

**A S BISWAS & CO.,**  
**Chartered Accountants**

**CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANTS :**

*We have audited the accounts of **ORIENS THEOLOGICAL COLLEGE SOCIETY : MAWLAI : SHILLONG : MEGHALAYA**, a Society registered in the State of MEGHALAYA for the year ending 31st March 2015 and have examined all the 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 496,652.85 p.**
- ii) Foreign contribution of worth was received by the Association during the year (including interest amounting to **Rs. 1,31,061. 00 p**) **Rs. 9,268,326.00 p.**
- iii) The balance of unutilised foreign contribution with the Association at the end of the year March 31, 2015 was **Rs 2,582,762.45 p.**
- iv) Certify that the Association has maintained the Accounts of Foreign Contributions and records relating thereto in the manner prescribed 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 the Receipts & Payments Account is correct and checked by me/us.
- vii) No depreciation has been charged on the assets.

**Dated : Shillong - 793 001**

**The 26th June 2015**



**For, A S BISWAS & CO.**  
**CHARTERED ACCOUNTANTS**

*(Signature)*  
**(A S BISWAS)**  
**Membership No. 010778**

**ORIENS THEOLOGICAL COLLEGE SOCIETY : MAWLAI : SHILLONG**  
**(FOREIGN CONTRIBUTION ACCOUNT)**  
**BALANCE SHEET AS AT MARCH 31, 2015**

<u>PARTICULARS :</u>		<u>LIABILITIES :</u>	<u>ASSETS :</u>
<b><u>FUND ACCOUNT :</u></b>			
As per last account	37,123,568.05		
Add : Surplus of income during the year	<u>3,741,188.60</u>	40,864,756.65	
<b><u>PROJECT FUND</u></b>			
As per last account	455,647.00		
Less : Utilised & Capitalised	<u>-</u>	455,647.00	
<b><u>BUILDINGS</u></b>			
As per last account	18,715,849.69		
Add : Addition during the year	<u>819,529.00</u>		19,535,378.69
<b><u>BOOKS</u></b>			
As per last account	10,035,314.32		
Add : Addition during the year	<u>733,892.00</u>		10,769,206.32
<b><u>COMPUTER &amp; ACCESSORIES</u></b>			
As per last account	187,600.00		
Add : Addition during the year	<u>78,890.00</u>		266,490.00
<b><u>EQUIPMENT &amp; MACHINERY :</u></b>			
As per last account	3,577,018.27		
Add : Addition during the year	<u>43,750.00</u>		3,620,768.27
<b><u>FURNITURE :</u></b>			
As per last account	1,515,647.24		
Add : Addition during the year	<u>134,665.00</u>		1,650,312.24
<b><u>SCOOTER :</u></b>			
As per last account			10,847.00
<b><u>VEHICLE :</u></b>			
As per last account	2,584,638.68		
Add : Addition during the year	<u>-</u>		2,584,638.68
<b><u>ADVANCE FOR GENERATOR :</u></b>			
			300,000.00
<b><u>CASH AT BANK WITH :</u></b>			
The Federal Bank Ltd., Shillong			
In Fixed Deposit Account			
In Savings Bank Account	<u>2,566,319.82</u>		2,566,319.82
<b><u>CASH IN HAND :</u></b>			
			16,442.63
<b><u>TOTAL : Rs.</u></b>	-	<b><u>41,320,403.65</u></b>	<b><u>41,320,403.65</u></b>

In terms of our report of even date

**CHARTERED ACCOUNTANTS**

Dated : Shillong - 793 001

The 26th June 2015



**ORIENS THEOLOGICAL COLLEGE SOCIETY : MAWLAI : SHILLONG  
(FOREIGN CONTRIBUTION ACCOUNT)  
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING MARCH 31, 2015**

<u>PARTICULARS :</u>	<u>PAYMENTS :</u>	<u>RECEIPTS :</u>
<b>To Opening Balances :</b>		
Cash in hand	452,647.03	
Cash at bank :		
In savings Account	44,005.82	
In Long-term Deposits	<u>-</u>	496,652.85
<b>" Receipts : Per Schedule'A'</b>		
Capital	455,647.00	
Revenue :	<u>8,812,679.00</u>	9,268,326.00
<b>By Capital Expenses :</b>		
As per Schedule'A'	2,110,726.00	
<b>" Revenue Expenses</b>		
As per Schedule'A'	5,071,490.40	
<b>By Closing Balances :</b>		
Cash in hand	16,442.63	
Cash at bank :		
In savings Account	2,566,319.82	
In Long-term Deposits	<u>-</u>	<u>2,582,762.45</u>
<b>TOTAL : Rs.</b>	<u>9,764,978.85</u>	<u>9,764,978.85</u>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2015**

PARTICULARS	EXPENDITURES	INCOMES
<b>By Revenue Receipts :</b>		
As per Schedule'A'		8,812,679.00
<b>By Projecte Receipts Capitalised</b>		
		-
<b>To Revenue Expenditures :</b>		
Per Schedule "B"	5,071,490.40	
<b>" Balance being SURPLUS of Income</b>		
transferred to Fund Account	3,741,188.60	
<b>TOTAL : Rs.</b>	<u>8,812,679.00</u>	<u>8,812,679.00</u>

Dated : Shillong - 793 001

The 26th June 2015



In terms of our report of even date

CHARTERED ACCOUNTANTS

**A S BISWAS & CO.,**  
**Chartered Accountants**

**SCHEDULE : "A" :**

**ORIENS THEOLOGICAL COLLEGE SOCIETY : MAWLAI : SHILLONG**

**SCHEDULE OF RECEIPTS & PAYMENTS FORMING PART OF ACCOUNTS FOR THE YEAR ENDING 31.03.2015**

<b>PARTICULARS :</b>	<b>PAYMENTS</b>	<b>RECEIPTS</b>
<b><u>Capital Expenses :</u></b>		
Books	733,892.00	
Building	819,529.00	
Computer & Accessories	78,890.00	
Furniture	134,665.00	
Machinery	43,750.00	
Project Expenses Advances Made	<u>300,000.00</u>	<b>2,110,726.00</b>
<b><u>Revenue Expenses :</u></b>		
Animal Husbandry		
Bank Charges	3,421.00	
Allowances	205,000.00	
Charity & Donations	31,785.00	
Church Expenses	9,859.00	
Clothing & Footwear	70,619.00	
Computer Running Expenses	51,663.00	
Dhoby & Toilet	18,550.50	
Domestic Articles	106,967.00	
Duty & Taxes		
Education & Updating	134,660.50	
Entertainment		
Foodstuff	970,165.00	
Fuel Gas & Water	67,182.50	
Health & Medicines	203,829.90	
Papers & Periodicals	6,481.00	
Postage & Communications	21,588.00	
Printing & Stationery	98,048.00	
Religious Education	358,270.00	
Religious Functions	1,263,890.00	
Repair & Upkeep	794,723.00	
Retreat & Seminar	86,690.00	
Salary	184,181.00	
Sports & Amusements	22,747.00	
Travelling & Conveyances	99,843.00	
Vehicle Upkeep	38,470.00	
Water & Electricity	<u>222,857.00</u>	<b>5,071,490.40</b>
<b><u>Revenue Receipts :</u></b>		
Contributions Received For :		
Religious Education	6,272,019.00	
Religious Functions	1,320,318.00	
Other Purposes	1,089,281.00	
	<u>8,681,618.00</u>	
Interest Received	<u>131,061.00</u>	<b>8,812,679.00</b>
<b><u>Capital Receipts :</u></b>		
Project Receipts	<u>455,647.00</u>	<b>455,647.00</b>
<b><u>TOTAL : Rs.</u></b>	<b><u>7,182,216.40</u></b>	<b><u>9,268,326.00</u></b>

