

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

**SOCIETY OF THE ASSEMBLY OF BELIEVERS, ALAMBAGH, LUCKNOW.**

**Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March 2025**

- 1 (a) Name and Address of Association:  
(b) 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.): 1,890,581.89  
(b) Income during the year\*:  
(i) Interest: 159,101.00  
(ii) Other receipts from projects/activities: 25,000.00

S No.	Name and location of project/activity	Year of commencement of the project/activity	Income during the year(Rs.)
1	Sale of Van	2024-25	25,000.00
Total			25,000.00

- (ii) Transfer of Foreign Contribution part of income-tax refund from non-FCRA bank account:  
184,101.00

- (c) Foreign Contribution received during the financial year: 34,824,106.00  
(d) Total Foreign Contribution (a+b+c) (Rs.): 36,898,788.89

\* 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; Website address;	Purpose(s) for which received (Social, Cultural, Educational, Economic, Religious)	Specific Activity Project	Amount Rs
	(2)	(3)	(4)	(5)	(6)	(7)
	AS PER LIST					34,824,106.00
	TOTAL RS.					34,824,106.00

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

<b>Social</b>	202,794.00
<b>Educational</b>	34,621,312.00
	<u>34,824,106.00</u>

3 Details of utilisation of foreign contribution:

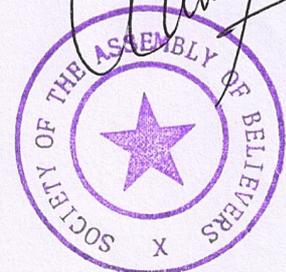
(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

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	Society of The Assembly of Believers	Lucknow	1,890,581.89		35,008,207.00		18,920,683.88		17,978,105.01	
	<b>TOTAL</b>	<b>RS.</b>	<b>1,890,581.89</b>		<b>35,008,207.00</b>	<b>-</b>	<b>18,920,683.88</b>		<b>17,978,105.01</b>	

- (i) Total Utilisation\*\* for projects as per aims and objectives of the association (Rs.): 3,559,192.00  
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 3,051,442.28  
(iii) Total Utilisation of Foreign Contribution (Rs.) (i+ii): 6,610,634.28

\*\* 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-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.

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

Sl. No.	Name of project/activity	Details of Fresh Assets	Address/Location	Objectives	Total (in Rs.)
(i)	Creation of movable assets	Accelerator Lift	Nawabganj, Unnao	Educational	1,272,000.00
		Furniture & Fixtures	Nawabganj, Unnao	Educational	357,995.00
		Electrical Equip	Nawabganj, Unnao	Educational	14,500.00
		Air Conditioner	Nawabganj, Unnao	Educational	560,900.00
		Car	Nawabganj, Unnao	Educational	620,021.00
		Refrigerator	Nawabganj, Unnao	Educational	13,000.00
		Music System	Nawabganj, Unnao	Educational	133,000.00
		CCTV Camera	Nawabganj, Unnao	Educational	69,308.00
(ii)	Creation of Immovable assets	Kitchen Utensils	Nawabganj, Unnao	Educational	51,970.00
		School Building	Nawabganj, Unnao	Educational	9,217,355.60
<b>Total</b>					<b>12,310,049.60</b>

(ba) Details of movable assets created out of foreign contribution (as on 31st March of FY)

Sl. No.	Discription of Assets	Address/Location	Opening	Purchased	Disposed / Sale	Closing
As per Schedule of Fixed Assets						
<b>TOTAL</b>			-	-	-	-

(bb) Details of immovable properties acquired out of foreign contribution (as on 31st March of FY)

Sl. No.	Discription of Asse Size	Location	Opening	Purchased	Disposed / Sale	Closing
AS PER LAST YEAR						
<b>TOTAL</b>			-	-	-	-

(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 association	Date	Purpose	Amount
(1)	(2)	NIL	(4)	(5)
Total				

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

18,920,683.88

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:	123,828.00
(b)	in FC designated bank account:	17,663,484.37
(c)	in utilisation bank account(s):	190,792.64
(d)	total Rs. (a+b+c)	17,978,105.01

(iii) Total unutilised foreign contribution (Rs.) (i+ii):

17,978,105.01

(iv) Carry forward of unspent part of allowable administrative expenses in a financial year.

Sl. No.	Particulars	Amount
A.	Brought forward unspent part of allowable administrative expenses	-
B.	Total foreign contribution received during the year	34,824,106.00
C.	Allowable administrative expenses of current financial year [20 per cent. of B]	6,964,821.20
D.	Total administrative expenses incurred during the current year	3,051,442.28
E.	Administrative expenses of current year utilised out of A above.	-
F.	Administrative expenses of current year utilised out of C above.	3,051,442.28
G.	Unspent part of C above available to be carried forward.	3,913,378.92
H.	Out of G above, amount to be carried forward to next financial year.	3,913,378.92
I.	Reason for carry forward of unspent part of allowable administrative expenses to next financial year.	NA

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
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**(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
STATE BANK OF INDIA	11, Sansad Marg, New Delhi-110001	011-23374390	fcra.00691@sb i.co.in	SBIN0000691	40108972284	21.03.2021

**(b) Details of another FCRA account (if any) for keeping or utilising (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
Central Bank of India	NAWAL KISHORE ROAD HAZRATGANJ UP	9839020184	cb0363@canar abank.com	CBIN0280186	0363101022349	06.08.1998

**(c) Details of all utilisation bank accounts (if any) 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
STATE BANK OF INDIA	PLOT NO YADAV MARKET NEW 122017 DELHI GURGAON	080-22221582	bo0619@canar abank.com	CNRB0006619	6619101000762	17.12.2018

**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 credited 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 per cent. 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

**9 Details of Chartered Accountant issuing the certificate under sub-rule (5) of rule 17:**

(i) Name of the Chartered Accountant	P K Uppal
(ii) Address	8, Halwasiya Court, Hazratganj, Lucknow-226001 UP
(iii) Membership Registration No.	074231
(iv) E-mail Address	stuliandcompany@gmail.com
(v) Date of Issue of Certificate	08.09.2025
(vi) Whether any violation of the Act has been pointed out in certificate, and if so, details thereof	No

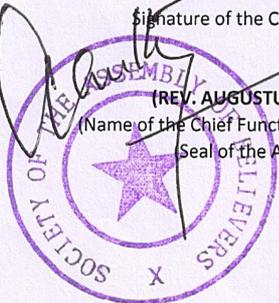
**Declaration**

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.

Place : LUCKNOW  
Date : 08.09.2025

Signature of the Chief Functionary  
(REV. AUGUSTUS ANTHONY)  
(Name of the Chief Functionary in block letters)  
(Seal of the Association)



# SOCIETY OF THE ASSEMBLY OF BELIEVERS

## LIST OF DONOR'S FOR THE YEAR 2024-25

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LIFE BIBLE CHURCH Post Box 347, Harriburg OREGON 9/446 United States of America	32,926,877.00
DANNEVIRKE CHRISTIAN FELLOWSHIP Post Box No.140,111692 A,Dannevirke Newzealand	990,210.00
West City Christian Centre Ltd. 530, West, 7th street J, City Oregan United States of America	704,225.00
City Life Church Post Box 800 New Plymouth 4340 New Zealand	202,794.00
TOTAL	<hr/> <u>34,824,106.00</u>



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

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

**FOREIGN CONTRIBUTION ACCOUNT**

**STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2025**

RECEIPTS		Rs.	P.	Rs.	P.	PAYMENTS		Rs.	P.	Rs.	P.
<b>To OPENING BALANCES: (As on 01.04.2024)</b>				<b>(A) EDUCATION</b>							
(As per books of accounts)				By <b>Educational Activities</b>							
Cash in Hand		198,481.00		<b>(i) School of National &amp; Internatinal Music &amp; Integration At Lucknow</b>						649,111.00	
Cash in Hand (Gurugram)		6,765.00		<b>(ii) ASSISTANCE TO POOR / DESERVING CHILDREN</b>							
With S.B.I NDMB SB A/C No-40108972284		247,551.11		Help to Poor / Children				9,550.00			
With Canara Bank S.B. A/c No. 0363101022349		1,422,765.78		Poor Children Fund (Gandhi Nagar)				492,400.00			
With Canara Bank S.B. A/c No. 6619101000762				Poor Children Fund (Nawabganj)				354,350.00			
(Gurugram)		<u>15,019.00</u>	1,890,581.89	ABC Inter College Expenses				266,269.00			
				Poor Children Fund (Lucknow)				27,312.00			
<b>To FOREIGN CONTRIBUTIONS</b>				<b>CAPITAL EXPENDITURE:</b>							
For Educational Activities		34,621,312.00		School Building Construction				9,217,355.60			
For Social Activities		<u>202,794.00</u>	34,824,106.00	Accelerator Lift				1,272,000.00			
				Electrical Equipment				14,500.00			
To Bank Interest on S.B A/c			159,101.00	Car (Maruti Suzuki)				620,021.00			
				Furniture & Fixtures				357,995.00			
To Sale Of Van			25,000.00	Kitchen Utensils				51,970.00			
				Music System				133,000.00			
				Refregerator				13,000.00			
				Cctv Camera				69,308.00			
				Air Conditioner				<u>560,900.00</u>	13,459,930.60		
				<b>(B) SOCIAL</b>							
				Help to widows				18,000.00			
				Medical Expenses				50,000.00			
				Gift to Pasrors				<u>137,200.00</u>	205,200.00		
				<b>By ESTABLISHMENT EXPENSES</b>							
				<b>(i) Honorarium</b>						1,555,000.00	
				<b>(ii) OTHER EXPENSES</b>							
				Electricity Expenses				176,780.00			
				Interest on TDS				233.00			
				Office Expenses				96,286.00			
				Repair & Maintenance				185,777.00			
				Travelling & Conveyance				1,850,562.00			
				Professional Fee				82,718.00			
				Vehicle Running & Maintenance				212,721.26			
				Salary				120,000.00			
				Accounting Charges				123,000.00			
				Website Expenses				30,862.00			
				Bank Charges				27,609.74			
				Interest on Loan paid to Canara Bank				<u>17,290.28</u>	2,923,839.28		
				<b>By REPAYMENT OF LOANS:</b>							
				Repayment of Loan to Canara Bank						127,603.00	



By **CLOSING BALANCES: (As on 31.03.2025)**

(As per books of accounts)

Cash in Hand	117,063.00
Cash in Hand (Gurugram)	6,765.00
With S.B.I NDMB SB A/C No-40108972284	17,663,484.37
With Canara Bank S.B. A/c No. 0363101022349	175,264.64
With Canara Bank S.B. A/c No. 6619101000762 (Gurugram)	15,528.00
	<hr/> 17,978,105.01

TOTAL Rs.

36,898,788.89

TOTAL Rs.

36,898,788.89

**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 : 08-09-2025



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

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

**FOREIGN CONTRIBUTION ACCOUNT**

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2025**

EXPENDITURE	Rs.	P.	Rs.	P.	INCOME	Rs.	P.	Rs.	P.
(A) <b>EDUCATION</b>					By <b>FOREIGN CONTRIBUTIONS</b>				
By <b>Educational Activities</b>					For Educational Activities	34,621,312.00			
(i) <b>School of National &amp; Internatinal Music &amp; Integrati Lucknow</b>			649,111.00		For Social Activities	<u>202,794.00</u>		34,824,106.00	
					By Bank Interest on S.B A/c			159,101.00	
(ii) <b>ASSISTANCE TO POOR / DESERVING CHILDREN</b>					By Profit on Sale of Van			4,575.00	
Help to Poor / Children	9,550.00								
Poor Children Fund (Gandhi Nagar)	492,400.00								
Poor Children Fund (Nawabganj)	354,350.00								
ABC Inter College Expenses	266,269.00								
Poor Children Fund (Lucknow)	<u>27,312.00</u>		1,149,881.00						
(B) <b>SOCIAL</b>									
Help to widows	18,000.00								
Medical Expenses	50,000.00								
Gift to Pasrors	<u>137,200.00</u>		205,200.00						
By <b>ESTABLISHMENT EXPENSES</b>									
Honorarium			1,555,000.00						
<b>OTHER EXPENSES</b>									
Electricity Expenses	176,780.00								
Interest on TDS	233.00								
Office Expenses	96,286.00								
Repair & Maintenance	185,777.00								
Travelling & Conveyance	1,850,562.00								
Professional Fee	82,718.00								
Vehicle Running & Maintenance	212,721.26								
Website Expenses	30,862.00								
Bank Charges	27,609.74								
Interest on Loan paid to Canara Bank	17,290.28								
Salary	120,000.00								
Accounting Charges	<u>123,000.00</u>		2,923,839.28						
To Depreciation			8,220,000.00						
To Excess of Income over Exprnditure transferred to Capital Fund			20,284,750.72						
			<u>34,987,782.00</u>					<u>34,987,782.00</u>	

**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 : 08-09-2025



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

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

**FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET AS ON 31.03.2025**

<u>LIABILITIES</u>		Rs.	P.	Rs.	P.	<u>ASSETS</u>		Rs.	P.	Rs.	P.
<b><u>CAPITAL FUND:</u></b>				<b><u>FIXED ASSETS</u></b>							
Balance as on 01.04.2024		108,401,295.83				(At Cost Less Depreciation)					
Add: Excess of Income over Expenditure		20,284,750.72		128,686,046.55		(As per Schedule)				110,763,246.54	
<b><u>TERM LOAN FROM CANARA BANK A/C No.22</u></b>				<b><u>CLOSING BALANCES: (As on 31.03.2025)</u></b>							
Balance as on 01-04-24		16,997.00				(As per books of accounts)					
Less: Repayment During the Year		16,997.00				Cash in Hand		117,063.00			
<b><u>TERM LOAN FROM CANARA BANK A/C (FOR SOLAR SYSTEM)</u></b>											
Balance as on 01-04-23		165,911.00				Cash in Hand (Gurugram)		6,765.00			
Less: Repayment During the Year		110,606.00		55,305.00		With S.B.I NDMB SB A/C No-40108972284		17,663,484.37			
						With Canara Bank S.B. A/c No. 0363101022349		175,264.64			
						With Canara Bank S.B. A/c No. 6619101000762		15,528.00			
						(Gurugram)				17,978,105.01	
<b>TOTAL</b>	<b>Rs.</b>			<b>128,741,351.55</b>		<b>TOTAL</b>	<b>Rs.</b>			<b>128,741,351.55</b>	

**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 : 08-09-2025



S. TULLI & Co. **SOCIETY OF THE ASSEMBLY OF BELIEVERS, 557/56D OM NAGAR, ALAMBAGH, LUCKNOW**

CHARTERED ACCOUNTANTS,  
8-HALWASIA COURT,  
HAZRATGANJ,  
LUCKNOW.

**FOREIGN CONTRIBUTION ACCOUNT**

**SCHEDULE OF FIXED ASSETS AS ON 31.03.2025**

S. NO.	PARTICULARS	RATE OF DEPRECIATION	W.D.V. AS ON 01.04.2024	ADDITIONS UPTO 30.09.2024	AFTER 30.09.2024	SALE DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V AS ON 31.03.2025
1	Land	-	3,78,87,810.00	-	-	-	3,78,87,810.00	-	3,78,87,810.00
2	School / College Building	10%	5,71,83,422.94	48,14,053.00	44,03,302.60	-	6,64,00,778.54	64,19,913.00	5,99,80,865.54
3	Place of worship Building	10%	80,14,440.00	-	-	-	80,14,440.00	8,01,444.00	72,12,996.00
4	Furniture & Fixture	10%	11,20,814.00	2,55,195.00	1,02,800.00	-	14,78,809.00	1,42,741.00	13,36,068.00
5	Accelerator Lift	15%	-	12,72,000.00	-	-	12,72,000.00	1,90,800.00	10,81,200.00
6	Electrical Equipments	15%	2,66,205.00	-	14,500.00	-	2,80,705.00	41,018.00	2,39,687.00
7	Electrical Fitting	15%	38,420.00	-	-	-	38,420.00	5,763.00	32,657.00
8	Fire Extinguisher	15%	5,759.00	-	-	-	5,759.00	864.00	4,895.00
9	Water Purifier	15%	30,651.00	-	-	-	30,651.00	4,599.00	26,052.00
10	Air Conditioner	15%	4,99,769.00	94,400.00	4,66,500.00	-	10,60,669.00	1,24,113.00	9,36,556.00
11	Generator	15%	3,44,369.00	-	-	-	3,44,369.00	51,655.00	2,92,714.00
12	Washing Machine	15%	15,899.00	-	-	-	15,899.00	2,385.00	13,514.00
13	Car	15%	-	-	6,20,021.00	-	6,20,021.00	46,502.00	5,73,519.00
14	Camera	15%	252.00	-	-	-	252.00	38.00	214.00
15	Inverter	15%	59,891.00	-	-	-	59,891.00	8,984.00	50,907.00
16	Scooter	15%	1,692.00	-	-	-	1,692.00	254.00	1,438.00
17	Geyser	15%	258.00	-	-	-	258.00	39.00	219.00
18	Maruti Van	15%	20,425.00	-	-	20,425.00	-	-	-
19	Refrigerator	15%	15,326.00	-	13,000.00	-	28,326.00	3,274.00	25,052.00
20	Music System	15%	3,80,856.00	-	1,33,000.00	-	5,13,856.00	67,103.00	4,46,753.00
21	CCTV Camera	15%	50,975.00	69,308.00	-	-	1,20,283.00	18,042.00	1,02,241.00
22	Kitchen Utensils	15%	67,869.00	20,030.00	31,940.00	-	1,19,839.00	15,580.00	1,04,259.00
23	Cycle	15%	2,074.00	-	-	-	2,074.00	311.00	1,763.00
24	Solar System	40%	6,61,694.00	-	-	-	6,61,694.00	2,64,678.00	3,97,016.00
25	Computer	40%	24,751.00	-	-	-	24,751.00	9,900.00	14,851.00
<b>TOTAL</b>			<b>10,66,93,621.94</b>	<b>65,24,986.00</b>	<b>57,85,063.60</b>	<b>20,425.00</b>	<b>11,89,83,246.54</b>	<b>82,20,000.00</b>	<b>11,07,63,246.54</b>



**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."

*(Signature)*

CHARTERED ACCOUNTANTS  
AUDITOR'S

PLACE : LUCKNOW  
DATED : 08.09.2025

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

**FOREIGN CONTRIBUTION ACCOUNT**

**BANK RECONCILLIATION STATEMENT WITH CANARA BANK ACCOUNT NO.0363101022349 AS ON 31.03.2025**

<u>PARTICULARS</u>	<u>DATE</u>	<u>CHEQUE NO.</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
Balanace as per Cash Book				175264.64
Add: Cheque Issued but not presented for payment	31.03.2024	322736	81255	
	31.03.2024	335765	185910	
	31.03.2024	322736	<u>100000</u>	367165
Balance as per Bank Book				<u>542429.64</u>

