



**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, 2019 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.27,02,471
- (ii) Foreign contribution of/worth Rs 33,633,965 was received by the Association during the financial year 2018-19 ;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.225,693/- was received by the Association during the financial year 2018-19 ;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2018-19 was Rs.43,12,274/- ;
- (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)



UDIN: 19082961AAAACQ5981

Place : New Delhi  
Date : 07.09.2019

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

**BALANCE SHEET AS AT MARCH 31, 2019**

Liabilities	Amount Rs.		Assets	Amount Rs.	Amount Rs.
<b>General Fund</b>			<b>Fixed Assets</b>		
Opening Balance	42,959,442		As per Schedule I		54,595,092
Add: Cost of assets purchased	11,635,650		<b>Security Deposit</b>		
		54,595,092	<b>Cash &amp; Bank Balances</b>		
<b>Unspent balance of FCRA funds</b>			Cash in Hand	3,431	
As per Schedule J		4,312,274	Cash at Bank	4,308,843	
					4,312,274
		58,907,366			58,907,366

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

*Rev. Daniel Masih*

Rev. Daniel Masih  
 Treasurer

New Delhi  
 September 7, 2019

**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, 2019**

Expenditure	Amount	Income	Amount
<b>Schedule A</b> <u>Conducting Adult Literacy Programmes</u>	963,383	<u>Donations</u> For Conducting Adult Literacy Programmes	1,050,000
<b>Schedule B</b> <u>Welfare of children</u>	1,328,986	For Welfare of children	1,200,000
<b>Schedule C</b> <u>Maintenance of Priests &amp; Preachers</u>	14,218,961	For Maintenance of Priests & Preachers	13,642,629
<b>Schedule D</b> <u>Construction / Repairs &amp; maintenance of place of worship</u>	1,549,852	For Construction/ repairs/ maintenance of place of worship	10,812,337
<b>Schedule E</b> <u>Construction and Maintenance of School/College</u>	1,831,632	For Construction and Maintenance of School/ College	6,373,999
		For Grant of Stipend/Scholarship/ Assistance in cash & kind to poor	235,000
		For Provision of free clothing/food to the poor,needy and destitute	220,000
		For Relief/Rehabilitation of Victims of Natural Calamities	100,000
<b>Schedule F</b> <u>Grant of Stipend/Scholarship/Assistance in cash and kind to poor</u>	248,439		
<b>Schedule G</b> <u>Provision of free clothing/food to the poor,needy and destitute</u>	134,893	For Establishment expenses:- Bank interest	225,693
<b>Schedule H</b> <u>Relief/Rehabilitation of Victims of Natural Calamities</u>	100,000		
<b>Schedule I</b> <u>Establishment expenses</u>	238,059		
<i>Excess of income over expenditure</i>	13,245,453		
	33,859,658		33,859,658

In terms of our report of even date attached

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

George Koshi  
Partner  
M.No. 82961



For Christian Evangelistic Assemblies

Rev. Daniel Masih  
Treasurer

New Delhi  
September 7, 2019

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, 2019

Receipts	Amount Rs.	Amount Rs.	Payments	Capital Exp Rs.	Revenue Exp Rs.	Amount Rs.
<u>Opening balances:-</u>			<u>Schedule A</u>			
Cash in hand		7,141	<u>Conducting Adult Literacy Programmes</u>			
Cash at bank		2,692,830	<u>Program Expenses</u>			
Security Deposit-LPG Connection- Jamunkhata JJCH, U K		2,500	Field Assistance		438,905	438,905
<u>Donations</u>			Functions & programmes		23,364	23,364
For Conducting Adult Literacy Programmes	1,050,000		Rent		26,400	26,400
For Welfare of children	1,200,000		Honorarium		6,000	6,000
For Maintenance of Priests & Preachers	13,642,629		Students Mess Expenses		325,042	325,042
For Construction/ repairs/ maintenance of place of worship	10,812,337		Fuel Charges		23,439	23,439
For Construction and Maintenance of School/ College	6,373,999		Annual Travel Reimbursement		32,435	32,435
For Grant of Stipend/Scholarship/ Assistance in cash & kind to poor	235,000				875,585	875,585
For Provision of free clothing/ food to the poor, needy and destitute	220,000		<u>Administration Expenses</u>			
For Relief/Rehabilitation of Victims of Natural Calamities	100,000	33,633,965	Bank Charges		504	504
For Establishment expenses:-			Travel & Conveyance		1,990	1,990
Bank interest	225,693	225,693	Printing & Stationary		14,302	14,302
			Postage & Courier		1,676	1,676
			Housekeeping Expenses		22,444	22,444
			Telephone/Mobile Charges		2,400	2,400
			Repairs & Maintenance		44,482	44,482
					87,798	87,798
			<u>Schedule B</u>			
			<u>Welfare of children</u>			
			<u>Program Expenses</u>			
			Bedding & quilt		14,550	14,550
			Students Educational Expenses		252,580	252,580
			Students Mess Expenses		496,021	496,021
			Field Assistance		219,700	219,700
			Functions & programs		3,500	3,500
			Medical expenses		11,343	11,343
			Miscellaneous Expenses (Hair Cutting exp)		13,440	13,440
			Fuel Charges		13,500	13,500
			Sports Equipments		3,000	3,000
			School Uniform & Shoes		87,140	87,140
			Rent		120,000	120,000
					1,234,774	1,234,774
			<u>Administration Expenses</u>			
			Bank Charges		147	147
			House keeping Expenses		37,693	37,693
			JJCH,Herbertpur)		688	688
			Postage & Courier		1,001	1,001
			Printing & stationary		3,000	3,000
			Electricity & water		3,863	3,863
			Repairs & maintenance		47,820	47,820
					94,212	94,212



Receipts	Amount Rs.	Amount Rs.	Payments	Capital Exp Rs.	Revenue Exp Rs.	Amount Rs.
			Charity & gifts		753,763	753,763
			Voluntary Field Assistance		10,988,049	10,988,049
			Meeting Expense(Madhubani)		32,700	32,700
			Marriage gift		70,000	70,000
			Annual Travel Reimbursement		102,054	102,054
			Camps & Conferences		1,303,076	1,303,076
			Transportation Help(Two Wheeler)		969,319	969,319
					14,218,961	14,218,961
			<b>Schedule D</b>			
			<b>Construction / Repairs &amp; maintenance of</b>			
			<b>Place of worship</b>			
			Building-Laukahi, Bihar	1,040,321		1,040,321
			Building-Jalandhar,Punjab	1,032,087		1,032,087
			Land-Korihar, Bihar	231,550		231,550
			Building-Khutauna,Bihar	773,187		773,187
			Boundary wall- Ghadi, N.Nagar, U K	420,113		420,113
			Building-Haridwar, U K	813,584		813,584
			Building-Baghmari,Odisha	113,400		113,400
			Building-Sudamapuri, U P	2,540,585		2,540,585
			Building-Patnagarh, Odisha	275,800		275,800
			Building-Mathalput,Odisha	991,238		991,238
			Building- Loisinga, Odisha	500,638		500,638
			Building-Karewari,Sonipat	535,485		535,485
			Church Repairs & Maintenance		1,549,852	1,549,852
				9,267,988	1,549,852	10,817,840
			<b>Schedule E</b>			
			<b>Construction and Maintenance of School/College</b>			
			Field Assistance		1,215,908	1,215,908
			Medical Expenses-First Aid		362	362
			Fuel Charges		16,860	16,860
			Hospitality Expense		1,485	1,485
			House Keeping Expense		72,621	72,621
			Printing & Stationery		22,284	22,284
			Telephone Charges		5,084	5,084
			Functions & Programs		20,342	20,342
			Repairs & Maintenance		39,491	39,491
			Sports Equipments		7,865	7,865
			Students Welfare Expense		1,775	1,775
			Staff Welfare		17,625	17,625
			Promotional Expenses		13,635	13,635
			P T A Meeting Expense		1,300	1,300
			Temporary Shed		202,962	202,962
			Travel & Conveyance		4,700	4,700
			Teaching Materials		6,209	6,209
			Building-N.Lakkhimpur, Assam	2,195,992		2,195,992
			Furniture-Madhubani,Bihar-School	171,670		171,670
			Rent- School Staff		131,200	131,200
			Annual Travel Reimbursement		44,081	44,081
			Assistance for Helping Staff		5,500	5,500
				2,267,662	1,831,289	4,198,951
			<b>Administration Expenses</b>			
			Bank Charges		343	343
					343	343
			<b>Schedule F</b>			
			<b>Grant of Stipend/Scholarship/Assistance in cash and kind to poor</b>			
			Tailoring Centre		248,439	248,439
					248,439	248,439
			<b>Schedule G</b>			
			<b>Provision of free clothing/food to the poor,needy and destitute</b>			
			Feeding the poor		134,893	134,893
					134,893	134,893
			<b>Schedule H</b>			
			<b>Relief/Rehabilitation of Victims of Natural Calamities</b>			
			Family Rehabilitation- Kerala Flood 2018		100,000	100,000
					100,000	100,000
			<b>Schedule I</b>			
			<b>Establishment expenses</b>			
			Bank Charges (HO)		14,379	14,379
			Bank Charges (Dehradun Unit)		71	71
			Annual Travel Reimbursement-Office Staff		18,970	18,970
			Travel & Conveyance		32,792	32,792
			Field Visit Reimbursement		171,847	171,847
					238,059	238,059
			<b>Closing balances:-</b>			
			Cash in hand	3,431		3,431
			Cash at bank	4,308,843		4,308,843
		36,562,129				36,562,129

In terms of our report of even date attached

For Koshi & George  
Chartered Accountants  
(Reg.No.003926N)G. Koshi  
George Koshi  
Partner  
M.No. 82961

For Christian Evangelistic Assemblies

  
Rev. Daniel Masih  
Treasurer
New Delhi  
September 7, 2019