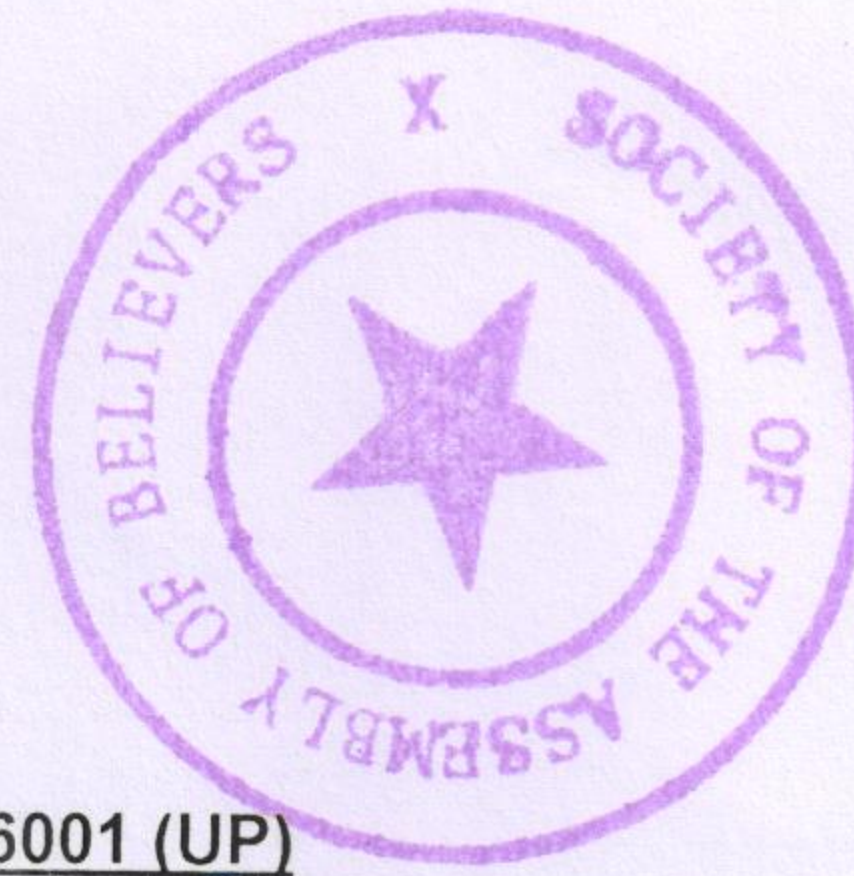


Darpan ID*** :UP/2018/0187767

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



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SOCIETY OF THE ASSEMBLY OF BELIEVERS-LUCKNOW-226001 (UP)

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March 2022

1 FCRA registration/ prior permission number and date: 136550200 DATED 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.): 1,02,89,404.87

(b) Income during the year*:

(i) Interest: 2,70,649.00

(ii) Other receipts from projects/activities: - 2,70,649.00

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

(C) Foreign Contribution received during the financial year:

(i) Directly from a foreign source: 1,58,23,765.80

(ii) From a local source: - 1,58,23,765.80

(d) Total Foreign Contribution (a+b+c) (Rs.): 2,63,83,819.67

* 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; e-mail address:	Purpose(s) for which received (Social, (5)	Specific Activity project	Amount Rs
1	-2	(3)	AS PER LIST-			1,58,23,765.80
					TOTAL RS	1,58,23,765.80

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

Educational	1,49,35,436.00	
Social	8,88,329.80	1,58,23,765.80
		1,58,23,765.80

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)
	Educational Activities	Alambagh, Lucknow	2,79,679.08		1,49,35,436.00		1,52,15,115.08		-	
	Social Activities	Alambagh, Lucknow	22,70,889.20		8,88,329.80		31,59,219.00		-	
	TOTAL RS		25,50,568.28		1,58,23,765.80		1,83,74,334.08		-	

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.): 35,68,027.56

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (R 40,91,267.80 76,59,295.36

** 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 *inter-alia*, 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.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assets	School Building	Educational	1,22,26,569.52
		Furniture & Fixture	Social	10,87,983.00
		Electrical Equipment	Social	3,56,754.00
		Solar system	Social	10,80,000.00
		Computer	Social	55,000.00
(ii)	Creation of Immovable assets	-	-	NIL
	Total			1,48,06,306.52

(d) FC transferred to other associations

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

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

2,24,65,601.88

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	-
(ii)	FD made during the year	-
(iii)	Less: realisation of previous FD	-
	Closing balance of FD	-

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

(a)	Cash in hand:	2,22,160.00
(b)	in FC designated bank account:	1,77,392.00
(c)	in utilisation bank account(s):	35,18,665.79

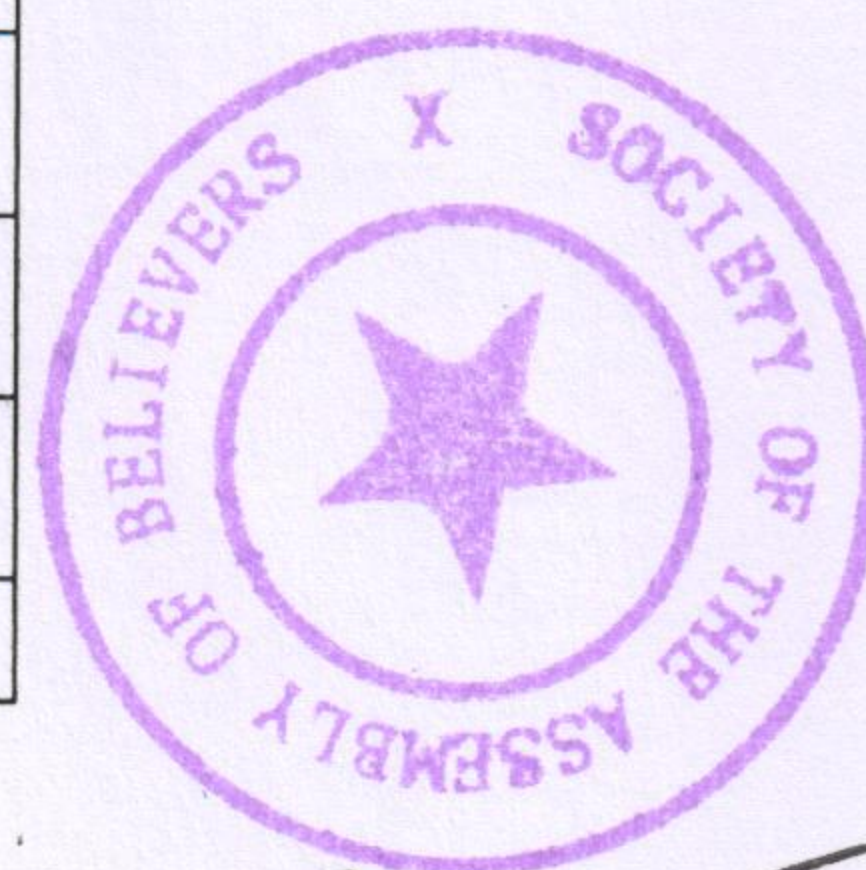
39,18,217.79

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

NIL

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

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



Amulya

(a) Details of designated FC bank 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 Opening
(1)	(2)	(3)	(4)	(5)		
State Bank of India	11,Sansad Marg,New Delhi-110001	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	40108972284	21.03.2021

(b) Details of another FCRA accounts (if any)for keeping & utilising 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 Opening
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CANARA BANK	NAWAL KISHORE ROAD HAZRATGANJ UP 226001	9839020184		CNRB0000363	0363101022349	06.08.1998

(c) Details of all utilisation bank accounts for utilisation 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 Opening
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CANARA BANK	CANARA BANK PLOT NO YADAV MARKET NEW DELHI GURGAON			CNRB0006619	6619101000762	17.12.2018

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 : 20.09.2022



SOCIETY OF THE ASSEMBLY OF BELIEVERS

557/56 D, Om Nagar Alambagh, Lucknow

LIST DONORWISE DETAIL OF FOREIGN CONTRIBUTION RECEIVED AS ON 31.03.2022

Sl. 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 BibleChurch USA	Institutional	Post Box,347 Harrisburg Dregon 9/446 USA	Educational,		1,45,67,792.00
2	Gordon Richard Beresford	Individual	336, Tokril Road. Newzealand	Social		1,56,410.00
3	Pahiatua Christian Fellowship	Individual	Pahiatua, Newzealand	Social		2,04,429.00
4	West City Christian Centre Ltd.	Institutional	2/3 Atatu Auckland, Newzealand	Educational,		3,67,644.00
5	Dannevirke Christian Fellowship	Institutional	PO Box No.140,1116 92 A,Dannevirke, Newzealand	Social		2,74,171.00
6	Keiren Fitzsimmons	Individual	P.O. Box No.140202 Bond University Quinceland 4229 Australia	Social		2,53,319.80
TOTAL Rs:						1,58,23,765.80



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LUCKNOW

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS		Rs.	P.	Rs.	P.	PAYMENTS		Rs.	P.	Rs.	P.
To	OPENING BALANCES: (As on 01.04.2021)					(A)	EDUCATION				
	(As per books of accounts)					By	Educational Activities				
	Cash in Hand	2,90,468.00				(i)	School of National & Internatinal Music & Integration At				
	Cash in Hand (Gurugram)	6,765.00					Lucknow	8,28,907.56			
	With S.B.I NDMB S.B A/C No-40108972284	-					Allahabad	4,71,828.00			
	With Canara Bank S.B. A/c No. 0363101022349	99,78,380.87					ABC Inter College Expenses	3,54,825.00			
	With Canara Bank S.B. A/c No. 6619101000762 (Gurugram)	13,791.00		1,02,89,404.87		(ii)	ASSISTANCE TO POOR / DESERVING CHILDREN				
							Help to Poor / Children	2,12,242.00			
							Poor Children (Lucknow)	1,82,322.00			
							Poor Children (Gandhi Nagar)	3,41,721.00			
							Poor Children (Nawabganj)	3,55,600.00		18,96,660.56	
To	FOREIGN CONTRIBUTIONS						CAPITAL EXPENDITURE				
	For Educational Activities	1,49,35,436.00					School Building Construction	1,22,26,569.52		1,33,18,454.52	
	For Social Activities	8,88,329.80		1,58,23,765.80							
To	Bank Interest on S.B A/c			2,70,649.00		(B)	SOCIAL				
						By	Social Activities				
							Medical expenses	98,982.00			
							Salary	3,36,000.00			
							Accounting Charges	1,28,000.00			
							Help to Widow	16,500.00			
							CAPITAL EXPENDITURE				
							Furniture & Fixture	10,87,983.00			
							Electrical Equipments	43,000.00			
							Inverter	12,200.00			
							Music Sustem	2,00,000.00			
							Solar System	10,80,000.00			
							Kitchen Utensils	1,01,554.00			
							Computer	55,000.00		31,59,219.00	
						By	ESTABLISHMENT EXPENSES				
						(i)	Honorarium			24,18,000.00	
						(ii)	OTHER EXPENSES				
							Electricity Expenses	2,23,749.00			
							Travelling Expenses	8,17,982.00			
							Office Expenses	90,015.00			
							Professional Fee	20,930.00			
							Vehicle Running & Maintenance	1,72,208.30			

Bank Charges	31,034.00	
Cell Phone Expenses	22,831.00	
Repairs & Maintenance Expenses	1,03,794.00	
Interest on Loan (for Generator) to Canara Bank	60,601.50	15,43,144.80

By **REPAYMENT OF LOANS:**

Repayment of Loan to Canara Bank A/c-22	19,519.00	
Repayment of Loan to Canara Bank A/c-23	1,10,604.00	1,30,123.00

By **CLOSING BALANCES: (As on 31.03.2022)**

(As per books of accounts)

Cash in Hand	2,15,395.00	
Cash in Hand (Gurugram)	6,765.00	
With S.B.I NDMB S.B A/C No-40108972284	1,77,392.00	
With Canara Bank S.B. A/c No. 0363101022349	35,04,488.79	
With Canara Bank S.B. A/c No. 6619101000762 (Gurugram)	14,177.00	39,18,217.79

TOTAL Rs.

2,63,83,819.67

TOTAL Rs.

2,63,83,819.67

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 : 20.09.2022

**CHARTERED ACCOUNTANTS
AUDITOR'S**



(Handwritten signature)




FOREIGN CONTRIBUTION ACCOUNT

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2022

EXPENDITURE		Rs.	P.	Rs.	P.	INCOME		Rs.	P.	Rs.	P.
(A)	<u>EDUCATION</u>					By	<u>FOREIGN CONTRIBUTIONS</u>				
By	<u>Educational Activities</u>						For Educational Activities	1,49,35,436.00			
(i)	<u>School of National & Internatinal Music & Integration At</u>						For Social Activities	8,88,329.80		1,58,23,765.80	
	Lucknow	8,28,907.56									
	Allahabad	4,71,828.00				By	Bank Interest on S.B A/c			2,70,649.00	
	ABC Inter College Expenses	3,54,825.00									
	Gauri School Expenses	2,41,100.00		18,96,660.56							
(ii)	<u>ASSISTANCE TO POOR / DESERVING CHILDREN</u>										
	Help to Poor / Children	2,12,242.00									
	Poor Children (Lucknow)	1,82,322.00									
	Poor Children (Gandhi Nagar)	3,41,721.00									
	Poor Children (Nawabganj)	3,55,600.00		10,91,885.00							
(B)	<u>SOCIAL</u>										
By	<u>Social Activities</u>										
	Medical expenses	98,982.00									
	Salary	3,36,000.00									
	Accounting Charges	1,28,000.00									
	Help to Widow	16,500.00		5,79,482.00							
By	<u>ESTABLISHMENT EXPENSES</u>										
(i)	Honorarium			24,18,000.00							
(ii)	<u>OTHER EXPENSES</u>										
	Electricity Expenses	2,23,749.00									
	Travelling Expenses	8,17,982.00									
	Office Expenses	90,015.00									
	Professional Fee	20,930.00									
	Vehicle Running & Maintenance	1,72,208.30									
	Bank Charges	31,034.00									
	Cell Phone Expenses	22,831.00									
	Repairs & Maintenance Expenses	1,03,794.00									
	Interest on Loan (for Generator) to Canara Bank	60,601.50		15,43,144.80							
To	Depreciation			71,09,454.72							
To	Excess of Income over Expenditure transferred to Capital Fund			14,55,787.72							
	TOTAL Rs.			1,60,94,414.80				TOTAL Rs.		1,60,94,414.80	

(Signature)



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 : 20.09.2022

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 31.03.2022

<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 01.04.2021		10,46,18,608.81				(At Cost Less Depreciation)					
Add: Excess of Income over Expenditure		14,55,787.72		10,60,74,396.53		(As per Schedule)				10,26,33,778.74	
<u>LOAN FROM CANARA BANK A/C NO. 022</u>						<u>CLOSING BALANCES: (As on 31.03.2022)</u>					
<u>Balance as on 01.04.2021</u>		1,10,000.00				(As per books of accounts)					
Less: Repaid during the year		19,519.00		90,481.00		Cash in Hand		2,15,395.00			
<u>TERM LOAN FROM CANARA BANK (FOR SOLAR SYSTEM)</u>						Cash in Hand (Gurugram)		6,765.00			
Received During the Year		4,97,723.00				With S.B.I NDMB S.B A/C No-40108972284		1,77,392.00			
Less: Repayment During the Year		1,10,604.00		3,87,119.00		With Canara Bank S.B. A/c No. 0363101022		35,04,488.79			
						With Canara Bank S.B. A/c No. 6619101000762					
						(Gurugram)		14,177.00		39,18,217.79	
TOTAL		Rs.		10,65,51,996.53		TOTAL		Rs.		10,65,51,996.53	

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 : 20.09.2022



(Handwritten Signature)

CHARTERED ACCOUNTANTS
AUDITOR'S

