

Form FC-4

[See rule 17]

Form FC-4 - MP/2017/0171402

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
New Chhatra Chaud National Stadium, India Gate
New Delhi - 110002

***** Providing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

1. FCRA registration number and Date

(i) Number : 063470008

(ii) Date : 12/02/2002

2. Details of receipt and utilisation of foreign contribution :

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

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 14571236.43

(b) Income During the year*:

(i) Interest: 882224.00

(ii) Other receipts from projects/activities:

S. No.	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 2367754.50

(ii) as transfer from a local source: 1595380.75

(d) Total Foreign Contribution (a+b+c) (Rs.): 19416595.68

*The 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.

(a) (i) Donor wise detail of foreign contribution received:

S. No.	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Fr Joseph Pullikattil	Individual	Germany , Germany , Email Id: , Website Address :	Educational	Educational Expenses	74842.90
2	Missionary Sisters of St Peter Claver	Institutional	3 Route Du Grand - Pre 1700 Fribourg , Switzerland, Email Id: , Website Address :	Educational	Educational Expenses	202320.00

Sl. No.	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
17	1881 Luther Grassens Bismarck Strasse	Individual	Biohof -Lipps - Strasse 17 73540 Heubach , Germany , Email Id: , Website Address :	Educational	Educational Expenses	413636.00
18	San Thome Vincentian Society	Institutional	Vincentian Provincial House Padra, Rewa, MP , India, Email Id: , Website Address :	Educational	Educational Expenses	60000.00
19	Margaret Sorensen	Individual	7 stony Brook Dr, Warren , NJ 07059, USA , United States of America, Email Id: , Website Address :	Educational	Educational Expenses	83305.00
20	ACK International	Institutional	Postfach 1209 D- 61452 Koningstein , Germany , Email Id: , Website Address :	Educational	Educational Expenses	603401.60
21	Kath. Pfarrer	Individual	St. Laurentius Kirchstr 15 88487 Mietingen , Germany , Email Id: , Website Address :	Educational	For Educational Expenses	158885.00
22	Bischöfliches Hilfs- werk Misereor e v	Institutional	Erhardigasse, 493- 047, Regensburg, Germany , Germany , Email Id: ischuierer.bisch@bi- stum- regensburg.de, Website Address :	Educational	Educational Expenses	396805.00
23	Katholische Kirche	Institutional	Pommertsweiler Adelsmanfelden, Abtsgmund 73453, , Germany , Email Id: , Website Address :	Educational	Educational Expenses	406684.00
24	Unione Dei Paschi Di Siena	Individual	Breite Strasse 25 Nordrhein Westfalen , Germany , Email Id: , Website Address :	Educational	Educational Expenses	23875.00
25	Apostolic Nunciature in India	Institutional	50-C, Niti Marg, Chanakyapuri, New Delhi - 110 021. , India, Email Id: nuntius@apostolice nunciatureindia.com, Website Address : http://www.apostoli- cununciatureindia.co m	Educational	Educational Expenses	780000.00
26	Nishamol Jacob	Individual	Sime Street 5 #04- 76 Block 246 Singapore , Malaysia, Email Id: , Website Address :	Educational	Educational Expenses	4000.00
27	CNEWA India	Institutional	P.B. No. 3118, Kakkanad P.O., Kochi-682 030(K.L.) , India, Email Id: india@cnewa.org, Website Address : http://www.cnewa. org	Educational	Educational Expenses	755380.75

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

Sl. No.	Purpose	Amount
1	Educational	2367754.50

2. Details of Utilization of foreign contribution:

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

Sl. No.	Name of project/acti	Address/L ocaton	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
1	Education	Chaurakhurd, Kothi Road Satna Madhya Pradesh485001	14571236.43	0.00	4845359.25	0.00	6685913.18	0.00	12730682.50	0.00
Total			14571236.43	0.00	4845359.25	0.00	6685913.18	0.00	12730682.50	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):4017087.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution

(Regulation) Rules, 2011 (Rs.) :848586.18

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.

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

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
1	Creation of Immovable assests	Construction of Buildings	Educational	1356739.00
2	Creation of movable assests	Electrical and Electronic Equipments	Educational	286371.00
3	Creation of movable assests	Library Books	Educational	48727.00
4	Creation of movable assests	Livestock	Educational	50000.00
5	Creation of movable assests	Furnitures and Fixtures	Educational	78403.00
Total				1820240.00

(d) FC transferred to other associations

Name of the association	Date	Purpose	Amount
	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 6685913.18

Details Of unutilised foreign contribution:

(a) Total FC invested in term Deposits (Rs.):

S.No.	Details	Total(in Rs.)
1	Opening Balance of FD	11495805.00
2	FD made during the year	12212807.00
3	Less: realisation of previous FD	11495805.00
4	Closing balance of FD	12212807.00

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

- (a) Cash in hand: 7752.00
 (b) in FC designated bank account: 510123.50
 (c) in utilisation bank account(s): 0.00

(c) Details of foreigners as Key functionary/working/associated: 0.00

(d) Details of Land and Building remained unutilised for more than two year:

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

(e) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

S.No.	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
1	(2)	(3)	(4)	(5)	(6)	(7)
2	Chandralok, 1st Floor, Jay Sanbh, Satna, Madhya Pradesh, Satna			UBIN0535567	XXXXXXXXXX9545	

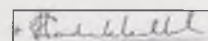
(f) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

S.No.	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
1	(2)	(3)	(4)	(5)	(6)	(7)

Declaration

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

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



JOSEPH KODAKALLIL

[Name of the Chief Functionary
(Chairperson)]

(Seal of the Association)

Chief Trustee
St. Ephrem's Theological
College (Seminari) Trust
P.B. No.-26, Satna (M.P.)-485001

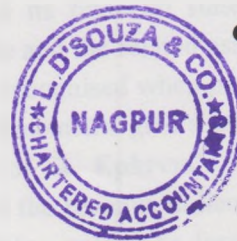
CERTIFICATE

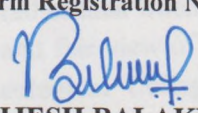
We have audited the accounts of **ST. EPHREM'S THEOLOGICAL COLLEGE (SEMINARY) TRUST, CHATRAKHURD, KOTHI ROAD, SATNA (MADHYA PRADESH) 485 001**, for the year ending 31st March, 2019 and examined all relevant books and vouchers and certify that according to the audited accounts :

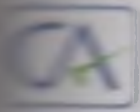
- (i) The brought forward foreign contribution at the beginning of the year was Rs. 1,45,71,236.43.
- (ii) Foreign contribution of worth Rs. 29,63,135.25 was received by the Association during the year 2018-19 excluding interest of Rs. 8,82,224.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2018-19 was Rs. 1,27,30,682.50.
- (iv) 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 16 of the Foreign contribution (Regulation) Rules, 2011
- (v) The information furnished above and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct and checked by us.

2nd Floor, N.D.T.A. Shopping Complex
Opp. Liberty Cinema,
Residency Road, Sadar,
NAGPUR - 440 001. M.S.

DATED : 20th June, 2019



For L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645



L. D'SOUZA & CO.
CHARTERED ACCOUNTANTS

HQ : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

BRANCH : 3rd Floor, Peace Center Building, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

AUDITOR'S REPORT TO THE MEMBERS

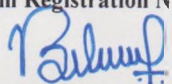
We have audited the attached Balance Sheet of **ST. EPHREM'S THEOLOGICAL COLLEGE (SEMINARY) TRUST, SATNA - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2019 and also the Income and Expenditure Account and Receipts and Payments Account of the Society's for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes, examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

- A. We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purpose of our audit.
- B. In our opinion, proper books of accounts as required by the Foreign Contribution [Regulation] Act, 2010 (42 of 2010) and the Foreign Contribution [Regulation] Rules, 2011 have been kept by the society so far as appears from our examination of these books.
- C. The Balance Sheet and Income and Expenditure Account dealt with by these report are in agreement with the books of accounts of the Society.
- D. It is the policy of the Society to prepare its financial statements on the cash receipts and disbursements basis. On this basis, revenue and the related assets are recognised when received rather than when earned, and expenses are recognised when paid rather than when the obligation is incurred. In our opinion, the financial statements give a true and fair view of the assets and liabilities arising from cash transactions of **St. Ephrem's Theological College (Seminary) Trust, Satna** as at 31st March, 2019, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

SAGPUR :
DATED : 20th June, 2019



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645

NOTES TO ACCOUNTS

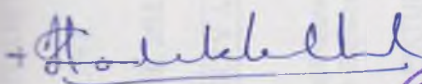
SIGNIFICANT ACCOUNTING POLICIES :

The accounts are prepared on historical cost convention.

The fixed assets are stated at historical cost and no depreciation has been provided .

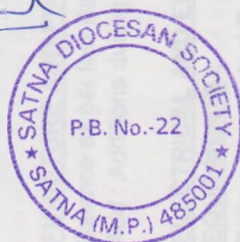
Accounts are maintained on Cash Basis.

The revenue is recognised when actually received rather than when they are earned and the expenses are recognised when actual payments are made rather than when they are incurred.


CHIEF FUNCTIONARY

NAGPUR :

DATED : 20th June, 2019



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645

ST. EPHREM'S THEOLOGICAL COLLEGE (SEMINARY) TRUST, SATNA

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2019

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>CORPUS FUND :</u>			<u>BUILDINGS :</u>		
Balance as per last Balance Sheet		8,623,360.00	Balance as per last Balance Sheet	5,500,985.00	
			Add : Construction Expenses during the year	1,356,739.00	6,857,724.00
<u>RESERVE FUND :</u>			<u>FURNITURE AND FIXTURES :</u>		
Balance as per last Balance Sheet	14,521,099.43		Balance as per last Balance Sheet	800,805.00	
Add : Surplus during the year	<u>62,597.07</u>	14,583,696.50	Add : Additions during the year	<u>78,403.00</u>	879,208.00
<u>BUILDING FUND :</u>			<u>ELECTRICAL AND ELECTRONIC EQUIPMENTS :</u>		
Balance as per last Balance Sheet		1,010,135.00	Balance as per last Balance Sheet	1,514,849.00	
			Add : Additions during the year	<u>286,371.00</u>	1,801,220.00
			<u>COMPUTERS :</u>		
			Balance as per last Balance Sheet		278,886.00
			<u>VEHICLES :</u>		
			Balance as per last Balance Sheet		504,000.00
			<u>LIBRARY BOOKS :</u>		
			Balance as per last Balance Sheet	774,563.00	
			Add : Additions during the year	<u>48,727.00</u>	823,290.00
			<u>LIVESTOCK :</u>		
			Purchased during the year		50,000.00
carried forward ...		<u>24,217,191.50</u>	carried forward ...		<u>11,194,328.00</u>



brought forward ...

24,217,191.50

brought forward ...

DEPOSITS AND ADVANCES :

Income Tax for A.Y.2010-11	19,206.00	
Income Tax for A.Y.2013-14	27,753.00	
Income Tax for A.Y.2017-18	78,091.00	
Income Tax for A.Y.2018-19	84,220.00	
Income Tax for A.Y.2019-20	82,911.00	292,181.00

CASH AND BANK BALANCES :

With Union Bank of India, Satna		
On Fixed Deposits	12,212,807.00	
On Savings Bank Account		
Account No. 355602010009545	510,123.50	
Cash in Hand	7,752.00	12,730,682.50

TOTAL RUPEES ...

24,217,191.50

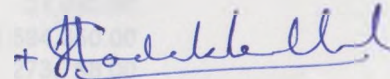
TOTAL RUPEES ...

24,217,191.50

As per our report of even date.

NAGPUR :

DATED : 20th June, 2019

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CHIEF FUNCTIONARY



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645

ST. EPHREM'S THEOLOGICAL COLLEGE (SEMINARY) TRUST, SATNA

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

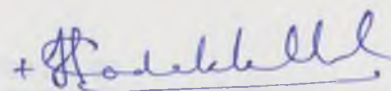
EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To EXPENDITURE IN RESPECT OF PROPERTIES :			By FOREIGN CONTRIBUTION RECEIVED :		
Building Repairs and Maintenance		672,626.00	For Aims and Objects of the Trust		3,963,135.2
" ESTABLISHMENT EXPENSES :			" INTEREST REALISED :		
Postage and Telephone	35,129.00		On Fixed Deposits	799,913.00	
Vehicle Repairs and Maintenance	424,186.00		On Savings Bank Account	82,311.00	882,224.0
Generator Maintenance Expenses	46,124.00				
Furniture Repairs and Maintenance	20,248.00				
Electrical and Equipment Repairs	295,410.00				
Audit Fees	21,830.00				
Bank Charges and Commission	5,659.18	848,586.18			
" EDUCATIONAL EXPENSES :					
Salaries and Allowances	528,000.00				
Village Exposure Programme	89,729.00				
Sports and Games	21,852.00				
Mess Expenses	1,594,350.00				
Electricity and Water Charges	273,758.00				
Stationery and Printing	43,386.00				
Subscription	3,700.00				
Household Expenses	42,519.00				
Social Work, Help, Gift and Donation	13,092.00				
Medical Expenses	37,711.00				
Functions and Festivals	61,241.00				
Computer Repairs and Maintenance	11,789.00				
carried forward ...	2,721,127.00	1,521,212.18	carried forward ...		4,845,359



brought forward ...	2,721,127.00	1,521,212.18	brought forward ...	4,845,359.25
Honorarium	240,650.00			
Cleaning and Hygiene	35,170.00			
Travelling and Conveyance	26,800.00			
Chapel Expenses	55,282.00			
Livestock Maintenance	39,269.00			
Library Maintenance	143,252.00	3,261,550.00		
" Surplus carried over to Balance Sheet		62,597.07		
TOTAL RUPEES ...		4,845,359.25	TOTAL RUPEES ...	4,845,359.25

As per our report of even date.

NAGPUR :
DATED : 20th June, 2019


CHIEF FUNCTIONARY



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645

ST. EPHREM'S THEOLOGICAL COLLEGE (SEMINARY) TRUST, SATNA

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To BALANCE ON 01.04.2018 :			By EXPENDITURE IN RESPECT OF		
With Union Bank of India, Satna			PROPERTIES :		
On Fixed Deposits	11,495,805.00		Building Repairs and Maintenance		672,626.00
On Savings Bank Account					
Account No. 355602010009545	3,073,692.43		" ESTABLISHMENT EXPENSES :		
Cash in Hand	1,739.00	14,571,236.43	Postage and Telephone	35,129.00	
			Vehicle Repairs and Maintenance	424,186.00	
" FOREIGN CONTRIBUTION RECEIVED :			Generator Maintenance Expenses	46,124.00	
For Education :			Furniture Repairs and Maintenance	20,248.00	
Aims and Objects of the Trust		3,963,135.25	Electrical and Equipment Repairs	295,410.00	
			Audit Fees	21,830.00	
" INTEREST REALISED :			Bank Charges and Commission	5,659.18	848,586.18
On Fixed Deposits	799,913.00				
On Savings Bank Account	82,311.00	882,224.00	" EDUCATIONAL EXPENSES :		
			Salaries and Allowances	528,000.00	
			Village Exposure Programme	89,729.00	
			Sports and Games	21,852.00	
			Mess Expenses	1,594,350.00	
			Electricity and Water Charges	273,758.00	
			Stationery and Printing	43,386.00	
			Subscription	3,700.00	
			Household Expenses	42,519.00	
			Social Work, Help, Gift and Donation	13,092.00	
			Medical Expenses	37,711.00	
			Functions and Festivals	61,241.00	
			Computer Repairs and Maintenance	11,789.00	
			Honorarium	240,650.00	
carried forward ...		19,416,595.68	carried forward ...	2,961,777.00	1,521,212.18



Cleaning and Hygiene	35,170.00	
Travelling and Conveyance	26,800.00	
Chapel Expenses	55,282.00	
Livestock Maintenance	39,269.00	
Library Maintenance	143,252.00	3,261,550.00

" **CAPITAL EXPENDITURE :**

Construction of Buildings	1,356,739.00	
Electrical and Electronic Equipments	286,371.00	
Library Books	48,727.00	
Livestock	50,000.00	
Furnitures and Fixtures	78,403.00	1,820,240.00

" **OTHER HEADS :**

Income Tax deducted for A.Y.2019-20		82,911.00
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" **BALANCE ON 31.03.2019 :**

With Union Bank of India, Satna		
On Fixed Deposits	12,212,807.00	
On Savings Bank Account		
Account No. 355602010009545	510,123.50	
Cash in Hand	7,752.00	12,730,682.50

TOTAL RUPEES ...

19,416,595.68

TOTAL RUPEES ...

19,416,595.68

As per our report of even date.

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645

NAGPUR :
DATED : 20th June, 2019



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CHIEF FUNCTIONARY