

Form FC-4

[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2018

1. Association FCRA registration number and name

- (i). Number : 094420060
(ii). Name : Board of theological Education of the Servants of Serampore

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.)	667478.68
b) Interest or other receipt during the year*	21150.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	2259552.60
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	2948181.28

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Donor less than Twenty Thousand	Institutional	USA , United States of America, Email Id: , Website Address :	Religious	103251.85
2	Funds Missionssallskap	Institutional	Bloom Angsvagen 23 28133 Hassleholm, Sweden, Email Id: , Website Address :	Religious	197847.00
3	Barnabas Fund and Christian Relief International Projects Department	Institutional	The Old Rectory, River Street Pewsey, SN9 5DB, England , United Kingdom, Email Id: , Website Address :	Religious	1933477.00
4	World Council of Churches	Institutional	150, Route de Ferney P.O. Box 2100, CH-1211, Geneva 2 , Switzerland, Email Id: , Website Address :	Religious	24976.75

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

Sl.No	Purpose	Amount
1	Religious	2259552.60

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	1343585.50
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b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	167831.25
c. Total invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	86080.00
Total utilization in the year(Rs.) (a+b+d)	1597496.75

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which 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

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 1350684.53

v. Total number of foreigner working(salaried/ in honorary capacity. 0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	INDIAN BANK	BENSON TOWN BRANCH, Bangalore, Karnataka, Bangalore	IDIB000B041	XXXXXX3210

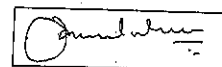
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	INDIAN BANK	BENSON TOWN BRANCH, BANGALORE, Karnataka, Bangalore	IDIB000B041	XXXXXX3210

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 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.



Signature of the Chief Functionary

BTESSC
P.O. Box No. 4635
3rd Floor, 73, Miller's Road
Benson Town P.O.
BANGALORE - 560 048,
KARNATAKA, INDIA

THE BOARD OF THEOLOGICAL EDUCATION OF THE SENATE OF SEREMPORE COLLEGE - BANGALORE
BALANCE SHEET AS AT 31ST MARCH 2018 (FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
EARMARKED FUNDS: As per last Balance Sheet General		4,123,431.96	FIXED ASSETS: As per Schedule - 'A'		208,948.00
			CURRENT ASSETS, LOANS & ADVANCES: As per last Balance Sheet Telephone Advance - Staff - General - Programme TDS	23,000.00 24,799.00 24,500.00 43,621.00 25,699.00	141,619.00
			GENERAL FUND: As per last Balance Sheet Less: Excess of Income over Expenditure for the year	3,255,864.28	2,563,799.43
			CLOSING BALANCES: Cash at Bank - A/c no. 3210 Franking Advance	1,203,241.53 5,824.00	1,209,065.53
TOTAL		4,123,431.96	TOTAL		4,123,431.96

PLACE: BANGALORE
DATE : 20.06.2018

AS PER OUR SEPARATE REPORT OF EVEN DATE
IN FORM FC - 4 ATTACHED,
for CHARLES PRABAKAR & ASSOCIATES,

Chartered Accountants,
FIRM-REGN NO. 000607S

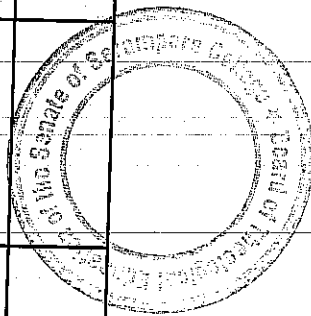


[Signature]
SECRETARY

[Signature]
TREASURER

[Signature]
PRESIDENT

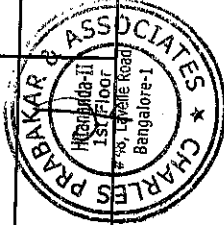
[CHARLES PRABAKAR]
MEM NO. 018391



THE BOARD OF THEOLOGICAL EDUCATION OF THE SENATE OF SEREMPORE COLLEGE - BANGALORE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018 (FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES: Cash at Bank - A/c no. 3210 Franking Advance	561,100.68 8,380.00	569,480.68	BY GENERAL ADMINISTRATION: Internet Postage Travel Rent - Office - Secretary's Residence Staff Welfare Hospitality Website Bank Charges Provident Fund	1,402.50 7,264.00 100.00 55,536.00 70,400.00 213.00 2,676.00 17,000.00 1,859.25 11,380.50	167,831.25
" FOREIGN CONTRIBUTION: AJT - Subscription Barnabas Fund & CRI Grant BTSSC Programme Grant Other Contribution Travel Grant	91,748.85 1,933,477.00 197,847.00 11,503.00 24,976.75	2,259,552.60	" PROGRAMMES: Salaries & Allowances Principals Consultation - Stress Management Training for Transformational Ministry [TTMLC] Board Meeting Travel - Secretary	210,358.50 398,741.00 560,829.00 23,296.00 24,976.00	1,218,200.50
" BANK INTEREST: Savings		21,150.00	" OTHER PROGRAMMES: Asia Journal of Theology		70,145.00
			" UPKEEP & MAINTENANCE: Vehicle Office Franking Machine Residence Computer & Accessories	12,040.00 3,060.00 7,670.00 22,520.00 9,950.00	55,240.00
C/F		2,850,183.28	C/F		1,511,416.75

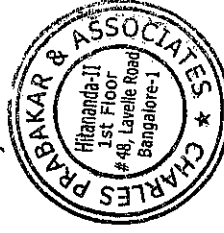


RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		2,850,183.28	B/F " <u>CAPITAL EXPENDITURE:</u> Computer & Accessories " Programme Advance " <u>CLOSING BALANCES:</u> Cash at Bank - A/c no. 3210 Franking Advance	1,511,416.75 86,080.00 43,621.00 1,209,065.53	
TOTAL		2,850,183.28	TOTAL	2,850,183.28	

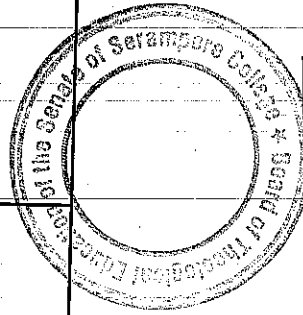
PLACE: BANGALORE
DATE : 20.06.2018

AS PER OUR SEPARATE REPORT OF EVEN DATE
IN FORM FC - 4 ATTACHED,
for CHARLES PRABAKAR & ASSOCIATES,

Chartered Accountants,
FIRM/REGN NO. 000607S



[Signature]
SECRETARY



[Signature]
TREASURER

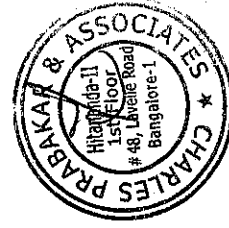
[Signature]
PRESIDENT

[CHARLES PRABAKAR]
MEM NO. 018391

THE BOARD OF THEOLOGICAL EDUCATION OF THE SENATE OF SEREMPORE COLLEGE - BANGALORE

FIXED ASSETS - SCHEDULE - 'A' (FOREIGN CONTRIBUTION)

SL. NO.	PARTICULARS	OPENING BALANCE AS ON 01.04.2017	ADDITIONS	TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2018
					RATE	AMOUNT	
1	Furniture & Fixtures	112,212.00	-	112,212.00	10	11,221.00	100,991.00
2	Invertor	12,832.00	-	12,832.00	15	1,925.00	10,907.00
3	Photocopying Machine	15,155.00	-	15,155.00	15	2,273.00	12,882.00
4	Typewriter	273.00	-	273.00	15	41.00	232.00
5	Fax Machine	1,019.00	-	1,019.00	15	153.00	866.00
6	Computer & Accessories	2,603.00	86,080.00	88,683.00	60	53,210.00	35,473.00
7	Franking Machine	2,032.00	-	2,032.00	15	305.00	1,727.00
8	Water Purifier - Aqua Guard	401.00	-	401.00	15	60.00	341.00
9	Motor Car	41,988.00	-	41,988.00	15	6,298.00	35,690.00
10	Air Conditioner	2,635.00	-	2,635.00	15	395.00	2,240.00
11	Paper Shredder	663.00	-	663.00	15	99.00	564.00
12	Microwave Oven	968.00	-	968.00	15	145.00	823.00
13	Batteries	7,308.00	-	7,308.00	15	1,096.00	6,212.00
	TOTAL	200,089.00	86,080.00	286,169.00		77,221.00	208,948.00



STATEMENT OF ACCOUNT

INDIAN BANK
 BENSON TOWN BRANCH
 77/8-1,2 Benson Cross Road
 Benson Town
 Bangalore
 560046
 Branch Code: 628 Phone No: 22958813/14

BOARD OF THEOLOGICAL EDUCATION OF THE
 BOARD OF THEOLOGICAL OF THE SENATE OF
 SERAMPORE
 FIRST FLOOR NO 73 MILLERS ROAD 560046

Account No. : 412203210
Product : SB - FCRA
Currency : INR

Statement From 01/04/2017 **to** 31/03/2018 **Date :** 01/08/2018 **Time :** 11:36:32

E-mail : _____ **Nominee name :** _____
Cleared Balance : 21,26,675.53Cr **Uncleared Amount :** 0.00 **Page No. : 1**
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 3.50 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD						6,21,852.68Cr
06/04/17	06/04/17	CLEARING CHQ DR	368895	1,190.00		6,20,662.68Cr
06/04/17	06/04/17	CLEARING CHQ DR	368902	3,390.00		6,17,272.68Cr
10/04/17	10/04/17	CLEARING CHQ DR	368926	1,364.00		6,15,908.68Cr
13/04/17	13/04/17	CLEARING CHQ DR	638343	33,000.00		5,82,908.68Cr
27/04/17	27/04/17	TO CASH BY CHQ	368933	12,040.00		5,70,868.68Cr
27/04/17	27/04/17	Paid to SELVES				
27/04/17	27/04/17	TO CASH BY CHQ	368932	6,205.00		5,64,663.68Cr
27/04/17	27/04/17	Paid to SELVES				
27/04/17	27/04/17	BY CHEQUE TFR	368937	37,322.00		5,27,341.68Cr
27/04/17	27/04/17	ESTHALEENA MARGARET				
27/04/17	27/04/17	BY CHEQUE TFR	368938	9,587.00		5,17,754.68Cr
27/04/17	27/04/17	ESTHALEENA MARGERET				
27/04/17	27/04/17	BY CHEQUE TFR	368936	4,051.00		5,13,703.68Cr
29/04/17	29/04/17	OT27041706280000617378				
29/04/17	29/04/17	CLEARING CHQ DR	368939	75,000.00		4,38,703.68Cr
30/04/17	30/04/17	CR INT CR			5,743.00	4,44,446.68Cr
03/05/17	03/05/17	CLEARING CHQ DR	368935	19,800.00		4,24,646.68Cr
03/05/17	03/05/17	CLEARING CHQ DR	368934	16,661.00		4,07,985.68Cr
05/05/17	05/05/17	TO CASH BY CHQ	368940	40,506.00		3,67,479.68Cr
06/05/17	06/05/17	Paid to REV PROF DR T M EMMAUEL				
06/05/17	06/05/17	REMT THRU CHQ	368945	1,402.50		3,66,077.18Cr
06/05/17	06/05/17	BNS HOST IDIBH17126395266				
06/05/17	06/05/17	BY CHEQUE TFR	368943	4,271.00		3,61,806.18Cr
08/05/17	08/05/17	OT06051706280000623036				
08/05/17	08/05/17	BATCH CREDIT			2,290.00	3,64,096.18Cr
08/05/17	08/05/17	Deposit by FOBC 137 USD 37.80@64.38				
08/05/17	08/05/17	BATCH CREDIT			3,586.00	3,67,682.18Cr
08/05/17	08/05/17	FOBC 136 USD 58@64.38				
CARRIED FORWARD :						3,67,682.18Cr

Statement Summary Dr. Count 15 Cr. Count 3 2,65,789.50 11,619.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



STATEMENT OF ACCOUNT

INDIAN BANK
 BENSON TOWN BRANCH
 77/8-1,2 Benson Cross Road
 Benson Town
 Bangalore
 560046
 Branch Code: 628 Phone No: 22958813/14

BOARD OF THEOLOGICAL EDUCATION OF THE
 BOARD OF THEOLOGICAL OF THE SENATE OF
 SERAMPORE
 FIRST FLOOR NO 73 MILLERS ROAD 560046

Account No. : 412203210
Product : SB - FCRA
Currency : INR

Statement From 01/04/2017 **to** 31/03/2018 **Date :** 01/08/2018 **Time :** 11:36:32

E-mail : _____ **Nominee name :** _____
Cleared Balance : 21,26,675.53Cr **Uncleared Amount :** 0.00 **Page No. : 2**
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate : 3.50 % p.a.**

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD						3,67,682.18Cr
09/05/17	09/05/17	CLEARING CHQ DR	368944	12,260.00		3,55,422.18Cr
		BRANCH (368944 31WINDSOR COURT AP				
09/05/17	09/05/17	CLEARING CHQ DR	368942	21,780.00		3,33,642.18Cr
		BRANCH (368942 31C I S R S				
09/05/17	09/05/17	CLEARING CHQ DR	368941	16,661.00		3,16,981.18Cr
		BRANCH (368941 31C I S R S				
11/05/17	11/05/17	BY TRANSFER			24,976.75	3,41,957.93Cr
		REASURY BRANCH SWIFT INW REM.ID 6789331 REF.ZD81129GQ7725002				
18/05/17	18/05/17	BY TRANSFER			2,269.75	3,44,227.68Cr
		REASURY BRANCH SWIFT INW REM.ID 5796379 REF.2017051200145505				
19/05/17	19/05/17	BATCH CREDIT			13,211.00	3,57,438.68Cr
		USD210@63.80				
19/05/17	19/05/17	BATCH CREDIT			1,855.00	3,59,293.68Cr
		USD32@63.8				
19/05/17	19/05/17	BATCH CREDIT			5,938.00	3,65,231.68Cr
		USD96@63.8				
19/05/17	19/05/17	BATCH CREDIT			2,225.00	3,67,456.68Cr
		USD37.8@63.8				
23/05/17	23/05/17	BY TRANSFER			1,97,847.00	5,65,303.68Cr
		REASURY BRANCH SWIFT INW REM.ID 6650015 REF.03MT170522152821				
25/05/17	25/05/17	TO CASH BY CHQ	368946	24,976.00		5,40,327.68Cr
		Paid to T M EMMANUEL				
25/05/17	25/05/17	TO CASH BY CHQ	368947	40,506.00		4,99,821.68Cr
		Paid to T M EMMANUEL				
25/05/17	25/05/17	BY CHEQUE TFR	368949	9,587.00		4,90,234.68Cr
		TRF/ESTHALEENA				
25/05/17	25/05/17	BY CHEQUE TFR	368948	37,322.00		4,52,912.68Cr
		TRF/ESTHALEENA				
12/06/17	12/06/17	CLEARING CHQ DR	368950	16,661.00		4,36,251.68Cr
		BRANCH (368950 31C I S R S				
12/06/17	12/06/17	CLEARING CHQ DR	368951	21,780.00		4,14,471.68Cr
		BRANCH (368951 31C I S R S				
14/06/17	14/06/17	BY CHEQUE TFR	368952	4,271.00		4,10,200.68Cr
		OT14061706280000640976				
27/06/17	27/06/17	BY CHEQUE TFR	368954	9,587.00		4,00,613.68Cr
		ESTHALEENA MARGERET				
CARRIED FORWARD :						4,00,613.68Cr

Statement Summary Dr. Count 26 Cr. Count 10 4,81,180.50 2,59,941.50

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



STATEMENT OF ACCOUNT

INDIAN BANK
 BENSON TOWN BRANCH
 77/8-1,2 Benson Cross Road
 Benson Town
 Bangalore
 560046
 Branch Code: 628 Phone No: 22958813/14

BOARD OF THEOLOGICAL EDUCATION OF THE
 BOARD OF THEOLOGICAL OF THE SENATE OF
 SERAMPORE
 FIRST FLOOR NO 73 MILLERS ROAD 560046

Account No. : 412203210
Product : SB - FCRA
Currency : INR

Statement From 01/04/2017 **to** 31/03/2018 **Date :** 01/08/2018 **Time :** 11:36:32

E-mail : _____ **Nominee name :** _____
Cleared Balance : 21,26,675.53Cr **Uncleared Amount :** 0.00 **Page No. : 3**
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 3.50 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD						4,00,613.68Cr
7/06/17	27/06/17	BY CHEQUE TFR ESTHALEENA MARGERET	368953	37,322.00		3,63,291.68Cr
6/07/17	06/07/17	BY TRANSFER			2,591.00	3,65,882.68Cr
REASURY BRANCH		SWIFT INW REM.ID 5082068 REF.C5175700CP070317				
6/07/17	06/07/17	TO TRANSFER		36.25		3,65,846.43Cr
REASURY BRANCH		FX SERVICE TAX				
1/07/17	31/07/17	CR INT CR			3,971.00	3,69,817.43Cr
REASURY BRANCH						
3/08/17	08/08/17	BATCH CREDIT FOBC147/USD42@63.45			2,079.00	3,71,896.43Cr
3/08/17	08/08/17	BATCH CREDIT FOBC146/UDS32@63.5			1,444.00	3,73,340.43Cr
3/08/17	08/08/17	BATCH CREDIT FOBC149/USD80@63.45			4,489.00	3,77,829.43Cr
3/08/17	08/08/17	BATCH CREDIT FOBC148/USD80@63.45			4,490.00	3,82,319.43Cr
0/08/17	30/08/17	BATCH CREDIT FOBC151,USD58 @63.95			3,341.00	3,85,660.43Cr
0/08/17	30/08/17	BATCH CREDIT FOBC 150,USD 185.63@63.95			11,503.00	3,97,163.43Cr
4/09/17	28/09/17	BY TRANSFER			2,355.00	3,99,518.43Cr
REASURY BRANCH		SWIFT INW REM.ID 8752844 REF.2017081600138366				
4/09/17	28/09/17	BY TRANSFER			3,650.00	4,03,168.43Cr
REASURY BRANCH		SWIFT INW REM.ID 8757572 REF.2017080700103345				
7/09/17	28/09/17	BATCH CREDIT			1,714.00	4,04,882.43Cr
7/09/17	28/09/17	TO TRANSFER		45.00		4,04,837.43Cr
REASURY BRANCH		gst on inw rem				
7/09/17	28/09/17	TO TRANSFER		45.00		4,04,792.43Cr
REASURY BRANCH		gst on inw rem				
7/10/17	31/10/17	BATCH CREDIT			3,831.00	4,08,623.43Cr
7/10/17	31/10/17	CR INT CR			3,557.00	4,12,180.43Cr
REASURY BRANCH						
7/11/17	07/11/17	BY TRANSFER			2,321.00	4,14,501.43Cr
REASURY BRANCH		SWIFT INW REM.ID 6573248 REF.2017110100150304				
7/11/17	07/11/17	TO TRANSFER		45.00		4,14,456.43Cr
REASURY BRANCH		INWREMGST071117				
CARRIED FORWARD :						4,14,456.43Cr

Statement Summary Dr. Count 31 Cr. Count 24 5,18,673.75 3,11,277.50

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



STATEMENT OF ACCOUNT

INDIAN BANK
 BENSON TOWN BRANCH
 77/8-1,2 Benson Cross Road
 Benson Town
 Bangalore
 560046
 Branch Code: 628 Phone No: 22958813/14

BOARD OF THEOLOGICAL EDUCATION OF THE
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 FIRST FLOOR NO 73 MILLERS ROAD 560046

Account No. : 412203210
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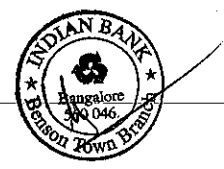
Statement From 01/04/2017 **to** 31/03/2018 **Date :** 01/08/2018 **Time :** 11:36:32

E-mail : _____ **Nominee name :** _____
Cleared Balance : 21,26,675.53Cr **Uncleared Amount :** 0.00 **Page No. : 4**
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 3.50 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD						4,14,456.43Cr
14/11/17	14/11/17	BY TRANSFER			4,807.00	4,19,263.43Cr
REASURY	BRANCH	SWIFT INW REM.ID 7556017 REF.2017110800155967				
14/11/17	14/11/17	TO TRANSFER		45.00		4,19,218.43Cr
REASURY	BRANCH	GST14112017				
15/11/17	15/11/17	BY CHEQUE TFR	368955	1,00,000.00		3,19,218.43Cr
		BOARD OF THEOLOGICAL				
17/11/17	17/11/17	BATCH CREDIT			4,725.10	3,23,943.53Cr
		FOBC 159 AMT REALISATION				
17/11/17	17/11/17	BATCH CREDIT			2,223.00	3,26,166.53Cr
		fobc 157 /eur 37 @75.79				
14/12/17	04/12/17	BY TRANSFER			2,307.00	3,28,473.53Cr
REASURY	BRANCH	SWIFT INW REM.ID 9215284 REF.2017112400322904				
14/12/17	04/12/17	TO TRANSFER		45.00		3,28,428.53Cr
REASURY	BRANCH	INWREMGST041217				
12/12/17	12/12/17	BY TRANSFER			4,736.00	3,33,164.53Cr
REASURY	BRANCH	SWIFT INW REM.ID 8295512 REF.2017120600169148				
12/12/17	12/12/17	TO TRANSFER		45.00		3,33,119.53Cr
REASURY	BRANCH	GST ON INW REM				
11/12/17	21/12/17	CLEARING CHQ DR	368957	17,000.00		3,16,119.53Cr
SERVICE	BRANCH (	368957 31DAILY BREAD COMMUNICATIONS				
11/01/18	01/01/18	BY TRANSFER			19,33,477.00	22,49,596.53Cr
REASURY	BRANCH	SWIFT INW REM.ID 2756517 REF.PET421434353				
11/01/18	01/01/18	TO TRANSFER		1,158.00		22,48,438.53Cr
REASURY	BRANCH	GST ON INW REM DT.01.01.18				
11/01/18	04/01/18	TO CASH BY CHQ	368956	1,00,000.00		21,48,438.53Cr
		Paid to SELF				
10/01/18	10/01/18	TO CASH BY CHQ	368958	2,00,000.00		19,48,438.53Cr
		Paid to SELVES				
10/01/18	10/01/18	REMT THRU CHQ	368960	14,005.00		19,34,433.53Cr
		EAGLES WINGS TRA IDIBH18010355199				
10/01/18	10/01/18	BY CHEQUE TFR	368962	692.00		19,33,741.53Cr
		OT10011806280000764343				
10/01/18	12/01/18	CLEARING CHQ DR	368961	38,060.00		18,95,681.53Cr
SERVICE	BRANCH (	368961 31NATIONAL PRINTING PRESS				
10/01/18	12/01/18	CLEARING CHQ DR	368959	10,260.00		18,85,421.53Cr
SERVICE	BRANCH (	368959 31WINDSOR COURT AP				
CARRIED FORWARD :						18,85,421.53Cr

Statement Summary Dr. Count 43 Cr. Count 30 9,99,983.75 22,63,552.60

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



STATEMENT OF ACCOUNT

INDIAN BANK
 BENSON TOWN BRANCH
 77/8-1,2 Benson Cross Road
 Benson Town
 Bangalore
 560046
 Branch Code: 628 Phone No: 22958813/14

BOARD OF THEOLOGICAL EDUCATION OF THE
 BOARD OF THEOLOGICAL OF THE SENATE OF
 SERAMPORE
 FIRST FLOOR NO 73 MILLERS ROAD 560046

Account No. : 412203210
Product : SB - FCRA
Currency : INR

Statement From 01/04/2017 **to** 31/03/2018 **Date :** 01/08/2018 **Time :** 11:36:32

E-mail : _____ **Nominee name :** _____
Cleared Balance : 21,26,675.53Cr **Uncleared Amount :** 0.00 **Page No. : 5**
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate : 3.50 % p.a.**

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD						18,85,421.53Cr
2/01/18	12/01/18	BATCH CREDIT	000133		4,585.00	18,90,006.53Cr
		UR REF FOBC NO168 USD78063.50				
4/01/18	24/01/18	DR THRU CHQ	368964	20,000.00		18,70,006.53Cr
		ESTHALEENA MARGARET				
9/01/18	29/01/18	CLEARING CHQ DR	368963	14,762.00		18,55,244.53Cr
ERVICE BRANCH (		368963 31VASANTH KUMAR S				
9/01/18	29/01/18	CLEARING CHQ DR	368966	1,360.00		18,53,884.53Cr
ERVICE BRANCH (		368966 31CNCMRECEIPTS				
9/01/18	29/01/18	CLEARING CHQ DR	368965	761.00		18,53,123.53Cr
ERVICE BRANCH (		368965 31POST MASTER				
1/01/18	31/01/18	CLEARING CHQ DR	368967	1,146.00		18,51,977.53Cr
ERVICE BRANCH (		368967 31BHARTI AIRTEL LTDMOBILE				
1/01/18	31/01/18	CR INT CR			7,879.00	18,59,856.53Cr
ERVICE BRANCH (
1/02/18	01/02/18	BY TRANSFER			2,912.00	18,62,768.53Cr
REASURY BRANCH		SWIFT INW REM.ID 7973424 REF.C5458630CP013118				
1/02/18	01/02/18	TO TRANSFER		45.00		18,62,723.53Cr
REASURY BRANCH		GST ON INW REMITTANCE				
6/02/18	06/02/18	TO CASH BY CHQ	368968	60,000.00		18,02,723.53Cr
		Paid to DR T M EMMANUEL				
7/02/18	06/02/18	REMT THRU CHQ	368970	50,005.00		17,52,718.53Cr
		NEW DELHI YMCA H IDIBH18037155460				
7/02/18	06/02/18	TO CASH BY CHQ	368971	5,770.00		17,46,948.53Cr
		Paid to t m emmanuel				
7/02/18	06/02/18	REMT THRU CHQ	368969	70,005.00		16,76,943.53Cr
		NATIONAL YMCA HO IDIBH18037155830				
7/02/18	17/02/18	TO CASH BY CHQ	368972	15,860.00		16,61,083.53Cr
		Paid to t m emmanuel				
7/02/18	17/02/18	REMT THRU CHQ	368983	70,005.00		15,91,078.53Cr
		EAGLES WINGS TRA IDIBH18048271929				
7/02/18	17/02/18	REMT THRU CHQ	368979	16,754.00		15,74,324.53Cr
		EAGLES WINGS TRA IDIBH18048272104				
7/02/18	17/02/18	REMT THRU CHQ	368977	12,501.00		15,61,823.53Cr
		EAGLES WINGS TRA IDIBH18048272870				
7/02/18	26/02/18	BY CHEQUE TFR	368973	20,000.00		15,41,823.53Cr
		ESTHALEENA MARGARET				
CARRIED FORWARD :						15,41,823.53Cr

Statement Summary Dr. Count 58 Cr. Count 33 13,58,957.75 22,78,928.60

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



STATEMENT OF ACCOUNT

INDIAN BANK
BENSON TOWN BRANCH
77/8-1,2 Benson Cross Road
Benson Town
Bangalore
560046
Branch Code: 628 Phone No: 22958813/14

BOARD OF THEOLOGICAL EDUCATION OF THE
BOARD OF THEOLOGICAL OF THE SENATE OF
SERAMPORE
FIRST FLOOR NO 73 MILLERS ROAD 560046

Account No. : 412203210
Product : SB - FCRA
Currency : INR

Statement From 01/04/2017 **to** 31/03/2018 **Date :** 01/08/2018 **Time :** 11:36:32

E-mail : _____ **Nominee name :** _____
Cleared Balance : 21,26,675.53Cr **Uncleared Amount :** 0.00 **Page No. : 6**
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate : 3.50 % p.a.**

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				15,41,823.53Cr
27/02/18	27/02/18	CLEARING CHQ DR	368974	14,762.00		15,27,061.53Cr
SERVICE BRANCH (		368974 31VASANTH KUMAR S				
01/03/18	01/03/18	CLEARING CHQ DR	368976	966.00		15,26,095.53Cr
SERVICE BRANCH (		368976 31BHARTI AIRTEL LTDMOBILE				
01/03/18	01/03/18	TO CASH BY CHQ	368984	60,000.00		14,66,095.53Cr
		Paid to T M EMMANUEL				
08/03/18	08/03/18	REMT THRU CHQ	368980	50,005.00		14,16,090.53Cr
		T.M. EMMANUEL IDIBH18067244158				
08/03/18	08/03/18	REMT THRU CHQ	368982	50,005.00		13,66,085.53Cr
		NATIONAL YMCA HO IDIBH18067267831				
08/03/18	08/03/18	REMT THRU CHQ	368981	50,005.00		13,16,080.53Cr
		NATIONAL YMCA HO IDIBH18067267889				
26/03/18	26/03/18	TO CASH BY CHQ	244347	55,836.00		12,60,244.53Cr
		Paid to SELVES				
26/03/18	26/03/18	REMT THRU CHQ	244348	23,695.00		12,36,549.53Cr
		ANDHRA CHRISTIAN IDIBH18085207321				
26/03/18	26/03/18	MICR SB CHQ		320.00		12,36,229.53Cr
DPC CHE NNAI						
26/03/18	26/03/18	DR THRU CHQ	368985	20,000.00		12,16,229.53Cr
		ESTHALEENA MARGARETY				
28/03/18	28/03/18	CLEARING CHQ DR	244346	14,762.00		12,01,467.53Cr
SERVICE BRANCH (		244346 31VASANTH KUMAR S				
29/03/18	29/03/18	BATCH CREDIT	000281		1,774.00	12,03,241.53Cr
		F0BC173/USD32@64.70				

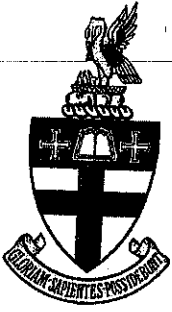
CLOSING BALANCE : 12,03,241.53Cr

Statement Summary Dr. Count 69 Cr. Count 34 16,99,313.75 22,80,702.60

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---





The Board of Theological Education of the Senate of Serampore College

College founded by Carey, Marshman and Ward 1818
Incorporated by Royal Charter, 1827 and
Bengal Act IV of 1918 as modified up to 1997
By the Govt. of West Bengal

Rev. Prof. Dr. Thathapudi Matthews Emmanuel
Secretary

Rev. Dr. Kavito Zhimo
Chairperson

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 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.

Place: Bangalore

Date: 14/11/2018

[Chief Functionary]

BTSSC
P.O. Box No. 4635
3rd Floor, 73, Miller's Road
Benson Town P.O.
BANGALORE - 560 046.
KARNATAKA, INDIA