairs/ maintenance of place of worship	2,538,000		Printer-Samsung-Madhubani,Bihar Furniture & Fixtures	13,500		13,50
For Construction and Maintenance of School/ College	2,823,000			13,500	890,567	904,06
			Administration Expenses		***	
or Grant of Stipend/Scholarship/ Assistance in cash & kind to poor	261,282		Bank Charges		489	48
			Hospitality Expenses		7,000	7,00
			Printing & Stationary .		19,468	19,46
		15,864,442	Postage & Courier		947	94
ästablishment expenses:-			Housekeeping Expenses	1 1 1 1 1 1 1 1	28 751	28,05
Bank interest	303,148		Telephone/Mobile Charges		8,500	8,50
		303,148	Repairs & Maintainence		423,719	423,71
				•	488,174	488,17
			Schedule B			
			Welfare of children		199 158	
			Program Expenses			
병원 (1985년 - 1985년 - 1985년 - 1985년 - 1986년 - 19			Bedding & quilt		13,200	13,20
			Students Educational Expenses		302,962	302,96
			Students Mess Expenses		550,048	550,04
개발 그 마다 레이얼 그는 경기는 돈 그림을 하는 것이다.	1		Field Assistance		282,600	282,60
			Functions & programs		7,940	7,94
			Medical expenses		6,794	6,79
			Miscellaneous Expenses (Hair Cutting exp)	100	14,640	14,64
			Fuel Charges		18,000	18,00
					6,320	6,32
			Sports Equipments School Uniform & Shoes		100,015	100,01
					120,000	
	1 1		Rent			120,000
				-	1,422,519	1,422,51
			Administration Expenses			
생물이 이어보다 아이랑나는 나는 항상을 하고 말하는데,			Bank Charges		483	48
			House keeping Expenses		41,333	41,33
경우 얼마 이름을 잃다 하는데 하다 나는 사람이다.			Postage & Courier		1,557	1,55
[종주] 기막지기 존심이 있는 점이 되었는 여러워 보는 사람이 되는	1 1		Printing & stationary		5,575	5,57
			Electricity & water		8,149	8,14
			Repairs & maintenance		69,491	69,49
<i></i>			ATTION OF THE PARTY OF THE PART		126,588	126,58



		Schedule C	Т т	<del></del>	
게 잃었다는 시간 이번 경우를 받는다고 하다.		Maintenance of Priests & Preachers			
		Charity & gifts		295,023	295,023
그림 사람이 되었다면 하다		Field Assistance		8,442,940	8,442,940
		Meeting Expense(Madhubani)		33,100	33,100
		Marriage gift		95,000	95,000
걸게 그렇게 되는 것이 맛있다면 하는 것이 모양이다.		Annual Travel Reimbursement		68,536	68,536
[12](12](12](12](12](12](12](12](12](12](		Camps & Conferences		1,059,898	1,059,898
		Transportation Help(Two Wheeler)		660,845	660,845
기계수와 노래를 가져왔으면 그리고 가게 하다.		Transportation Tietp(Two Wheeler)	-	10,655,342	10,655,342
		Schedule D		10,000,012	10,000,012
		Construction / Repairs & maintenance of			
		Place of worship			
		Land & Building(Birmaharaj,Odisha)	200,000		200,000
[생경] 마시다다다 마시 - 17 - 5 - 17 - 5 - 17 - 5 - 17 - 17		Land & Building (Korihar, Madhubani, Bihar)	60,000		60,000
[19] 사고 그리는 그리는 이번 [2018]			18,910		18,910
등의 발표하다. 		Land & Building-Bahubarhi, Bihar	The state of the s		The same of the sa
물로 가장됐다면 하면 하는 것이 되었다.		Building-Polanki, Vizianagaram, Andhra Pradesh	234,500		234,500
이번 2200년에 이번 그는 사람이 되었다.		Building-Haridwar	47,900		47,900
		Land & Building-Jalandhar, Punjab	1,821,745		1,821,745
		Church Repairs & Maintenance		296,660	296,660
		L	2,383,055	296,660	2,679,715
엄마 생생님, 교기를 잃는데 있다면 다 하나 보다.		Schedule E			
지않았다. 2020년 대한 시장 교육 시간 모든 것이다.		Construction and Maintenance of School/College			
뭐하네! 하나 하느라 하나 하는 것 같아.		Field Assistance		602,063	602,063
살아보다 하는 것이 없는 그 얼마나 되었다.		Building-N.Lakhimpur,Assam	590,354		590,354
열실 (2) '이라 살다' 그런 사고 그 이상도 모르다 얼		Land & Building-Madhubani, Bihar-School	1,638,153		1,638,153
그렇게 빠져 보는 보지 않아. [24] [20] [20]		Annual Travel Reimbursement		46,474	46,474
			2,228,507	648,537	2,877,044
		Schedule F			
지역과 선생님이 하는 이 얼마 하는 그 그 모이 되다.		Grant of Stipend/Scholarship/Assistance in cash			
		and kind to poor			
		Tailoring Centre		265,303	265,303
				265,303	265,303
2000년 1월 1일 경영 - 2000년 1월 1일		Schedule G			
아이들 이 없는 그리고 있다. 그런 그리고 그리고 그리고 있다.		Provision of free clothing/food to the poor, needy			
		and destitute			
		Feeding the poor		33,595	33,595
() : [12] [12] [12] [12] [12] [12] [12] [12]				33,595	33,595
그리다 하나 내내는 걸을 하는데 하다		Schedule H		00,000	00,000
그렇게 되었다. 그 사람들은 그 사람들이 되었다.		Establishment expenses			
		Bank Charges (HO)		12,599	12,599
				200	and the second second
		Bank Charges (Dehradun Unit)		69	69
		Field Visit Reimbursement		79,349	79,349
진행 그리는 얼마를 보고 있는데 하나 나를 다 하다.				92,017	92,017
강성하게 말했다면 요리를 하나요? 그 그 말아		Closing balances:-			
		Cash in hand	4,796		4,796
등 있는 마음이 많은 개병을 하면 모양 이 없는데		Cash at bank	787,440		787,440
일하다면 한 사람이 가라를 하는 이 하나 하는 것을					
이글 살아보다 하는 것이 되었다. 그 사람이 없는 그 사람이 없다.					
	00.004.400				20,336,600
등 성능, 4이는 전 모모는 경기를 하는 것 이번 4개 경기를	20,336,600			A CONTRACTOR OF THE PARTY OF	20,000,000

In terms of our report of even date attached

New Delhi July 22, 2017 New Delhi \* STORE OF THE STORE

For Koshi & George Chartered Accountants (Reg.No.0039261)

> George Koshi Partner

For Christian Evangelistic Assemblies

Rev. Daniel Masih

# CHRISTIAN EVANGELISTIC ASSEMBLIES

4 B, NEETHI APARTMENTS, 84, I.P.EXTENSION, PATPARGANJ, NEW DELHI - 110 092

Schedule J

# STATEMENT SHOWING RECEIPTS AND UTILISATION OF FOREIGN CONTRIBUTION DURING THE PERIOD 01.04.2016 TO 31.03.2017

PURPOSE	OPENING BALANCE	GRANTS RECEIVED	AMOUNT UTILISED	TRANSFER	CLOSING BALANCE
Conducting Adult Literacy Prog.(Education)					
Program Expenses	162.019	842,100	904,067	44,264	144,316
Administration Expenses	48,332	429,060	488,174	23,902	13,120
Welfare of children(Social)					•
Program Expenses	301,479	1,172,000	1,422,519	69,649	120,609
Administration Expenses	25,278	102,000	126,588	6,198	6,888 -
					•
Maintenance of Priests & Preachers(Religious)	2,564,593	7,697,000	10,655,342	521,701	127,952
Construction/ repairs/ maintenance (Religious)					•
Place of worship	123,415	2,538,000	2,679,715	131,203	112,903
Construction and Maintenance of School/College(Education)	60,354	2,823,000	2,877,044	140,864	147,174 -
Grant of Stipend/Scholarship/Assistance					•
in Cash and Kind to poor(Social)	54,191	261,282	265,303	12,990	63,160 -
Provision of free clothing/food to the poor, needy					•
and destitute(Social)	86,059	5 2	33,595	1,645	54,109 -
Establishment expenses					•
Establishment expenses	745,790	303,148	92,017	(952,416)	4,505
(Includes Bank Interest)					
	4,171,510	16,167,590	19,544,364	-	794,736

