

**ORIENS THEOLOGICAL COLLEGE SOCIETY,
MAWLAI, SHILLONG**

Mawlai, Shillong - 789 008 (Meghalaya)

31st March, 2025

L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

Branch Office : 3rd Floor, Peace Centre, G.N.B. Road, Ambari,
Guwahati - 781 001.

Head Office : 2nd Floor, NDTA Shopping Complex, Opp. Liberty Cinema,
Residency Road, Sadar, Nagpur - 440 001.

Phone : +91 361 - 2730417

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

1. We have audited the attached Balance Sheet of **ORIENS THEOLOGICAL COLLEGE SOCIETY, MAWLAI, SHILLONG** as at 31st March, 2025 and also the Income and Expenditure Account and Receipts and Payments Account of the Society for the year ended on that date annexed

Organisation's Responsibility for Financial Statements

2. The Management of the organisation is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement.

Auditor's Responsibility

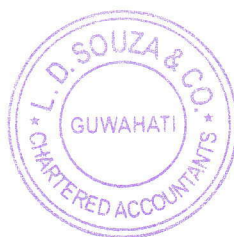
3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.
4. An audit involves performing procedure to obtain, on a test basis, audit evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and reasonability of accounting estimates made by the management as well as evaluating the overall presentation of financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
6. It is the policy of the organisation to maintain its accounts and prepare its financial statement on cash receipts and disbursement basis. On this basis revenue and related assets are recognised when actually received rather than when earned and expenses are recognised when paid rather than when the obligation is incurred.



7. **Opinion**

In our opinion and to the best of our information and belief and according to information and explanation given to us the said financial statements prepared on the basis of above method of accounting read with Significant Accounting Policies and Notes on Account attached thereto give true and fair view in accordance with significant accounting policy adopted by the management.

- (i) In the case of the Balance Sheet the Assets and Liabilities arising from the cash transactions of the above said organisation as at 31st March, 2025.
- (ii) In the case of the Income and Expenditure Account the excess of Expenditure over Income of the above named organisation on the basis of the receipts and payments for the year ending 31st March, 2025.
- (iii) In the case of Receipts and Payments account the actual receipts and disbursement for the period as above.



GUWAHATI :

DATED : 18th June, 2025

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


**DIPSHA MARY D' SOUZA
PARTNER**

**Membership No. 153622
UDIN : 25153622BMRKMG1105**

ORIENS THEOLOGICAL COLLEGE SOCIETY, MAWLAI, SHILLONG

Accounting Policies and Notes Forming Part of Accounts for the year ended 31st March, 2025

SIGNIFICANT ACCOUNTING POLICIES :

1. **Method of Accounting :**
Accounts are maintained on cash basis i.e. Income and Expenditure are recognised and accounted when they are actually received or paid and not when they are earned or incurred.
2. **Fixed Assets :**
The fixed assets are stated at written down value i.e. cost of acquisition less depreciation provided.
3. The liabilities in respect of superannuation, gratuity, leave salary and other retirement/terminal benefits, if any, on the final settlement of accounts of the employees, who leave the service of the Trust from time to time are accounted on cash basis.
4. **Provision for taxation :**
Provision for income tax has not been made since the trustees claim that the income of the trust is exempt U/S 11 of the Income Tax Act, 1961.

NOTES TO ACCOUNTS :

5. Physical verification of cash was not carried out.

For Oriens Theological College Society, Mawlai, Shillong



Authorised Signatory

GUWAHATI :

DATED : 18th June, 2025



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



**DIPSHA MARY D' SOUZA
PARTNER**

**Membership No. 153622
UDIN : 25153622BMRKMG1105**

Oriens Theological College Society,
Mawlai,
Shillong,
MEGHALAYA - 793 008.

Computation of Income

PAN : AAATO0602Q

12A Registration No. : AAATO0602QE20166

Assessment Year : 2025-26

INCOME :

Interest :

Interest 22,82,998.00

Voluntary Contributions :

Donations and Contributions 62,69,614.00

Income from Other Sources 1,05,49,165.00

1,91,01,777.00

LESS : ADMINISTRATIVE EXPENSES

Property Expenses 73,77,276.00

Administrative Expenses 13,10,800.00 86,88,076.00

1,04,13,701.00

LESS : APPLICATION :

Educational Expenses 1,52,71,712.00

Capital Expenditure 6,10,631.00

1,58,82,343.00

Less : Spent out of income accumulated U/S 11 (2)
of the Income Tax Act, 1961 in A.Y. 2023-24

2,50,000.00

Less : Spent out of income accumulated U/S 11 (2)
of the Income Tax Act, 1961 in A.Y. 2024-25

37,50,000.00 1,18,82,343.00

Excess Spent

14,68,642.00

Tax on Taxable Income

0.00

Tax Paid :

Tax Deducted at Source

2,13,549.00

Refund Due

2,13,549.00

ACCUMULATION OF INCOME U/S 11 (2) OF THE INCOME TAX ACT, 1961

Year	Opening Balance	Addition/Utilised during the year	Closing Balance
A.Y. 2023-24	2,50,000.00	-2,50,000.00	0.00
A.Y. 2024-25	37,50,000.00	-37,50,000.00	
TOTAL RUPEES ...	40,00,000.00	-40,00,000.00	0.00

For Oriens Theological College Society, Mawlai, Shillong


Authorised Signatory



ORIENS THEOLOGICAL COLLEGE SOCIETY, MAWLAI, SHILLONG

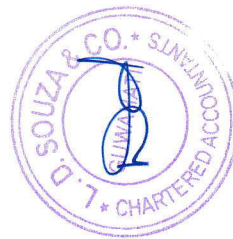
BALANCE SHEET AS AT 31ST MARCH, 2025

FUNDS AND LIABILITIES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
CORPUS FUND :		FIXED ASSETS :		
Balance as per last Balance Sheet		As per Schedule 'A' Annexed	63,90,446.00	2,48,32,895.00
GENERAL FUND ACCOUNT :		INVESTMENTS :		
Balance as per last Balance Sheet	6,26,65,937.39	In Fixed Deposits		
Less : Deficit during the year	74,19,239.50	With The Federal Bank Ltd.	5,52,46,697.89	3,09,80,442.00
		With The South Indian Bank Ltd.		8,10,871.00
				3,17,91,313.00
LIABILITIES OUTSTANDING FOR :		LOANS AND ADVANCES :		
Project Fund :		Tax Deducted at Source Recoverable		6,05,856.00
Balance as per last Balance Sheet	1,55,647.00	Loan to Dominic Raba	1,56,520.00	72,000.00
Tax Deducted at Source	873.00			6,77,856.00
		CASH AND BANK BALANCES :		
		On Savings Bank Account		15,59,211.05
		With The Federal Bank Ltd.		5,24,252.31
		Account No. 11900100011442		
		Account No. 11900100015781		1,39,194.86
		With The South Indian Bank Ltd.		2,66,943.94
		Account No. 0578053000000940		
		Account No. 0578053000001848		13,11,989.73
		With State Bank of India, New Delhi		6,90,008.00
		Account No. 00000040101102400		
		Cash in Hand		44,91,599.89
				6,17,93,663.89

6,17,93,663.89

carried forward ...

carried forward ...



brought forward ...

6,17,93,663.89

brought forward ...

6,17,93,663.89

TOTAL RUPEES ...

6,17,93,663.89

TOTAL RUPEES ...

6,17,93,663.89

As per our report of even date

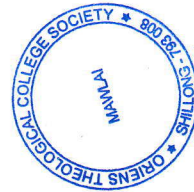
For Oriens Theological College Society, Mawlai, Shillong



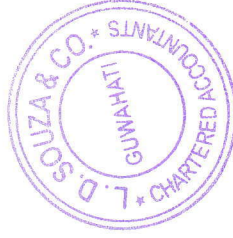
Authorised Signatory

GUWAHATI :

DATED : 18th June, 2025



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




DIPSHA MARY D' SOUZA
PARTNER

Membership No. 153622
UDIN : 25153622BMRKMG1105

ORIENS THEOLOGICAL COLLEGE SOCIETY, MAWLAI, SHILLONG

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

EXPENDITURE	RUPEES	INCOME	RUPEES
By <u>EXPENDITURE IN RESPECT OF PROPERTIES</u> :		By <u>INTEREST REALISED</u> :	
Repairs and Maintenance		On Fixed Deposits	21,45,355.00
" <u>ESTABLISHMENT EXPENSES</u> :		On Savings Bank Account	1,37,643.00
Postage and Communication	5,018.00	" <u>DONATIONS AND CONTRIBUTIONS</u> :	
Bank Charges and Commission	14,510.60	Donations from Abroad	62,69,614.00
Audit Fees	94,400.00	" <u>INCOME FROM OTHER SOURCES</u> :	
Computer Maintenance	44,690.00	Fees from Students	85,97,860.00
House Maintenance	2,75,498.00	Garden Income	7,84,860.00
Vehicle Maintenance	79,756.00	Interest on Income Tax Refund	19,781.00
Equipment Maintenance	11,715.00	Food and Accommodation Recoveries	10,26,000.00
Interest on Late Payment of TDS	25.00	Miscellaneous Income	1,20,664.00
Garden Maintenance	7,85,187.00		1,05,49,165.00
" <u>EDUCATIONAL EXPENSES</u> :		" Deficit carried over to Balance Sheet	74,19,239.50
Food Expenses	40,89,957.00		
Salaries and Wages	18,23,100.00		
Honorarium	3,02,150.00		
Educational Aid	1,85,000.00		
Educational and Study Materials	6,20,892.00		
Symposium Expenses	6,33,555.00		
Students Welfare Expenses	1,63,473.00		
Travelling and Conveyance	3,84,554.00		
Excursion and Entertainment	72,396.00		
Functions and Festivals	88,314.00		
Medical Expenses	6,50,389.00		
Books and Periodicals	31,938.00		
Gifts and Presentation	84,880.00		
carried forward ...	91,30,598.00	carried forward ...	2,65,21,016.50



brought forward ...	91,30,598.00	86,88,075.60	brought forward ...	2,65,21,016.50
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Internet Charges	77,460.00
Newspapers and Periodicals	29,510.00
Seminars and Training	12,24,096.00
Sports and Games	29,306.00
Stationery and Printing	2,92,619.00
Electricity Charges	4,90,492.00
Donations and Charity	20,637.00
Professional Charges	21,951.00
Professional Tax	14,000.00
Stipends	37,83,147.00
Social Ministry Expenses	52,250.00
Gratuity to Staff	90,000.00
Water Charges	15,646.00
	1,52,71,712.00

" DEPRECIATION WRITTEN OFF :

As per Schedule 'B' Annexed

25,61,228.90

TOTAL RUPEES ...

2,65,21,016.50

TOTAL RUPEES ...

2,65,21,016.50

As per our report of even date

For Oriens Theological College Society, Mawlai, Shillong

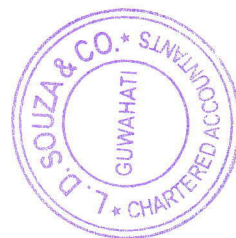


Authorised Signatory

GUWAHATI :

DATED : 18th June, 2025

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




DIPSHA MARY D' SOUZA
PARTNER

Membership No. 153622
UDIN : 25153622BMRKMG1105



ORIENS THEOLOGICAL COLLEGE SOCIETY, MAWLAI, SHILLONG

R E C E I P T S		R U P E E S	P A Y M E N T S		R U P E E S	R U P E E S
To <u>BALANCE ON 01.04.2024 :</u>						
On Fixed Deposits		3,47,67,964.00	Repairs and Maintenance			73,77,276.00
With The Federal Bank Ltd.		7,62,222.00				
With The South Indian Bank Ltd.			<u>ESTABLISHMENT EXPENSES :</u>			
On Savings Bank Account			Postage and Communication		5,018.00	
With The Federal Bank Ltd.			Bank Charges and Commission		14,510.60	
Account No. 11900100011442		24,97,088.05	Audit Fees		94,400.00	
Account No. 11900100015781		26,64,000.31	Computer Maintenance		44,690.00	
With The South Indian Bank Ltd.			House Maintenance		2,75,498.00	
Account No. 05780530000000940		2,03,564.86	Vehicle Maintenance		79,756.00	
Account No. 05780530000001848		3,15,957.94	Equipment Maintenance		11,715.00	
With State Bank of India, New Delhi			Interest on Late Payment of TDS		25.00	
Account No. 00000040101102400		19,125.33	Garden Maintenance		7,85,187.00	13,10,799.60
Cash in Hand		3,20,689.00				
			<u>EDUCATIONAL EXPENSES :</u>			
<u>INTEREST REALISED :</u>			Food Expenses		40,89,957.00	
On Fixed Deposits		21,45,355.00	Salaries and Wages		18,23,100.00	
On Savings Bank Account		1,37,643.00	Honorarium		3,02,150.00	
			Educational Aid		1,85,000.00	
<u>DONATIONS AND CONTRIBUTIONS :</u>			Educational and Study Materials		6,20,892.00	
Donations from Abroad		62,69,614.00	Symposium Expenses		6,33,555.00	
			Students Welfare Expenses		1,63,473.00	
<u>OTHER RECEIPTS :</u>			Travelling and Conveyance		3,84,554.00	
Fees from Students		85,97,860.00	Excursion and Entertainment		72,396.00	
Garden Income		7,84,860.00	Functions and Festivals		88,314.00	
Interest on Income Tax Refund		19,781.00	Medical Expenses		6,50,389.00	
Food and Accommodation Recoveries		10,26,000.00	Books and Periodicals		31,938.00	
carried forward ...		1,04,28,501.00	carried forward ...		90,45,718.00	86,88,075.60
		5,01,03,223.49				



brought forward ...	1,04,28,501.00	5,01,03,223.49	brought forward ...	90,45,718.00	86,88,075.60
Refund of Staff Advances - Dominic Raba			Gifts and Presentation	84,880.00	
Tax Deducted at Source	60,000.00		Internet Charges	77,460.00	
Income Tax Refund for A.Y. 2023-24	1,28,830.00		Newspapers and Periodicals	29,510.00	
Income Tax Refund for A.Y. 2024-25	1,39,764.00		Seminars and Training	12,24,096.00	
Miscellaneous Income	2,15,015.00		Sports and Games	29,306.00	
	1,20,664.00	1,10,92,774.00	Electricity Charges	4,90,492.00	
			Donations and Charity	20,637.00	
			Professional Charges	21,951.00	
			Professional Tax	14,000.00	
			Stipends	37,83,147.00	
			Social Ministry Expenses	52,250.00	
			Stationery and Printing	2,92,619.00	
			Gratuity to Staff	90,000.00	
			Water Charges	15,646.00	1,52,71,712.00
			" CAPITAL EXPENDITURE :		
			Computers and Accessories	51,200.00	
			Furniture and Fixtures	30,787.00	
			Machinery and Equipments	1,34,005.00	
			Library Books	3,94,639.00	6,10,631.00
			" OTHER HEADS :		
			Tax Deducted at Source (A.Y. 2025-26)	2,13,549.00	
			Tax Deducted at Source	1,29,117.00	3,42,666.00
			" BALANCE ON 31.03.2025 :		
			On Fixed Deposits		
			With The Federal Bank Ltd.	3,09,80,442.00	
			With The South Indian Bank Ltd.	8,10,871.00	
			On Savings Bank Account		
			With The Federal Bank Ltd.		
			Account No. 11900100011442	15,59,211.05	
carried forward ...	6,11,95,997.49		carried forward ...	3,33,50,524.05	2,49,13,084.60

carried forward ...

6,11,95,997.49

carried forward ...

3,33,50,524.05	2,49,13,084.60
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brought forward ...

6,11,95,997.49

brought forward ...

3,33,50,524.05 2,49,13,084.60

Account No. 11900100015781
With The South Indian Bank Ltd.
Account No. 0578053000000940
Account No. 05780530000001848
With State Bank of India, New Delhi
Account No. 00000040101102400
Cash in Hand

5,24,252.31

1,39,194.86

2,66,943.94

13,11,989.73

6,90,008.00 3,62,82,912.89

TOTAL RUPEES ...

6,11,95,997.49

TOTAL RUPEES ...

6,11,95,997.49

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of Oriens Theological College Society, Mawlai, Shillong.

For Oriens Theological College Society, Mawlai, Shillong



Authorised Signatory

GUWAHATI :

DATED : 18th June, 2025



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




DIPSHA MARY D' SOUZA
PARTNER

Membership No. 153622
UDIN : 25153622BMRKMG1105

ORIENS THEOLOGICAL COLLEGE SOCIETY, MAWLAI, SHILLONG

GENERAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

RECEIPTS	RUPEES	PAYMENTS	RUPEES
To BALANCE ON 01.04.2024 :		By EXPENDITURE IN RESPECT OF PROPERTIES :	
On Fixed Deposits		Repairs and Maintenance (Renovation)	9,40,271.00
With The Federal Bank Ltd.	2,61,30,080.00		
With The South Indian Bank Ltd.	7,62,222.00		
On Savings Bank Account		ESTABLISHMENT EXPENSES :	
With The Federal Bank Ltd.	24,97,088.05	Postage and Communication	4,328.00
Account No. 11900100011442		Bank Charges and Commission	578.00
With The South Indian Bank Ltd.		Computer Maintenance	40,290.00
Account No. 0578053000000940	2,03,564.86	House Maintenance	2,75,498.00
Account No. 0578053000001848	3,15,957.94	Vehicle Maintenance	77,033.00
Cash in Hand	1,19,900.00	Equipment Maintenance	11,715.00
		Audit Fees	94,400.00
		Interest on Late Payment of TDS	25.00
		Garden Maintenance	7,41,727.00
			12,45,594.00
" INTEREST REALISED :		EDUCATIONAL EXPENSES :	
On Fixed Deposits	19,48,142.00	Food Expenses	29,41,213.00
On Savings Bank Account	71,975.00	Salaries and Wages	18,23,100.00
		Educational Aid	1,85,000.00
		Educational and Study Materials	79,900.00
" OTHER RECEIPTS :		Students Welfare Expenses	1,62,143.00
Fees from Students	85,97,860.00	Travelling and Conveyance	3,79,194.00
Garden Income	7,84,860.00	Excursion and Entertainment	71,643.00
Interest on Income Tax Refund	19,781.00	Functions and Festivals	78,949.00
Food and Accommodation Recoveries	10,26,000.00	Symposium Expenses	1,02,837.00
Refund of Staff Advances - Dominic Raba	60,000.00	Books and Periodicals	31,938.00
Tax Deducted at Source	36,006.00		
Income Tax Refund for A.Y. 2023-24	1,39,764.00		
Income Tax Refund for A.Y. 2024-25	2,15,015.00		
carried forward ...	1,08,79,286.00	carried forward ...	58,55,917.00
			21,85,865.00



brought forward ...	1,08,79,286.00	3,20,48,929.85	brought forward ...	58,55,917.00	21,85,865.00
Miscellaneous Income					
	<u>1,20,664.00</u>	1,09,99,950.00	Medical Expenses	6,50,389.00	
			Internet Charges	77,460.00	
			Social Ministry Expenses	18,770.00	
			Gifts and Presentation	70,880.00	
			Newspapers and Periodicals	29,510.00	
			Seminars and Training	55,342.00	
			Sports and Games	29,306.00	
			Stationery and Printing	2,54,384.00	
			Donations and Charity	20,637.00	
			Professional Charges	21,951.00	
			Professional Tax	14,000.00	
			Gratuity to Staff	90,000.00	
			Stipends	14,90,040.00	
			Water Charges	<u>15,646.00</u>	86,94,232.00
			" <u>CAPITAL EXPENDITURE :</u>		
			Computers and Accessories	51,200.00	
			Furniture and Fixtures	30,787.00	
			Machinery and Equipments	83,888.00	
			Library Books	<u>9,916.00</u>	1,75,791.00
			" <u>OTHER HEADS :</u>		
			Tax Deducted at Source (A.Y. 2025-26)	2,13,549.00	
			Tax Deducted at Source	<u>35,943.00</u>	2,49,492.00
			" <u>BALANCE ON 31.03.2025 :</u>		
			On Fixed Deposits		
			With The Federal Bank Ltd.	2,84,66,255.00	
			With The South Indian Bank Ltd.	8,10,871.00	
			On Savings Bank Account		
			With The Federal Bank Ltd.		
			Account No. 11900100011442	15,59,211.05	
carried forward ...	<u>4,30,48,879.85</u>		carried forward ...	<u>3,08,36,337.05</u>	<u>1,13,05,380.00</u>



brought forward ...

4,30,48,879.85

brought forward ...

3,08,36,337.05 1,13,05,380.00

With The South Indian Bank Ltd.

Account No. 05780530000000940

Account No. 05780530000001848

Cash in Hand

1,39,194.86

2,66,943.94

5,01,024.00

3,17,43,499.85

TOTAL RUPEES ...

4,30,48,879.85

TOTAL RUPEES ...

4,30,48,879.85

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the General Account.

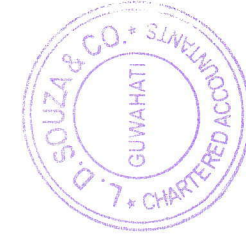
For Oriens Theological College Society, Mawlai, Shillong



Authorised Signatory

GUWAHATI :

DATED : 18th June, 2025



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


DIPSHA MARY D' SOUZA
PARTNER

Membership No. 153622
UDIN : 25153622BMRKMG1105

ORIENS THEOLOGICAL COLLEGE SOCIETY, MAWLAI, SHILLONG

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

RECEIPTS	RUPEES	PAYMENTS	RUPEES	RUPEES
To BALANCE ON 01.04.2024 :				
With State Bank of India, New Delhi		By EXPENDITURE IN RESPECT OF PROPERTIES :		
On Savings Bank Account		Repairs and Maintenance (Renovation)		64,37,005.00
Account No. 00000040101102400	19,125.33	" ESTABLISHMENT EXPENSES :		
With The Federal Bank Ltd.		Bank Charges and Commission	13,932.60	
On Fixed Deposits	86,37,884.00	Computer Maintenance	4,400.00	
On Savings Bank Account		Postage and Communication	690.00	
Account No. 11900100015781	26,64,000.31	Vehicle Maintenance	2,723.00	
Cash in Hand	2,00,789.00	Garden Expenses	43,460.00	65,205.60
" INTEREST REALISED :		" EDUCATIONAL EXPENSES :		
On Fixed Deposits	1,97,213.00	Food Expenses	11,48,744.00	
On Savings Bank Account	65,668.00	Honorarium	3,02,150.00	
		Functions and Festivals	9,365.00	
" FOREIGN CONTRIBUTION RECEIVED :		Gifts and Presentation	14,000.00	
For Education	62,69,614.00	Stationery and Printing	38,235.00	
		Stipend	22,93,107.00	
" OTHER RECEIPTS :		Excursion and Entertainment	753.00	
Tax Deducted at Source	92,824.00	Electricity Charges	4,90,492.00	
		Seminars and Training	11,68,754.00	
		Travelling and Conveyance	5,360.00	
		Educational and Study Materials	5,40,992.00	
		Students Welfare Expenses	1,330.00	
		Symposium Expenses	5,30,718.00	
		Social Ministry Expenses	33,480.00	65,77,480.00

carried forward ...

1,81,47,117.64

carried forward ...

1,30,79,690.60



brought forward ... 1,81,47,117.64 brought forward ... 1,30,79,690.60

" <u>CAPITAL EXPENDITURE</u> :		
Library Books	3,84,723.00	
Machinery and Equipments	50,117.00	4,34,840.00
" <u>OTHER EXPENSES</u> :		
Tax Deducted at Source		93,174.00
" <u>BALANCE ON 31.03.2025</u> :		
With State Bank of India, New Delhi		
On Savings Bank Account		
Account No. 00000040101102400	13,11,989.73	
With The Federal Bank Ltd.		
On Fixed Deposits	25,14,187.00	
On Savings Bank Account		
Account No. 11900100015781	5,24,252.31	
Cash in Hand	1,88,984.00	45,39,413.04
TOTAL RUPEES ...		1,81,47,117.64

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the Foreign Contribution Account.

For Oriens Theological College Society, Mawlai, Shillong



Chief Functionary

GUWAHATI :

DATED : 18th June, 2025



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




DIPSHA MARY D' SOUZA
PARTNER

Membership No. 153622
UDIN : 25153622BMRKMI8285