

**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 2016 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. 2,582,762.45 p.**
- ii) *Foreign contribution of worth was received by the Association during the year (including interest amounting to **Rs. 74,794 00 p**)* **Rs. 4,852,907.00 p.**
- iii) *The balance of unutilised foreign contribution with the Association at the end of the year March 31, 2016 was* **Rs. 67,800.85 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 2016**



**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, 2016**

<u>PARTICULARS :</u>		<u>LIABILITIES :</u>	<u>ASSETS :</u>
<b><u>FUND ACCOUNT :</u></b>			
As per last account	40,864,756.65		
<u>Less : Deficit of income during the year</u>	<u>1,675,661.60</u>	39,189,095.05	
<b><u>PROJECT FUND</u></b>			
As per last account	455,647.00		
<u>Less : Utilised &amp; Capitalised</u>	<u>-</u>	455,647.00	
<b><u>BUILDINGS</u></b>			
As per last account	19,535,378.69		
<u>Add : Addition during the year</u>	<u>-</u>		19,535,378.69
<b><u>BOOKS</u></b>			
As per last account	10,769,206.32		
<u>Add : Addition during the year</u>	<u>89,994.00</u>		10,859,200.32
<b><u>COMPUTER &amp; ACCESSORIES</u></b>			
As per last account	266,490.00		
<u>Add : Addition during the year</u>	<u>238,440.00</u>		504,930.00
<b><u>EQUIPMENT &amp; MACHINERY :</u></b>			
As per last account	3,620,768.27		
<u>Add : Addition during the year (including Advance paid earlier)</u>	<u>773,166.00</u>		4,393,934.27
<b><u>FURNITURE :</u></b>			
As per last account	1,650,312.24		
As per last account	<u>37,700.00</u>		1,688,012.24
<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		
<u>Add : Addition during the year</u>	<u>-</u>		2,584,638.68
<b><u>ADVANCE FOR GENERATOR :</u></b>			
As per last account	300,000.00		
<u>Less : Adjustment of Advance with Cost</u>	<u>(300,000.00)</u>		
<b><u>CASH AT BANK WITH :</u></b>			
The Federal Bank Ltd., Shillong			
In Fixed Deposit Account	-		
In Savings Bank Account	<u>51,582.82</u>		51,582.82
<b><u>CASH IN HAND :</u></b>			
			16,218.03
<b><u>TOTAL : Rs.</u></b>	-	<b><u>39,644,742.05</u></b>	<b><u>39,644,742.05</u></b>

Dated : Shillong - 793 001

The 26th June 2016



In terms of our report of even date

**CHARTERED ACCOUNTANTS**

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

**ORIENS THEOLOGICAL COLLEGE SOCIETY : MAWLAI : SHILLONG**  
**(FOREIGN CONTRIBUTION ACCOUNT)**  
**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING MARCH 31, 2016**

<u>PARTICULARS :</u>	<u>PAYMENTS :</u>	<u>RECEIPTS :</u>
<b>To Opening Balances :</b>		
Cash in hand	16,442.63	
Cash at bank :		
In savings Account	2,566,319.82	
In Long-term Deposits	<u>-</u>	2,582,762.45
<b>" Receipts : Per Schedule'A'</b>		
Capital	300,000.00	
Revenue :	<u>4,552,907.00</u>	4,852,907.00
<b>By Capital Expenses :</b>		
As per Schedule'A'	1,139,300.00	
<b>" Revenue Expenses</b>		
As per Schedule'A'	6,228,568.60	
<b>By Closing Balances :</b>		
Cash in hand	16,218.03	
Cash at bank :		
In savings Account	51,582.82	
In Long-term Deposits	<u>-</u>	67,800.85
<b>TOTAL : Rs.</b>	-	<u><u>7,435,669.45</u></u> <u><u>7,435,669.45</u></u>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2016**

PARTICULARS	EXPENDITURES	INCOMES
<b>By Revenue Receipts :</b>		
As per Schedule'A'		4,552,907.00
<b>By Projecte Receipts Capitalised</b>		-
<b>To Revenue Expenditures :</b>		
Per Schedule "B"	6,228,568.60	
<b>" Balance being DEFICIT of Income transferred to Fund Account</b>		1,675,661.60
<b>TOTAL : Rs.</b>	-	<u><u>6,228,568.60</u></u> <u><u>6,228,568.60</u></u>

Dated : Shillong - 793 001

The 26th June 2016



In terms of our report of even date

*(Signature)*  
**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 31.03.2016**

<b>PARTICULARS :</b>	<b>PAYMENTS</b>	<b>RECEIPTS</b>
<b><u>Capital Expenses :</u></b>		
Books	89,994.00	
Building		
Computer & Accessories	238,440.00	
Furniture	37,700.00	
Machinery	773,166.00	
Project Expenses Advances Made		
	<b>1,139,300.00</b>	
<b><u>Revenue Expenses :</u></b>		
Allowances	137,000.00	
Animal Husbandry	7,620.00	
Bank Charges	2,772.00	
Charity & Donations	23,473.00	
Church Expenses	11,695.00	
Clothing & Footwear	42,110.00	
Computer Running Expenses	52,643.00	
Dhoby & Toilet	49,024.00	
Domestic Articles	93,343.00	
Duty & Taxes	46,767.00	
Education & Updating	118,241.00	
Foodstuff	1,413,936.90	
Fuel Gas & Water	55,719.00	
Health & Medicines	153,610.20	
Papers & Periodicals	8,753.00	
Postage & Communications	31,785.00	
Printing & Stationery	58,701.00	
Religious Education	541,575.00	
Religious Functions	1,220,480.00	
Repair & Upkeep	420,646.00	
Retreat & Seminar	320,781.00	
Salary	817,803.00	
Sports & Amusements	41,383.50	
Sundry Expenses	2,965.00	
Travelling & Conveyances	351,478.00	
Vehicle Upkeep	47,040.00	
Water & Electricity	157,224.00	
	<b>6,228,568.60</b>	
<b><u>Revenue Receipts :</u></b>		
Contributions Received For :		
Religious Education	3,270,416.00	
Religious Functions	1,207,697.00	
Other Purposes		
Interest Received	74,794.00	<b>4,552,907.00</b>
<b><u>Capital Receipts :</u></b>		
Advances Recovered	300,000.00	<b>300,000.00</b>
Project Receipts		
<b><u>TOTAL</u> . : <u>Rs.</u></b>	<b>7,367,868.60</b>	<b>4,852,907.00</b>

