

Koshi and George

Chartered Accountants

B-1/#3&4, CSC, Vasant Kunj, New Delhi-110070

AUDITOR'S CERTIFICATE

I/We have audited the account of Christian Evangelistic Assemblies, 4B Neethi Apartments, 84, I.P. Extension, Patparganj, Delhi 110092 for the financial year ending the 31st March 2020 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. 43,12,274**
- (ii) Foreign contribution of / worth **Rs 56,690,066 (exclusive of interest)** was received by the Association during the financial year 2019-20
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 262,816** was received by the Association during the financial year 2019-20
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2019-20 was **Rs 2,909,502**
- (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 : 14.10.2020

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

BALANCE SHEET AS AT MARCH 31, 2020

Liabilities	Amount Rs.		Assets	Amount Rs.	Amount Rs.
General Fund			Fixed Assets		
Opening Balance	54,595,092		As per Schedule I		92,032,196
Add: Cost of assets purchased	37,437,104	92,032,196	Security Deposit		
			Cash & Bank Balances		
Unspent balance of FCRA funds			Cash in Hand	3,485	
As per Schedule J		2,909,502	Cssh at Bank	2,906,017	2,909,502
		94,941,698			94,941,698

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
14-Oct-20
UDIN: 20082961AAAADG3398

CHRISTIAN EVANGELISTIC ASSEMBLIES
4 B, NEETHI APARTMENTS, 84, I.P. EXTENSION,
PATPARGAU, NEW DELHI - 110 082

FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

Receipts	Amount Rs.	Amount Rs.	Payments	Capital Expenditure Rs.	Revenue Expenditure Rs.	Amount Rs.
Opening balances:-			Schedule A			
Cash in hand		3,431	Construction Adult Literacy Programmes			
Cash at bank		4,308,842	Program Expenses			
Security Deposit-LPG Connection- Jammikhata [JCEL UK			Field Assistance		468,489	468,489
			Medical expenses		5,190	5,190
Donations			Functions & programmes		3,800	3,800
For Conducting Adult Literacy Programmes	910,000		Honorarium		4,000	4,000
			Students Mess Expenses		280,825	280,825
For Welfare of children	550,000		Foot Charges		36,505	36,505
			Annual Travel Reimbursement		28,955	28,955
For Maintenance of Priests & Preachers	15,447,453		Literary for poor children		56,375	56,375
			Furniture & fixtures	42,300		42,300
For Construction/ repairs/ maintenance of place of worship	31,876,731			42,300	884,159	926,459
			Administration Expenses			
For Construction and Maintenance of School/ College	7,158,882		Bank Charges		1,108	1,108
			Travel & Conveyance		400	400
For Grant of Stipend/Scholarship/ Assistance in cash & kind to poor	225,000		Transportation Charges		350	350
			Printing & Stationery		12,436	12,436
For Provision of free clothing/food to the poor, needy and destitute	-		Postage & Courier		947	947
			Land Tax Madhya Pradesh		568	568
For Relief/Rehabilitation of Victims of Natural Calamities	500,000	56,690,066	Housekeeping Expenses		20,290	20,290
			Repairs & Maintenance		104,777	104,777
					140,668	140,668
For Establishment-			Schedule B			
Bank interest	262,816	262,816	Welfare of children			
			Program Expenses			
			Bedding & quilt		10,610	10,610
			Students Educational Expenses		120,000	120,000
			Students Mess Expenses		158,140	158,140
			Field Assistance		85,200	85,200
			Functions & programs		3,500	3,500
			Medical expenses		3,026	3,026
			Miscellaneous Expenses (Hair Cutting exp)		6,240	6,240
			Stationery for Children		32,410	32,410
			Sports Equipments		3,500	3,500
			School Uniform & Shoes		50,345	50,345
			Rent		120,000	120,000
					592,891	592,891
			Administration Expenses			
			House keeping Expenses		15,000	15,000
			Postage & Courier		488	488
			Printing & stationery		2,000	2,000
					17,688	17,688

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			Schedule C			
			Maintenance of Priests & Preachers			
			Charity & gifts		485,269	485,269
			Voluntary Field Assistance		11,572,556	11,572,556
			Meeting Expenses(Madhyahni)		36,900	36,900
			Marriage gift		100,000	100,000
			Annual Travel Reimbursement		65,525	65,525
			Family Rehabilitation (Late Hari Narayan Mandali)Bihar		750,000	750,000
			Camps & Conferences		438,848	438,848
			Transportation Help(Two Wheeler)		1,284,278	1,284,278
					14,731,376	14,731,376
			Schedule D			
			Construction / Repairs & maintenance of			
			Place of worship			
			Building Jalandhar/Punjab	1,626,953		1,626,953
			Land Bilai	326,750		326,750
			Building-Khastana,Bihar	83,550		83,550
			Land - Talwar (Bihar)	153,186		153,186
			Land - New Delhi (Mayur Vihar)	24,570,697		24,570,697
			Building construction Raipur Saharanpur	365,804		365,804
			Building construction Luckhohi Dhanochhah	1,255,849		1,255,849
			Building Construction Bilha	706,961		706,961
			Building Mathapat,Odisha	405,000		405,000
			Building - Leisinga, Odisha	597,439		597,439
			Church Repairs & Maintenance		1,279,187	1,279,187
				30,122,189	1,279,187	31,901,376
			Schedule E			
			Construction and Maintenance of School/College			
			Field Assistance		1,543,594	1,543,594
			House Keeping Expense		3,419	3,419
			Printing & Stationery		11,026	11,026
			Functions & Programs		18,970	18,970
			Repairs & Maintenance		68,344	68,344
			Annual Travel Reimbursement		56,371	56,371
			Temporary Rbed		144,860	144,860
			Computer Printer		10,900	10,900
			Bedspreads/Summer [JGA Bihar (School)		18,000	18,000
			Land Bihar [JGA (School)		5,232,800	5,232,800
			Building Construction - Staff Quarters [JGA Bihar)		1,900,805	1,900,805
			Furniture-Madhyahni,Bihar-School		110,050	110,050
			Rent School Staff		12,000	12,000
			Annual Travel Reimbursement		7,272,615	18,936,364
					9,131,179	
			Administration Expenses			
			Telephone Charges		1,197	1,197
			Transportation Charges		6,350	6,350
			Promotional Expenses		35,230	35,230
			Bank Charges		780	780
					43,557	43,557
			Schedule F			
			Grant of Stipend/Scholarship/Assistance in cash and kind to poor			
			Tutoring Centre		190,407	190,407
					190,407	190,407
			Schedule G			
			Provision of free clothing/food to the poor,needy and destitute			
			Feeding the poor		17,907	17,907
					17,907	17,907
			Schedule H			
			Relief/Rehabilitation of Victims of Natural Calamities			
			Bihar Flood Relief		500,000	500,000
					500,000	500,000
			Schedule I			
			Establishment expenses			
			Bank Charges (HIC)		17,934	17,934
			Bank Charges (Dehradun Unit)		71	71
			Annual Travel Reimbursement Office Staff		18,870	18,870
			Field Visit Reimbursement		125,293	125,293
					162,168	162,168
			Closing balances:-			
			Cash in hand		3,485	3,485
			Cash at bank		2,706,017	2,706,017
		61,265,155				61,265,155

In terms of our report of even date attached

New Delhi
October 14, 2020
UDIN: 20082961AAAA0C398



For Koshi & George
Chartered Accountants
(Firm No. 001962N)
George Koshi
Partner
M.No. 82961

For Christian Evangelistic Assemblies
[Signature]
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, 2020

Expenditure	Amount	Income	Amount
Schedule A Conducting Adult Literacy Programmes	1,024,807	Donations For Conducting Adult Literacy Programmes	910,000
Schedule B Welfare of children	610,577	For Welfare of children	550,000
Schedule C Maintenance of Priests & Preachers	14,731,376	For Maintenance of Priests & Preachers	15,467,453
Schedule D Construction / Repairs & maintenance of place of worship	1,779,187	For Construction/ repairs/ maintenance of places of worship	31,878,731
Schedule E Construction and Maintenance of School/College	1,902,121	For Construction and Maintenance of School/ College	7,158,882
Schedule F Grant of Stipend/Scholarship/Assistance in cash and kind to poor	190,407	For Grant of Stipend/Scholarship/ Assistance in cash & kind to poor	225,000
Schedule G Provision of free clothing/food to the poor,needy and destitute	17,907	For Provision of free clothing/food to the poor,needy and destitute	-
Schedule H Relief/Rehabilitation of Victims of Natural Calamities	500,000	For Relief/Rehabilitation of Victims of Natural Calamities	500,000
Schedule I Establishment expenses	162,168	For Establishment- Bank interest	262,816
Excess of income over expenditure	36,034,332		
	56,952,882		56,952,882

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

New Delhi
October 14, 2020
UDIN:20082961AAAA03398

For Christian Evangelistic Assemblies

Daniel Masih

Rev. Daniel Masih
Treasurer