



Koshi & George

Chartered Accountants

AUDITOR'S CERTIFICATE

I/We have audited the account of Christian Evangelistic Assemblies, 4 B, Neethi Apartments, 84, I.P. Extension, Patparganj, Delhi – 110 092 for the financial year ending the 31st March, 2018 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs.794,736
- (ii) Foreign contribution of/worth Rs 324,84,939 was received by the Association during the financial year 2017-18 ;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.219227/- was received by the Association during the financial year 2017-18 ;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2017-18 was Rs.27,02,471/- ;
- (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 Receipt and Payment is correct as checked by me/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

FOR KOSHI & GEORGE
Chartered Accountants
(Reg.No.003926N)



G. Koshi
GEORGE KOSHI
PARTNER
(M.No.82961)

Place : New Delhi
Date : 20.08.2018

CHRISTIAN EVANGELISTIC ASSEMBLIES
4 B, NEETHI APPARTMENTS, 84, I.P. EXTENSION,
PATPARGANJ, NEW DELHI-110092
FOREIGN CONTRIBUTION

BALANCE SHEET AS AT MARCH 31, 2018

Liabilities		As at 31/03/2018 (Rs)	As at 31/03/2017 (Rs)	Assets		As at 31/03/2018 (Rs)	As at 31/03/2017 (Rs)
General Fund				Fixed Assets			
Opening Balance	31,115,145			As per Schedule I		42,959,442	31,115,145
Add: Cost of assets purchased	11,955,761						
Less: Assets written off	111,464	42,959,442	31,115,145	Security Deposit		2,500	2,500
				Cash & Bank Balances			
<u>Unspent balance of FCRA funds</u>				Cash in Hand	7,141		
As per Schedule J		2,702,471	794,736	Cash at Bank	2,692,830	2,699,971	792,236
		45,661,913	31,909,881			45,661,913	31,909,881

In terms of our Report of even date

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



G. Koshi
George Koshi
Partner
M.No. 82961

For Christian Evangelistic Assemblies

Daniel Masih
Rev. Daniel Masih
Treasurer

New Delhi
August 20, 2018

CHRISTIAN EVANGELISTIC ASSEMBLIES
4 B, NEETHI APARTMENTS, 84, I.P.EXTENSION,
PATPARGANJ, NEW DELHI - 110.092

FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

Receipts	Amount Rs.	Amount Rs.	Payments	Capital Expenditure Rs.	Revenue Expenditure Rs.	Amount Rs.
<u>Opening balances:-</u>			Schedule A			
Cash in hand		4,796	Conducting Adult Literacy Programmes			
Cash at bank		787,440	Program Expenses			
			Field Assistance		679,342	679,342
			Medical expenses		5,563	5,563
<u>Donations</u>			Functions & programmes		12,666	12,666
For Conducting Adult Literacy Programmes	1,850,000		Rent		52,200	52,200
For Welfare of children	1,700,000		Honorarium		15,500	15,500
For Maintenance of Priests & Preachers	13,615,015		Students Mess Expenses		398,447	398,447
For Construction/ repairs/ maintenance of place of worship	8,977,250		Musical Instruments-Dalhousie	58,811	-	58,811
For Construction and Maintenance of School/ College	5,150,000		Fuel Charges		27,045	27,045
For Grant of Stipend/Scholarship/ Assistance in cash & kind to poor	250,000		Bedding & Furniture-Dalhousie	28,864		28,864
For Provision of free clothing/food to the poor,needy and destitute	172,674		Car-Hynduai i10 Magna Second hand -Dalhousie	245,000		245,000
For Relief/Rehabilitation of Victims of Natural Calamities	770,000	32,484,939	Furniture & Fixtures			-
				332,675	1,190,763	1,523,438
For Establishment expenses:-			Administration Expenses			
Bank interest	219,227	219,227	Bank Charges		707	707
			Hospitality Expenses		-	-
			Printing & Stationary		21,149	21,149
			Postage & Courier		1,516	1,516
			Housekeeping Expenses		21,950	21,950
			Telephone/Mobile Charges		12,600	12,600
			Repairs & Maintenance		150,176	150,176
					208,098	208,098
			Schedule B			
			Welfare of children			
			Program Expenses			
			Bedding & quilt		14,190	14,190
			Students Educational Expenses		330,169	330,169
			Students Mess Expenses		571,100	571,100
			Field Assistance		243,600	243,600
			Functions & programs		3,000	3,000
			Medical expenses		10,566	10,566
			Miscellaneous Expenses (Hair Cutting exp)		14,640	14,640
			Fuel Charges		18,000	18,000
			Sports Equipments		2,000	2,000
			School Uniform & Shoes		123,595	123,595
			Rent		120,000	120,000
					1,450,860	1,450,860
			Administration Expenses			
			Bank Charges		259	259
			House keeping Expenses		41,641	41,641
			Postage & Courier		1,397	1,397
			Printing & stationary		4,430	4,430
			Electricity & water		13,746	13,746
			Repairs & maintenance		73,625	73,625
					135,098	135,098
			Schedule C			
			Maintenance of Priests & Preachers			
			Charity & gifts		649,734	649,734
			Voluntary Field Assistance		9,918,411	9,918,411
			Meeting Expense(Madhubani)		29,300	29,300
			Marriage gift		150,000	150,000
			Annual Travel Reimbursement		90,191	90,191
			Camps & Conferences		1,026,235	1,026,235
			Transportation Help(Two Wheeler)		1,067,000	1,067,000
					12,930,871	12,930,871
			Schedule D			
			Construction / Repairs & maintenance of Place of worship			
			Building-Namsai, Arunachal	1,150,000		1,150,000
			Land -Loisingha, Balangir	135,388		135,388
			Building-Sambalpur, Odisha	604,372		604,372
			Building-Khutauna, Bihar	487,352		487,352
			Building-Ghatuguda, Koraput, Odisha, Nirmal	999,062		999,062
			Land-Sonipat, Haryana	66,000		66,000
			Land-Sudampuri, Delhi	3,345,059		3,345,059
			Land-Balangir, Odisha-Donated	10,500		10,500
			Land-Narayanpatna, Odisha	418,930		418,930
			Building-Patnagarh, Balangir	311,200		311,200
			Church Repairs & Maintenance		920,400	920,400
				7,527,863	920,400	8,448,263
			Schedule E			
			Construction and Maintenance of School/College			
			Field Assistance		575,503	575,503
			Building-N. Lakhimpur, Assam	772,305		772,305



		Land & Building-Madhubani,Bihar-School	3,060,594		3,060,594
		Rent-JJGA-Assam School Staff quarters		24,000	24,000
		Annual Travel Reimbursement		41,620	41,620
		Tube Well- JJGA-Assam	262,324		262,324
			4,095,223	641,123	4,736,346
		<u>Administration Expenses</u>			
		Travel & Conveyance- JJGA -Assam School - HO		10,263	10,263
		Bank Charges		98	98
			-	10,361	10,361
		<u>Schedule F</u>			
		<u>Grant of Stipend/Scholarship/Assistance in cash and kind to poor</u>			
		Tailoring Centre		265,780	265,780
			-	265,780	265,780
		<u>Schedule G</u>			
		<u>Provision of free clothing/food to the poor,needy and destitute</u>			
		Feeding the poor		148,113	148,113
				148,113	148,113
		<u>Schedule H</u>			
		<u>Relief/Rehabilitation of Victims of Natural Calamities</u>			
		Bihar Flood Relief work 2017		770,000	770,000
				770,000	770,000
		<u>Schedule I</u>			
		<u>Establishment expenses</u>			
		Bank Charges (HO)		13,639	13,639
		Bank Charges (Dehradun Unit)		164	164
		Field Visit Reimbursement		155,400	155,400
			-	169,203	169,203
		<u>Closing balances:-</u>			
		Cash in hand			7,141
		Cash at bank			2,692,830
	33,496,402				33,496,402

In terms of our report of even date attached



New Delhi
August 20, 2018

For Koshi & George
Chartered Accountants
(Reg.No.008926N)

G. Koshi
George Koshi
Partner
M.No. 82961

For Christian Evangelistic Assemblies

Daniel Masih
Rev. Daniel Masih
Treasurer

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, 2018

Expenditure	Amount	Income	Amount
Schedule A <u>Conducting Adult Literacy Programmes</u>	1,398,861	<u>Donations</u> For Conducting Adult Literacy Programmes	1,850,000
Schedule B <u>Welfare of children</u>	1,585,958	For Welfare of children	1,700,000
Schedule C <u>Maintenance of Priests & Preachers</u>	12,930,871	For Maintenance of Priests & Preachers	13,615,015
Schedule D <u>Construction / Repairs & maintenance of place of worship</u>	920,400	For Construction/ repairs/ maintenance of place of worship	8,977,250
Schedule E <u>Construction and Maintenance of School/College</u>	651,484	For Construction and Maintenance of School/ College	5,150,000
		For Grant of Stipend/Scholarship/ Assistance in cash & kind to poor	250,000
		For Provision of free clothing/food to the poor,needy and destitute	172,674
		For Relief/Rehabilitation of Victims of Natural Calamities	770,000
Schedule F <u>Grant of Stipend/Scholarship/Assistance in cash and kind to poor</u>	265,780	For Establishment expenses:- Bank interest	219,227
Schedule G <u>Provision of free clothing/food to the poor,needy and destitute</u>	148,113		
Schedule H Relief/Rehabilitation of Victims of Natural Calamities	770,000		
Schedule I <u>Establishment expenses</u>	169,203		
<i>Excess of income over expenditure</i>	13,863,496		
	32,704,166		32,704,166

In terms of our report of even date attached



For Koshi & George
Chartered Accountants
(Reg.No.001926N)

G. Koshi
George Koshi
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