

S. TULI & Co.

CHARTERED ACCOUNTANTS

8, HALWASIA COURT,
HAZRATGANJ,
LUCKNOW - 226 001(U.P.)

Telefax Off. : 0522 4011580

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9839016150

E-mail : stuliandcompany@hotmail.com
stuliandcompany@gmail.com

Certificate to be given by Chartered Accountant

We have audited the account of SOCIETY OF THE ASSEMBLY OF BELIEVERS,194:OM NAGAR,ALAMBAGH LUCKNOW,226005(UP) **REGN No.352/1998-1999 OF LUCKNOW (U.P.)** (name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the 31st March 2023 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 3918217.79
- (ii) foreign contribution of / worth Rs. 6961571 was received by the Association during the financial year 2022-23
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 22287 was received by the Association during the financial year 2022-23
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2022-23 was Rs. 2602311.87/-
- (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 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 S. TULI & CO.
CHARTERED ACCOUNTANTS

PARTNER

Registration No. 00438C
Address :- 8, Halwasia Court,
Hazratganj
Lucknow - 226001 (U.P.)

UDIN- 23074231BGWJAL9536



Place : LUCKNOW
Date : 27.09.2023



FORM FC - 4
[See rule 17]

Darpan ID*** :UP/2018/0187767

The Secretary to the Government of India, Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate, New Delhi-110002
***Note: - Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March 2023.

1 Name and Address of Person/Association : **SOCIETY OF THE ASSEMBLY OF BELIEVERS-LUCKNOW-226001 (UP)**

- (a) Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March 2023.
(b) FCRA registration/prior permission number and date:
(i) Number : 136550200
(ii) Date : 09.05.2003

2 Details of receipt of foreign contribution:

(i) Foreign Contribution received in cash/ kind (value):

(a) Brought forward foreign contribution at the beginning of the year (Rs.):			3,918,217.79
(b) Income during the year*:			
(i) Interest:	23,287.00		
(ii) Other receipts from projects/activities:			23,287.00

S No.	Name and location of project/activity	Year of commencement of the project/activity	Income during the year(Rs.)
			NIL
Total			

(C) Foreign Contribution received from foreign source during the financial year(Rs.):

(I) Directly from a foreign Source	6,961,571.00	
(II) From Local Source	-	6,961,571.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 10,903,075.79

* i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii)(a) Donor wise detail of foreign contribution received

Sl. No	Name of Donor(s)	Institutional/Individual	Details of the donor: Official Address: Email Address: Website Address:	Purpose for which received(Social,cultural,educational,economic,religious)	Specific Activity/Project	Amount: Rs.
1	2	3	4	5	6	7
1	As Per List	As Per List	As Per List	As Per List	As Per List	6,961,571.00
					TOTAL Rs.	6,961,571.00

(b) Cumulative purpose-wise amount of all foreign contribution donations received:

Educational	6,961,571.00	
Social	-	6,961,571.00

3 Details of utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

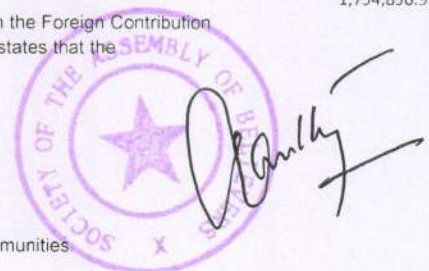
Sl. No	Name of project/activity	Address/Location	Previous balance		Receipt during		Utilised		Balance	
			In cash	In kind	In cash	In kind	In cash	In kind	In cash	In kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Educational Activities	Alambagh, LKO.	-	-	6,961,571.00		6,015,363.00		946,208.00	
2	Social Activities	Alambagh, LKO.	783,862.00	-	23,287.00		807,149.00			

- (i) Total utilisation for Projects as per aims and objectives of the association: 276,605.00
(ii) Administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 1,478,251.92
(iii) Total utilisation of foreign contributionn (Rs.) (i+ii): 1,754,856.92

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-ali, states that the acceptance of foreign contribution is not likely to affect prejudicially:

- (A) the sovereignty and integrity of India; or
(B) the security, strategic, scientific or economic interest of the State; or
(C) the public interest; or
(D) freedom or fairness of election to any Legislature; or
(E) friendly relations with any foreign State; or
(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(b) Details of purchase of fresh assets included in Para 3(a) above:



Sl. No.	Name of project/activity	Details of fresh assets	Purpose	Cost of fresh assets (In Rs.)
(i)	Creation of immovable assets	School Building	Educational	3,827,983.00
(ii)	Creation of movable assets	Furniture & Fixtures	Educational	30,250.00
(iii)	Creation of movable assets	Electrical Equipment	Educational	46,400.00
(iv)	Creation of immovable assets	Air Conditioner	Educational	19,700.00
(v)	Creation of immovable assets	Invertor	Educational	37,920.00
(vi)	Creation of immovable assets	CCTV	Educational	19,185.00
(vii)	Creation of immovable assets	Music System	Educational	75,023.00
	Total			4,056,461.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020(with effect from the operation of the Foreign Contribution(Regulation) Amendment Act, 2020)

Sl.	Name of the person/ association	Date	Purpose	Amount
(1)	(2)		(4)	(5)
		NIL		
	Total			

(e) Total utilisation in the year (Rs.) (a+c):

8,300,763.92

4 Details of unutilised foreign contribution:

(i) Total FC invested in term deposits (Rs.):

Sr.No.	Details	Total (in Rs.)
(i)	Opening Balance of FD	NIL
(ii)	FD made during the year	NIL
(iii)	Less: realisation of previous FD	NIL
(iv)	Closing balance of FD	NIL

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year (Rs):

(a)	Cash in hand:	225,037.00	
(b)	in FC designated bank account:	131,886.08	
(c)	in utilisation bank account(s):	2,245,388.79	2,602,311.87

(iii) Total Unutilised foreign contribution (Rs.) (i+ii)

5 Details of foreigners as Key functionary/working/associated:

NIL

6 Details of Land and Buildings remained unutilised for more than two years:

NIL

Sl.No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

7 (a) Details of "FCRA Account" for receipt of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address (with PIN code)	Phone No.	E-mail	IFSC Code	Account No.	Date of account Opening
(1)	(2)	(3)	(4)	(5)		
State Bank of India	New Delhi Main Branch, 11, Sansad Marg, New Delhi 110001	011-23374390/4392/4143	fcra000691@sbi.co.in	SBIN0000691	40108972284	21.03.2021

(b) Details of another "FCRA Account", if any, for keeping or utilising Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address (with PIN code)	Phone No.	E-mail	IFSC Code	Account No.	Date of Opening account
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CANARA BANK	NAWAL KISHORE ROAD HAZRATGANJ UP 226001	9839020184		CNRB0000363	0363101022349	06.08.1998
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(d) Details of all utilisation bank accounts(if any) for utilisation of the Foreign Contribution (As on the 31st March of the year ending):

Name of the Bank	Branch Address (with PIN code)	Phone No.	E-mail	IFSC Code	Account No.	Date of Opening account
CANARA BANK	CANARA BANK PLOT NO YADAV MARKET NEW DELHI GURGAON			CNRB0006619	6619101000762	17.12.2018
(1)	(2)	(3)	(4)	(5)	(6)	(7)

8 * Whether during the period under report:

- (i) any foreign contribution was transferred to any FCRA registered association ? No
- (ii) any foreign contribution was transferred to any Non FCRA registered association ? No
- (iii) any functionary of the Association has been prosecuted or convicted under the law of the land ? No
- (iv) any asset created out of foreign contribution is registered in names other than the name of Association ? No
- (v) any domestic contribution has been created in any "FCRA Account" ? No
- (vi) The Association has received any Foreign Contribution in an account other than the designated FCRA receipt Account ? No
- (vii) The Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA Certificate of registration or prior permission ? No
- (viii) The Association has invested any Foreign contribution in any speculative activity as defined in rule 4 of the foreign contribution (Regulation) Rules, 2011 ? No
- (ix) The Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub section (4) of section 12 of the Act ? No
- (x) The Association has made expenditure on Administrative Expenses exceeding 20 percent of the foreign contribution received ? No
- (xi) any fixed asset acquired out of foreign contribution has been sold out ? No
- (xii) sale proceed of above fixed asset has been diverted /has not been deposited in "FCRA" Account ? No
- (xiii) any FD Proceeds has been credited in any account other than the "FCRA Account" ? No
- (xiv) any organization/entity not belonging to the Association is being managed financially supported by the Association ? No
- (xv) the Association has utilised any foreign contribution outside India? No

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I hereby declare that the above particulars furnished by me are true and correct.

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Signature of the Chief Functionary

(REV. AUGUSTUS ANTHONY)
(President)

(Name of the Chief Functionary in block letters)
(Seal of the Association)

Place: LUCKNOW
Date : 27.09.2023



"FOREIGN CONTRIBUTION"

LIST OF DONORWISE RECEIPTS OF FOREIGN CONTRIBUTION DURING THE YEAR 2022-23

Sr. No.	Name of donor(s)	Institutional / Individual	Details of the donor: official Address; e-mail address; Website address;	Purpose(s) for which received	Amount (Rs.)
1	LIFE BIBLE CHURCH USA	INSTITUTIONAL	P.O. Box No.347 HARRISBURG OREGON 9/446 USA	SOCIAL	6,551,321.00
2	WEST CITY CHRISTIAN CENTRE TRUST	INSTITUTIONAL	2/3 ATATU AUCKLAND, NEWZEALAND	EDUCATIONAL	410,250.00
TOTAL Rs:					6,961,571.00



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 LUCKNOW

SOCIETY OF THE ASSEMBLY OF BELIEVERS, 557/56D OM NAGAR, ALAMBAGH, LUCKNOW

FOREIGN CONTRIBUTION ACCOUNT

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2023

	RECEIPTS				PAYMENTS			
	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
To <u>OPENING BALANCES: (As on 01.04.2022)</u>					(A) <u>EDUCATION</u>			
(As per books of accounts)					By <u>Educational Activities</u>			
Cash in Hand	215,395.00				(i) <u>School of National & Internatinal Music & Integration At Lucknow</u>			1,151,997.00
Cash in Hand (Gurugram)	6,765.00							
With S.B.I NDMB SB A/C No-40108972284	177,392.00				(ii) <u>ASSISTANCE TO POOR / DESERVING CHILDREN</u>			
With Canara Bank S.B. A/c No. 0363101022349	3,504,488.79				Help to Poor / Children	205,083.00		
With Canara Bank S.B. A/c No. 6619101000762 (Gurugram)	14,177.00		3,918,217.79		Poor Children Fund (Gandhi Nagar)	494,900.00		
					Poor Children Fund (Nawabganj)	335,400.00		
To <u>FOREIGN CONTRIBUTIONS</u>					<u>CAPITAL EXPENDITURE</u>			
For Educational Activities			6,961,571.00		School Building Construction	3,827,983.00		4,863,366.00
Bank Interest on S.B A/c			23,287.00		By <u>SOCIAL ACTIVITIES:</u>			
					Help to widows	18,000.00		
					Accounting Charges	120,000.00		
					Medical Expenses	123,171.00		
					Salary	234,000.00		
					<u>CAPITAL EXPENDITURE:</u>			
					Land at GandhiNagar (Stamp Fee)	83,500.00		
					Electrical Equipment	46,400.00		
					Furniture & Fixture	30,250.00		
					Invertor	37,920.00		
					Music System	75,023.00		
					Cctv Camera	19,185.00		
					Air Conditioner	19,700.00		807,149.00
					By <u>ESTABLISHMENT EXPENSES</u>			
					(i) Honorarium			960,000.00
					(ii) <u>OTHER EXPENSES</u>			
					Electricity Expenses	86,164.00		
					Professional Fee	144,364.00		
					Vehicle Running & Maintenance	74,800.00		
					Bank Charges	14,694.92		
					Interest on Loan paid to Canara Bank	52,418.00		372,440.92
					By <u>REPAYMENT OF LOANS:</u>			
					Repayment of Loan to Canara Bank			145,811.00



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By **CLOSING BALANCES: (As on 31.03.2023)**

(As per books of accounts)

Cash in Hand	218,272.00	
Cash in Hand (Gurugram)	6,765.00	
With S.B.I NDMB SB A/C No-40108972284	131,886.08	
With Canara Bank S.B. A/c No. 0363101022349	2,230,796.79	
With Canara Bank S.B. A/c No. 6619101000762 (Gurugram)	14,592.00	2,602,311.87

TOTAL Rs.

10,903,075.79

TOTAL Rs.

10,903,075.79

AUDITOR'S REPORT

"We have examined & audited the above statement from the books of accounts maintained on cash basis and found the same to be in accordance therewith as per information given and explanations furnished to us, in our opinion the said accounts give a true and fair view."



PLACE : LUCKNOW
DATED : 27-09-2023

CHARTERED ACCOUNTANTS

AUDITOR'S



FOREIGN CONTRIBUTION ACCOUNT

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2023

	EXPENDITURE		Rs.		P.		INCOME		Rs.		P.	
(A) <u>EDUCATION</u>							By <u>FOREIGN CONTRIBUTIONS</u>					
By <u>Educational Activities</u>							For Educational Activities			6,961,571.00		
<u>School of National & Internatinal Music & Integration At Lucknow</u>					1,151,997.00							
							By Bank Interest on S B A/c			23,287.00		
(ii) <u>ASSISTANCE TO POOR / DESERVING CHILDREN</u>							By Excess of Expenditure over Income transferred to Capital Fund			4,466,735.92		
Help to Poor / Children		205,083.00										
Poor Children Fund (Gandhi Nagar)		494,900.00										
Poor Children Fund (Nawabganj)		335,400.00			1,035,383.00							
(B) <u>SOCIAL ACTIVITIES:</u>												
By Help to widows		18,000.00										
Accounting Charges		120,000.00										
Medical Expenses		123,171.00										
Salary		234,000.00			495,171.00							
By <u>ESTABLISHMENT EXPENSES</u>												
(i) Honorarium					960,000.00							
(ii) <u>OTHER EXPENSES</u>												
Electricity Expenses		86,164.00										
Professional Fee		144,364.00										
Vehicle Running & Maintenance		74,800.00										
Bank Charges		14,694.92										
Interest on Loan paid to Canara Bank		52,418.00			372,440.92							
To Depreciation					7,436,602.00							
TOTAL Rs.					11,451,593.92		TOTAL Rs.			11,451,593.92		

AUDITOR'S REPORT

"We have examined & audited the above statement from the books of accounts maintained on cash basis and found the same to be in accordance therewith as per information given and explanations furnished to us, in our opinion the said accounts give a true and fair view"

PLACE : LUCKNIW
 DATED : 27-09-2023



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CHARTERED ACCOUNTANTS
 AUDITOR'S



S.TULI & Co.
 CHARTERED ACCOUNTANTS,
 8-HALWASIA COURT,
 HAZRATGANJ,
 LUCKNOW.

SOCIETY OF THE ASSEMBLY OF BELIEVERS, 557/56D OM NAGAR, ALAMBAGH, LUCKNOW

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31.03.2023

<u>LIABILITIES</u>		Rs.	P.	Rs.	P.	<u>ASSETS</u>		Rs.	P.	Rs.	P.
<u>CAPITAL FUND:</u>						<u>FIXED ASSETS</u>					
Balance as on 01.04.2022		106,074,396.53				(At Cost Less Depreciation)					
Less : Excess of Expenditure over Income		<u>4,466,735.92</u>		101,607,660.61		(As per Schedule)				99,253,637.74	
<u>TERM LOAN FROM CANARA BANK A/C No.22</u>						<u>LOANS & ADVANCES:</u>					
Balance as on 01-04-22		90,481.00				Stamp Paper For Land				83,500.00	
Less: Repayment During the Year		<u>35,207.00</u>		55,274.00							
<u>TERM LOAN FROM CANARA BANK A/C (FOR SOLAR SYSTEM)</u>						<u>CLOSING BALANCES: (As on 31.03.2023)</u>					
Balance as on 01-04-22		387,119.00				(As per books of accounts)					
Less: Repayment During the Year		<u>110,604.00</u>		276,515.00		Cash in Hand		218,272.00			
						Cash in Hand (Gurugram)		6,765.00			
						With S.B.I NDMB SB A/C No-40108972284		131,886.08			
						With Canara Bank S.B. A/c No. 0363101022349		2,230,796.79			
						With Canara Bank S.B. A/c No. 6619101000762 (Gurugram)		<u>14,592.00</u>		2,602,311.87	
TOTAL	Rs.			101,939,449.61		TOTAL	Rs.			101,939,449.61	

AUDITOR'S REPORT

"We have examined & audited the above statement from the books of accounts maintained on cash basis and found the same to be in accordance therewith as per information given and explanations furnished to us, in our opinion the said accounts give a true and fair view."

(Handwritten Signature)

CHARTERED ACCOUNTANTS
 AUDITOR'S



PLACE : LUCKNOW
 DATED : 27-09-2023



FOREIGN CONTRIBUTION ACCOUNT**SCHEDULE OF FIXED ASSETS AS ON 31.03.2023**

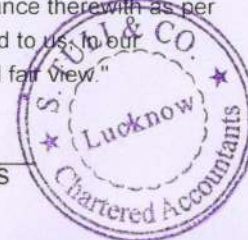
S. NO.	PARTICULARS	RATE OF DEPRICIATION	W.D.V. AS ON 01.04.2022	ADDITIONS		UPTO	TOTAL	DEPRICIATION	W.D.V AS ON 31.03.2023
				30.09.2022	AFTER 30.09.2022				
1	Land	-	36,564,310.00			-	36,564,310.00	-	36,564,310.00
2	School / College Building	10%	51,344,131.74	2,522,155.00		1,305,828.00	55,172,114.74	5,451,920.00	49,720,194.74
3	Place of worship Building	10%	9,894,370.00	-		-	9,894,370.00	989,437.00	8,904,933.00
4	Furniture & Fixture	10%	1,351,791.00	-		30,250.00	1,382,041.00	136,692.00	1,245,349.00
5	Electrical Equipments	15%	191,214.00	-		46,400.00	237,614.00	32,162.00	205,452.00
6	Electrical Fitting	15%	53,176.00				53,176.00	7,976.00	45,200.00
7	Fire Extinguisher	15%	7,971.00				7,971.00	1,196.00	6,775.00
8	Water Purifier	15%	42,426.00	-			42,426.00	6,365.00	36,061.00
9	Air Conditioner	15%	406,762.00	19,700.00			426,462.00	63,969.00	362,493.00
10	Generator	15%	476,635.00	-		-	476,635.00	71,495.00	405,140.00
11	Washing Machine	15%	22,006.00				22,006.00	3,301.00	18,705.00
12	Car	15%	364,931.00	-		-	364,931.00	54,740.00	310,191.00
13	Camera	15%	349.00				349.00	52.00	297.00
14	Invertor	15%	44,974.00	37,920.00			82,894.00	12,434.00	70,460.00
15	Scooter	15%	2,342.00	-			2,342.00	351.00	1,991.00
16	Geycer	15%	357.00	-			357.00	54.00	303.00
17	Maruti Van	15%	28,270.00	-			28,270.00	4,241.00	24,029.00
18	Refrigerator	15%	21,213.00	-			21,213.00	3,182.00	18,031.00
19	Music System	15%	452,114.00	75,023.00			527,137.00	79,071.00	448,066.00
20	CCTV Camera	15%	28,819.00	19,185.00			48,004.00	7,201.00	40,803.00
21	Kitchen Utensils	15%	93,937.00				93,937.00	14,091.00	79,846.00
22	Solar System	40%	1,172,928.00				1,172,928.00	469,171.00	703,757.00
23	Computer	40%	68,752.00	-			68,752.00	27,501.00	41,251.00
TOTAL Rs.			102,633,778.74	2,673,983.00	1,382,478.00	106,690,239.74	7,436,602.00	99,253,637.74	

AUDITOR'S REPORT

"We have examined & audited the above statement from the books of accounts maintained on cash basis and found the same to be in accordance therewith as per information given and explanations furnished to us, in our opinion the said accounts give a true and fair view."



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CHARTERED ACCOUNTANTS
AUDITOR'S

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 LUCKNOW

SOCIETY OF THE ASSEMBLY OF BELIEVERS, 557/56D OM NAGAR, ALAMBAGH, LUCKNOW

FOREIGN CONTRIBUTION ACCOUNT

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2023

<u>RECEIPTS</u>		<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>	<u>PAYMENTS</u>		<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>
To	<u>OPENING BALANCES: (As on 01.04.2022)</u>					(A	<u>EDUCATION</u>				
	(As per books of accounts)					By	<u>Educational Activities</u>				
	Cash in Hand	215,395.00				(i)	<u>School of National & Internatinal Music & Integration At Lucknow</u>			1,151,997.00	
	Cash in Hand (Gurugram)	6,765.00									
	With S.B.I NDMB SB A/C No-40108972284	177,392.00				(ii)	<u>ASSISTANCE TO POOR / DESERVING CHILDREN</u>				
	With Canara Bank S.B. A/c No. 0363101022349	3,504,488.79					Help to Poor / Children	205,083.00			
	With Canara Bank S.B. A/c No. 6619101000762 (Gurugram)	14,177.00		3,918,217.79			Poor Children Fund (Gandhi Nagar)	494,900.00			
							Poor Children Fund (Nawabganj)	335,400.00			
To	<u>FOREIGN CONTRIBUTIONS</u>						<u>CAPITAL EXPENDITURE</u>				
	For Educational Activities			6,961,571.00			School Building Construction	3,827,983.00		4,863,366.00	
						By	<u>SOCIAL ACTIVITIES:</u>				
	Bank Interest on S.B A/c			23,287.00			Help to widows	18,000.00			
							Accounting Charges	120,000.00			
							Medical Expenses	123,171.00			
							Salary	234,000.00			
							<u>CAPITAL EXPENDITURE:</u>				
							Land at GandhiNagar (Stamp Fee)	83,500.00			
							Electrical Equipment	46,400.00			
							Furniture & Fixture	30,250.00			
							Invertor	37,920.00			
							Music System	75,023.00			
							Cctv Camera	19,185.00			
							Air Conditioner	19,700.00		807,149.00	
						By	<u>ESTABLISHMENT EXPENSES</u>				
						(i)	Honorarium			960,000.00	
						(ii)	<u>OTHER EXPENSES</u>				
							Electricity Expenses	86,164.00			
							Professional Fee	144,364.00			
							Vehicle Running & Maintenance	74,800.00			
							Bank Charges	14,694.92			
							Interest on Loan paid to Canara Bank	52,418.00		372,440.92	
						By	<u>REPAYMENT OF LOANS:</u>				
							Repayment of Loan to Canara Bank			145,811.00	



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By **CLOSING BALANCES: (As on 31.03.2023)**

(As per books of accounts)

Cash in Hand	218,272.00	
Cash in Hand (Gurugram)	6,765.00	
With S.B.I NDMB SB A/C No-40108972284	131,886.08	
With Canara Bank S.B. A/c No. 0363101022349	2,230,796.79	
With Canara Bank S.B. A/c No. 6619101000762 (Gurugram)	14,592.00	2,602,311.87

TOTAL Rs.

10,903,075.79

TOTAL Rs.

10,903,075.79

AUDITOR'S REPORT

"We have examined & audited the above statement from the books of accounts maintained on cash basis and found the same to be in accordance therewith as per information given and explanations furnished to us, in our opinion the said accounts give a true and fair view."



CHARTERED ACCOUNTANTS

AUDITOR'S



PLACE : LUCKNOW
DATED : 27-09-2023



FOREIGN CONTRIBUTION ACCOUNT

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2023

	EXPENDITURE		INCOME	
	Rs.	P.	Rs.	P.
(A) <u>EDUCATION</u>				
By <u>Educational Activities</u>			By <u>FOREIGN CONTRIBUTIONS</u>	
<u>School of National & Internatinal Music & Integration At Lucknow</u>		1,151,997.00	For Educational Activities	6,961,571.00
			By Bank Interest on S.B A/c	23,287.00
(ii) <u>ASSISTANCE TO POOR / DESERVING CHILDREN</u>			By Excess of Expenditure over Income transferred to Capital Fund	4,466,735.92
Help to Poor / Children	205,083.00			
Poor Children Fund (Gandhi Nagar)	494,900.00			
Poor Children Fund (Nawabganj)	335,400.00	1,035,383.00		
(B) <u>SOCIAL ACTIVITIES:</u>				
By Help to widows	18,000.00			
Accounting Charges	120,000.00			
Medical Expenses	123,171.00			
Salary	234,000.00	495,171.00		
By <u>ESTABLISHMENT EXPENSES</u>				
(i) Honorarium		960,000.00		
(ii) <u>OTHER EXPENSES</u>				
Electricity Expenses	86,164.00			
Professional Fee	144,364.00			
Vehicle Running & Maintenance	74,800.00			
Bank Charges	14,694.92			
Interest on Loan paid to Canara Bank	52,418.00	372,440.92		
To Depreciation		7,436,602.00		
TOTAL Rs.		11,451,593.92	TOTAL Rs.	11,451,593.92

AUDITOR'S REPORT

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PLACE : LUCKNIW
 DATED : 27-09-2023



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CHARTERED ACCOUNTANTS
 AUDITOR'S



S.TULI & Co.
 CHARTERED ACCOUNTANTS,
 8-HALWASIA COURT,
 HAZRATGANJ,
 LUCKNOW.

SOCIETY OF THE ASSEMBLY OF BELIEVERS, 557/56D OM NAGAR, ALAMBAGH, LUCKNOW

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31.03.2023

<u>LIABILITIES</u>		Rs.	P.	Rs.	P.	<u>ASSETS</u>		Rs.	P.	Rs.	P.
<u>CAPITAL FUND:</u>						<u>FIXED ASSETS</u>					
Balance as on 01.04.2022		106,074,396.53				(At Cost Less Depreciation)					
Less : Excess of Expenditure over Income		<u>4,466,735.92</u>		101,607,660.61		(As per Schedule)				99,253,637.74	
<u>TERM LOAN FROM CANARA BANK A/C No.22</u>						<u>LOANS & ADVANCES:</u>					
Balance as on 01-04-22		90,481.00				Stamp Paper For Land				83,500.00	
Less: Repayment During the Year		<u>35,207.00</u>		55,274.00							
<u>TERM LOAN FROM CANARA BANK A/C (FOR SOLAR SYSTEM)</u>						<u>CLOSING BALANCES: (As on 31.03.2023)</u>					
Balance as on 01-04-22		387,119.00				(As per books of accounts)					
Less: Repayment During the Year		<u>110,604.00</u>		276,515.00		Cash in Hand		218,272.00			
						Cash in Hand (Gurugram)		6,765.00			
						With S.B.I NDMB SB A/C No-40108972284		131,886.08			
						With Canara Bank S.B. A/c No. 0363101022349		2,230,796.79			
						With Canara Bank S.B. A/c No. 6619101000762 (Gurugram)		<u>14,592.00</u>		2,602,311.87	
TOTAL	Rs.			101,939,449.61		TOTAL	Rs.			101,939,449.61	

AUDITOR'S REPORT

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CHARTERED ACCOUNTANTS
 AUDITOR'S



PLACE : LUCKNOW
 DATED : 27-09-2023



FOREIGN CONTRIBUTION ACCOUNT**SCHEDULE OF FIXED ASSETS AS ON 31.03.2023**

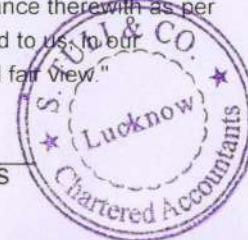
S. NO.	PARTICULARS	RATE OF DEPRICIATION	W.D.V. AS ON 01.04.2022	ADDITIONS		UPTO	TOTAL	DEPRICIATION	W.D.V AS ON 31.03.2023
				30.09.2022	AFTER 30.09.2022				
1	Land	-	36,564,310.00			-	36,564,310.00	-	36,564,310.00
2	School / College Building	10%	51,344,131.74	2,522,155.00		1,305,828.00	55,172,114.74	5,451,920.00	49,720,194.74
3	Place of worship Building	10%	9,894,370.00	-		-	9,894,370.00	989,437.00	8,904,933.00
4	Furniture & Fixture	10%	1,351,791.00	-		30,250.00	1,382,041.00	136,692.00	1,245,349.00
5	Electrical Equipments	15%	191,214.00	-		46,400.00	237,614.00	32,162.00	205,452.00
6	Electrical Fitting	15%	53,176.00	-		-	53,176.00	7,976.00	45,200.00
7	Fire Extinguisher	15%	7,971.00	-		-	7,971.00	1,196.00	6,775.00
8	Water Purifier	15%	42,426.00	-		-	42,426.00	6,365.00	36,061.00
9	Air Conditioner	15%	406,762.00	19,700.00		-	426,462.00	63,969.00	362,493.00
10	Generator	15%	476,635.00	-		-	476,635.00	71,495.00	405,140.00
11	Washing Machine	15%	22,006.00	-		-	22,006.00	3,301.00	18,705.00
12	Car	15%	364,931.00	-		-	364,931.00	54,740.00	310,191.00
13	Camera	15%	349.00	-		-	349.00	52.00	297.00
14	Invertor	15%	44,974.00	37,920.00		-	82,894.00	12,434.00	70,460.00
15	Scooter	15%	2,342.00	-		-	2,342.00	351.00	1,991.00
16	Geycer	15%	357.00	-		-	357.00	54.00	303.00
17	Maruti Van	15%	28,270.00	-		-	28,270.00	4,241.00	24,029.00
18	Refrigerator	15%	21,213.00	-		-	21,213.00	3,182.00	18,031.00
19	Music System	15%	452,114.00	75,023.00		-	527,137.00	79,071.00	448,066.00
20	CCTV Camera	15%	28,819.00	19,185.00		-	48,004.00	7,201.00	40,803.00
21	Kitchen Utensils	15%	93,937.00	-		-	93,937.00	14,091.00	79,846.00
22	Solar System	40%	1,172,928.00	-		-	1,172,928.00	469,171.00	703,757.00
23	Computer	40%	68,752.00	-		-	68,752.00	27,501.00	41,251.00
TOTAL Rs.			102,633,778.74	2,673,983.00	1,382,478.00	106,690,239.74	7,436,602.00	99,253,637.74	

AUDITOR'S REPORT

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CHARTERED ACCOUNTANTS
AUDITOR'S