

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 for the financial year ending the 31st March 2021 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. 2,909,502 ✓
- (ii) Foreign contribution of / worth Rs. 34,209,244 /-(Gross receipts-exclusive of interest) was received by the Association during the financial year 2020-21.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 169,987/- was received by the Association during the financial year 2020-21. ✓
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2020-21 was Rs. 2,601,759 ✓
- (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)

George Koshi
Partner

M.No. 82961

UDIN-21082961AAAAAFN5585

Place: New Delhi
Date : 20-11-2021

CHRISTIAN EVANGELISTIC ASSEMBLIES
 4 B, NEETHI APARTMENTS, 84, I.P. EXTENSION,

FOREIGN CONTRIBUTION

BALANCE SHEET AS AT MARCH 31, 2021

Liabilities	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund Opening Balance Add: Cost of assets purchased	92,032,196	Fixed Assets As per Schedule I		108,564,266
	16,532,070			
Unspent balance of FCRA funds As per Schedule J		Cash & Bank Balances Cash in Hand Cash at Bank	3,320	2,601,759
			2,598,439	
In terms of our Report of even date				111,166,025
				111,166,025

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

George Koshi
Partner
M.No. 82961



New Delhi
November 20, 2021
UDIN: 21082961AAAAFN5585

For Christian Evangelistic Assemblies

Rev. Daniel Masih
Treasurer

CHRISTIAN EVANGELISTIC ASSEMBLIES
4 B, NEETHI APARTMENTS, 84, LEZ EXTENSION,
FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

	Amount Rs.	Amount Rs.	Payments	Capital Expenditure Rs.	Revenue Expenditure Rs.	Amount Rs.
Receipts						
Opening balances:- Cash in hand Cash at bank						
Security Deposit-LTC Connector Jannakhata JICH, U.K		3,485	Schedule A Conducting Adult Literacy Programmes			
Donations	1,360,000	2,906,017	Field Assistance Medical expenses Honorarium Students Mass Expenses Literacy for poor children Ceiling Fan Ceyiver Furniture & Fixtures	476,487 2,989 4,000 156,534 1,962 2,350 15,000 50,300	476,487 2,989 4,000 156,534 1,962 2,350 15,000 50,300	476,487 2,989 4,000 156,534 1,962 2,350 15,000 50,300
For Conducting Adult Literacy Programmes						
For Welfare of children						
For Maintenance of Priests & Preachers	12,549,492					
For Construction/ repairs/ maintenance of place of worship	4,647,995					
For Construction and Maintenance of School/ College	13,566,853					
For Grant of Stipend/scholarship/ Assistance in cash & kind to poor	834,944					
For Provision of free clothing/food to the poor/needy and destitute	1,250,000					
For Relief/Rehabilitation of Victims of Natural Calamities		34,209,244	Schedule B Welfare of children Program Expenses			
For Establishment:-			Field Assistance			
Bank interest	169,987	169,987				
			Administration Expenses			
			Bank Charges	67,650	641,972	709,622
			Travel & Conveyance		1,330	1,330
			Transportation Charges		2,797	2,797
			Electricity & Water Bill		27,883	27,883
			Printing & Stationery		11,920	11,920
			Postage & Courier		2,429	2,429
			Land Tax Madhubani		100	100
			Housekeeping Expenses		12,870	12,870
			Repairs & Maintenance		711,705	711,705
			Fuel Charges		32,012	32,012
					802,046	802,046
			Schedule C Maintenance of Priests & Preachers			
			Charity & gifts			
			Voluntary Field Assistance			
			Meeting Expenses(Madhubani)		431,431	431,431
			Annual Travel Reimbursement		11,545,654	11,545,654
			Family Rehabilitation		30,800	30,800
			Camps & Conferences		153,786	153,786
			Transportation Help(Two Wheeler)		278,300	278,300
					10,000	10,000
					540,000	540,000
					12,990,061	12,990,061
			Schedule D Construction/Repairs & maintenance of Place of worship			
			Building Construction Gogolehri	137,580		137,580
			Land - Moharipur TP	1,095,005		1,095,005
			Building Construction Sehora	967,088		967,088
			Building construction Leekahi Dhanritha	261,781		261,781
			Building-Naryanpata	537,821		537,821
			Building- Moharipur TP	514,581		514,581
				3,513,856		3,513,856



Administration Expenses Church Reports & Maintenance			1,172,834 1,172,834 1,172,834
Schedule E Construction and Maintenance of School/College Field Assistance Support for Helping Staff Generator Madhubani School Land Bihar (JCA School) Building Construction - Staff Quarters (JCA Bihar) Furniture-Madhubani/Bihar-School Annual Travel Reimbursement	60,000 3,680,200 9,139,444 70,920	879,110 15,000 - -	879,110 15,000 60,000 3,680,200 9,139,444 70,920
Administration Expenses Transportation Charges Bank Charges Rent- School Staff Repairs & Maintenance Printing & Stationery	12,950,564	894,110	13,844,674
Schedule F Grant of Stipend/Scholarship/Assistance in cash and kind to poor Students educational expenses Tailoring Centre		182,000 92,100 274,100	182,000 92,100 274,100
Schedule G Provision of free clothing/food to the poor, orphans and destitute Covid Relief		1,195,238 1,195,238	1,195,238 1,195,238
Schedule H Establishment expenses Bank Charges (FHO) Bank Charges (Dehradun Trust) Travel & Conveyance Field Visit Reimbursement		13,797 53 16,458 8,361	13,797 53 16,458 8,361
Closing balances: Cash in hand Cash at bank	3,320 2,586,439	39,669	3,320 2,586,439
37,288,733	37,288,733		37,288,733

In terms of our report of even date attached

For Koshi & George
 Chartered Accountants
 (Reg. No. 06923/N)
 George Koshi
 Partner
 M.No. 82961



New Delhi
 November 20, 2021
 UDIN: 21082961AAAAEN585

For Christian Evangelistic Assemblies

[Signature]
 Kew, Daniel Masih
 Treasurer

CHRISTIAN EVANGELISTIC ASSEMBLIES
 4 B, NEETHI APARTMENTS, 84, 1P EXTENSION,
 CHRISTIAN EVANGELISTIC ASSEMBLIES
 4 B, NEETHI APARTMENTS, 84, 1P EXTENSION,
 PATPARGANJ, NEW DELHI - 110 092

FOREIGN CONTRIBUTION
 Income & Expenditure Account for year ended March 31, 2021

Expenditure	Amount	Income	Amount
Schedule A Conducting Adult Literacy Programmes	1,445,018	Donations For Conducting Adult Literacy Programmes	1,360,000
Schedule B Welfare of children	40,170	For Welfare of children	-
Schedule C Maintenance of Priests & Preachers	12,990,061	For Maintenance of Priests & Preachers	12,549,492
Schedule D Construction / Repair & maintenance of place of worship	1,172,834	For Construction / repairs/ maintenance of place of worship	4,647,955
Schedule E Construction and Maintenance of School/College	998,815	For Construction and Maintenance of School/ College	13,566,853
Schedule F Grant of Stipend/Scholarship/Assistance in cash and kind to poor	274,100	For Grant of Stipend/Scholarship/ Assistance in cash & kind to poor	834,944
Schedule G Provision of free clothing/food to the poor, needy and destitute	1,195,238	For Provision of free clothing/food to the poor,needy and destitute	1,250,000
Schedule H Establishment expenses	38,669	For Relief/Rehabilitation of Victims of Natural Calamities	-
Excess of income over expenditure	16,224,826	For Establishment:- Bank interest	169,987
	34,379,231		34,379,231

In terms of our report of even date attached

For Koshi & George
 Chartered Accountants
 (Reg.No.0039268)

G. N. Koshi
 George Koshi
 Partner
 M.No. 82961



For Christian Evangelistic Assemblies

Daniel Masath
 Rev. Daniel Masath
 Treasurer

New Delhi
 November 20, 2021
 UDIN: 21082961AAAAN5585