

Form FC-4
[See rule 17]

Darpan ID*** : KA/2017/0176445

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

***Note:- Furnishing 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 : 094420060
(ii). Date : 01/01/1985

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.) 1350684.53
(b) Income During the year*:
(i) Interest: 86816.00

(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: 2452940.00
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 3890440.53

*i.e. 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.

(ii) (a). Donor wise detail of foreign contribution received:

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
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Missio e.v. Mikado Library	Institutional	Goethesstr. 43 52064 Aachen , Germany , Email Id: , Website Address :	Educational	Theological Literature	31511.00
2	Ahn Byungmu Memorial Foundation.	Institutional	I-1, Hang-dong, Guro-ku, 152-716, Seoul Korea. , South Korea , Email Id: , Website Address :	Educational	Dalit Theological Education	66848.00

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
3	KAATS	Institutional	Hanshin Graduate School of Theology 159, Tnsubong-gil, Kangbuk-ku Seoul 142-791 , South Korea , Email Id: , Website Address :	Educational	Theological Literature	47448.00
4	Barnabas Fund and Christian Relief International Projects Department	Institutional	The Old Rectory, River Street Pewsey, SN9 5DB, England , United Kingdom, Email Id: , Website Address :	Educational	Rural Theological Education	1952588.00
5	Methodist Church Overseas Division	Institutional	Methodist Church-Grants Office Methodist Church House 25 Marylebone Road London NW1 5JR , United Kingdom, Email Id: , Website Address :	Educational	Dalit Theological Education	354545.00

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

Sl.No	Purpose	Amount
1	Educational	2452940.00

3. 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/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Theological Literature, Dalit Theological Education, Rural Theological Education	Bangalore Bangalore Karnataka 560046	1350684.53	0.00	2539756.00	0.00	3342245.00	0.00	548195.53	0.00
Total			1350684.53	0.00	2539756.00	0.00	3342245.00	0.00	548195.53	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):3208426.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :133819.00

** 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.)
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(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 3342245.00

4. Details Of unutilised foreign contribution:

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

Sl. No.	Details	Total (in Rs.)
(i)	Opening Balance of FD	0.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	0.00

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

- (a) Cash in hand: 0.00
 (b) in FC designated bank account: 548195.53
 (c) in utilisation bank account(s): 0.00

5. Details of foreigners as Key functionary/working/associated: 0.00

6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

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

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
INDIAN BANK	BENSON TOWN BRANCH, Bangalore, Karnataka, Bangalore			IDIB000B041	XXXXX3210	

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

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

Name of the Bank	Branch Address (With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
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.

Place:

Date:



MOHAN LARBEER

[Name of the Chief Functionary
(Secretary)]

(Seal of the Association)

BTESSC
P.O. Box No. 4636
3rd Floor, 73, Miller's Road
Benson Town P.O.
BANGALORE - 560 049,
KARNATAKA, INDIA

Ministry of Home Affairs

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

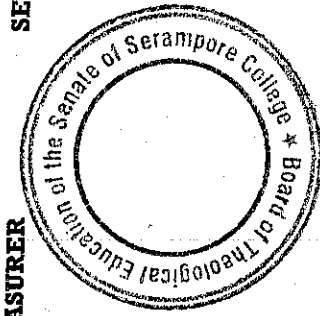
BALANCE SHEET AS AT 31ST MARCH 2019 (FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
EARMARKED FUNDS: As per last Balance Sheet General		4,123,431.96	FIXED ASSETS: As per Schedule - 'A'		172,761.00
			GENERAL FUND: As per last Balance Sheet Add: Excess of Expenditure over Income for the year Add : Advances/TDS/Deposits not Recoverable Written off	2,563,799.43 740,678.00 97,998.00	
TOTAL		4,123,431.96	CLOSING BALANCES: Cash at Bank - A/c no. 3210		3,402,475.43
			TOTAL		4,123,431.96

PLACE: BANGALORE
DATE : 30.07.2019

[Signature]
CHAIRPERSON

[Signature]
TREASURER

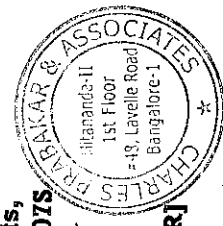


SECRETARY

AS PER OUR SEPARATE REPORT OF EVEN DATE
IN FORM FC - 4 ATTACHED,
for CHARLES PRABAKAR & ASSOCIATES,
Chartered Accountants,
FIRM REGN NO. 000607S

[Signature]

[CHARLES PRABAKAR]
MEM NO. 018391



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019 (FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To General Administration		35,821.00	By Foreign Contribution		2,452,940.00
" Programmes		3,080,322.00	" Bank Interest / FD Interest		86,816.00
" Other Programmes		27,872.00	" Excess of Expenditure over Income for the year		740,678.00
" Upkeep & Maintenance		1,360.00			
" Travel - Secretary		32,024.00			
" M.Th Scholarship for Dalit		66,848.00			
" Depreciation: As per Schedule 'A'		36,187.00			
TOTAL		3,280,434.00	TOTAL		3,280,434.00

PLACE: BANGALORE
DATE : 30.07.2019

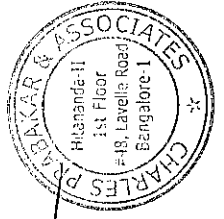
[Signature]
CHAIRPERSON



TREASURER

AS PER OUR SEPARATE REPORT OF EVEN DATE
IN FORM FC - 4 ATTACHED,
for CHARLES PRABAKAR & ASSOCIATES,
Chartered Accountants,
FIRM-REGN NO. 000607S

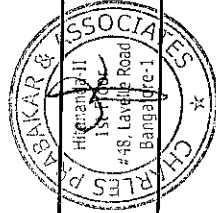
[Signature]
SECRETARY



[CHARLES PRABAKAR]
MEM NO. 018391

**THE BOARD OF THEOLOGICAL EDUCATION OF THE STATE OF SEREMPORE COLLEGE - BANGAI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019 (FOREIGN CONTRIBUTION)**

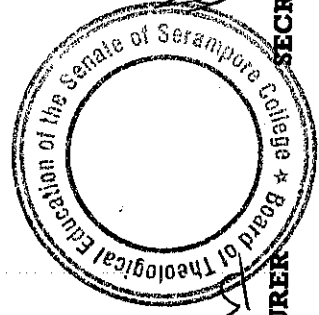
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES: Cash at Bank - A/c no. 3210 Franking Advance	1,203,241.53 5,824.00	1,209,065.53	BY GENERAL ADMINISTRATION: Audit Fees Postage Travel Bank Charges	30,000.00 4,393.00 100.00 1,328.00	35,821.00
" FOREIGN CONTRIBUTION: AJT - Subscription Barnabas Fund & CRI Grant Methodist Church Grant M.Th Scholarship for Dalit Other Income Publication Contribution	66,160.00 1,952,588.00 354,545.00 66,848.00 12,008.00 791.00	2,452,940.00	" PROGRAMMES: Dalit Theologies: Travel & Honorarium Boarding & Lodging Organisational Expense	110,409.00 24,733.00 15,030.50	150,172.50
" BANK INTEREST: Savings Fixed Deposits	28,619.00 58,197.00	86,816.00	Training for Transformational Ministry [TTMLC] Salaries - Director - Office Staff - Support Staff Translation Cost Printing Cost Training of the Trainers Regional Promotional Staff Salary Regional Promotional Staff Travel Director's Promotional Travel Course Writer's Honorarium Office Course Writing & Designing - Workshop 1 Course Writing & Designing - Workshop 2 Course Design Finalization - Workshop 1 Course Design Finalization - Workshop 2	720,000.00 240,000.00 180,000.00 70,000.00 683,004.50 165,659.00 200,000.00 50,000.00 116,486.00 85,000.00 70,000.00 88,872.00 121,094.00 70,339.00 69,695.00	2,930,149.50
" Fixed Deposit Matured " Refund of Programme Advance		2,700,000.00 43,621.00	" OTHER PROGRAMMES: Others Asia Journal of Theology - Printing Asia Journal of Theology - Postage	1,577.00 24,864.00 1,431.00	27,872.00
C/F		6,492,442.53	C/F		3,144,015.00



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		6,492,442.53	B/F		3,144,015.00
			" Travel - Secretary		32,024.00
			" M.Th Scholarship for Dalit		66,848.00
			" <u>UPKEEP & MAINTENANCE:</u>		
			Vehicle	360.00	
			Office	1,000.00	
			" <u>INVESTMENTS:</u>		
			Fixed Deposits		1,360.00
			" <u>CLOSING BALANCES:</u>		
			Cash at Bank - A/c no. 3210		2,700,000.00
TOTAL		6,492,442.53	TOTAL		6,492,442.53

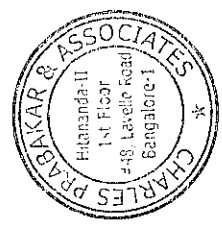
PLACE: BANGALORE
DATE : 30.07.2019

[Signature]
CHAIRPERSON



[Signature]
TREASURER

AS PER OUR SEPARATE REPORT OF EVEN DATE
IN FORM FC - 4 ATTACHED,
for CHARLES PRAKAR & ASSOCIATES,
Chartered Accountants,
FIRM REGN NO. 000607S

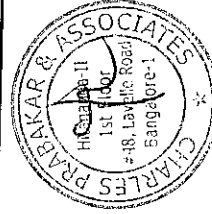


[Signature]
[CHARLES PRAKAR]
MEM NO. 018391

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

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

SL. NO.	PARTICULARS	OPENING BALANCE AS ON 01.04.2018	ADDITIONS	TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2019
					RATE	AMOUNT	
1	Furniture & Fixtures	100,991.00	-	100,991.00	10	10,099.00	90,892.00
2	Inventor	10,907.00	-	10,907.00	15	1,636.00	9,271.00
3	Photocopying Machine	12,882.00	-	12,882.00	15	1,932.00	10,950.00
4	Typewriter	232.00	-	232.00	15	35.00	197.00
5	Fax Machine	866.00	-	866.00	100	866.00	-
6	Computer & Accessories	35,473.00	-	35,473.00	40	14,189.00	21,284.00
7	Franking Machine	1,727.00	-	1,727.00	15	259.00	1,468.00
8	Water Purifier - Aqua Guard	341.00	-	341.00	100	341.00	-
9	Motor Car	35,690.00	-	35,690.00	15	5,354.00	30,336.00
10	Air Conditioner	2,240.00	-	2,240.00	15	336.00	1,904.00
11	Paper Shredder	564.00	-	564.00	15	85.00	479.00
12	Microwave Oven	823.00	-	823.00	15	123.00	700.00
13	Batteries	6,212.00	-	6,212.00	15	932.00	5,280.00
	TOTAL	208,948.00	-	208,948.00		36,187.00	172,761.00



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 01/04/2018 to 31/03/2019

Date : 10/10/2019 **Time :** 11:19:55

E-mail :

Cleared Balance : 2,03,950.53Cr

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
BROUGHT FORWARD					12,03,241.53Cr
04/04/18	04/04/18	O CASH BY CHQ	244349	28,040.00	
11,75,201.53Cr					
04/04/18	04/04/18	O CASH BY CHQ	244352	5,000.00	
11,70,201.53Cr					
04/04/18	04/04/18	aid to t m emmanuel			
04/04/18	04/04/18	O CASH BY CHQ	244351	31,960.00	
11,38,241.53Cr					
04/04/18	04/04/18	aid to DR T M EMMANUEL			
05/04/18	05/04/18	Y CHEQUE TFR	244351	31,960.00	
11,38,241.53Cr					
05/04/18	05/04/18	OT04041806280000824798			
05/04/18	05/04/18	O TRANSFER		2,00,000.00	
9,38,241.53Cr					
05/04/18	05/04/18	TO STD A/C			
05/04/18	05/04/18	O TRANSFER		2,00,000.00	
7,38,241.53Cr					
05/04/18	05/04/18	TO STD A/C			
05/04/18	05/04/18	O TRANSFER		3,00,000.00	
4,38,241.53Cr					
25/04/18	25/04/18	TO STD A/C			
25/04/18	25/04/18	Y CHEQUE TFR	244353	20,000.00	
4,18,241.53Cr					
26/04/18	26/04/18	TRF/Mrs. ESTHALEENA MARGARET			
26/04/18	26/04/18	LEARNING CHQ DR	244354	15,398.00	
4,02,843.53Cr					
SERVICE BRANCH B		44354 31VASANTH KUMAR S			
27/04/18	27/04/18	ATCH CREDIT			2,012.00
4,04,855.53Cr					
27/04/18	27/04/18	FOBC - 165 RELD.			
27/04/18	27/04/18	ATCH CREDIT			6,687.00
4,11,542.53Cr					
30/04/18	30/04/18	USD 110 @ 64.75			
30/04/18	30/04/18	R INT CR			9,933.00
4,21,475.53Cr					
SERVICE BRANCH B					
02/05/18	02/05/18	EMT THRU CHQ	244355	60,005.00	
3,61,470.53Cr					
02/05/18	02/05/18	M EMMANUEL IDIBH18122119728			
02/05/18	02/05/18	Y CHEQUE TFR	244358	1,850.00	
3,59,620.53Cr					
04/05/18	04/05/18	OT02051806280000834563			
04/05/18	04/05/18	LEARNING CHQ DR	244356	18,650.00	
3,40,970.53Cr					
SERVICE BRANCH B		44356 31ARUN KUMAR WESLE			
04/05/18	04/05/18	LEARNING CHQ DR	244357	1,01,750.00	
2,39,220.53Cr					
SERVICE BRANCH B		44357 31NATIONAL PRINTING PRESS			
23/05/18	23/05/18	EMT THRU CHQ	244360	26,675.00	
2,12,545.53Cr					
23/05/18	23/05/18	M EMMANUEL IDIBH18143227753			
23/05/18	23/05/18	EMT THRU CHQ	244359	31,505.00	
1,81,040.53Cr					
25/05/18	25/05/18	AILY BREAD COMM IDIBH18143227838			
25/05/18	25/05/18	Y CHEQUE TFR	244361	20,000.00	
1,61,040.53Cr					
		TRF/ESTHALEENA MARGERET			
CARRIED FORWARD :					1,61,040.53Cr

Statement Summary **Dr. Count 15** **Cr. Count 3** **10,60,833.00** **18,632.00**

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 01/04/2018 to 31/03/2019

Date : 10/10/2019 **Time :** 11:19:55

E-mail :

Cleared Balance : 2,03,950.53Cr

Uncleared Amount : 0.00

Page No. : 2

Limit : 0.00

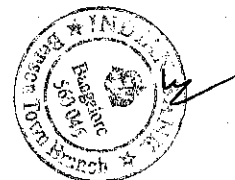
Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit
BROUGHT FORWARD					1,61,040.53Cr
28/05/18	28/05/18	LEARING CHQ DR	244362	15,398.00	
1,45,642.53Cr					
02/06/18	02/06/18	O CASH BY CHQ	244363	60,000.00	
85,642.53Cr					
05/06/18	05/06/18	aid to DR T M EMMANUEL O CASH BY CHQ	244364	12,155.00	
73,487.53Cr					
07/06/18	07/06/18	aid to T M EMMANUEL EMT THRU CHQ	244365	32,161.00	
41,326.53Cr					
19/06/18	19/06/18	AGLES WINGS TRA IDIBH18158417658 ATCH CREDIT			2,01,479.00
2,42,805.53Cr					
19/06/18	19/06/18	STD CLOSED O CASH BY CHQ	244366	50,000.00	
1,92,805.53Cr					
19/06/18	19/06/18	aid to SELVES Y TRANSFER			66,848.00
2,59,653.53Cr					
19/06/18	19/06/18	TREASURY BRANCH WIFT INW REM.ID 6460093 REF.9099300169FI O TRANSFER		121.00	
2,59,532.53Cr					
25/06/18	25/06/18	TREASURY BRANCH Y CHEQUE TFR	244367	20,000.00	
2,39,532.53Cr					
26/06/18	26/06/18	ESTHALEENA MARGARET LEARING CHQ DR	244368	15,398.00	
2,24,134.53Cr					
26/06/18	26/06/18	SERVICE BRANCH B 44368 31VASANTH KUMAR S ATCH CREDIT			4,006.00
2,28,140.53Cr					
26/06/18	26/06/18	FOBC 176 USD 64@67.5 Y TRANSFER			47,448.00
2,75,588.53Cr					
27/06/18	27/06/18	TREASURY BRANCH WIFT INW REM.ID 7370368 REF.S0681761146101 O TRANSFER	238404	86.00	
2,75,502.53Cr					
27/06/18	27/06/18	TREASURY BRANCH LEARING CHQ DR	244369	1,025.00	
2,74,477.53Cr					
29/06/18	29/06/18	SERVICE BRANCH B 44369 31BHARTI AIRTEL LTDMOBILE O CASH BY CHQ	244370	10,528.00	
2,63,949.53Cr					
30/06/18	30/06/18	aid to T M EMMANUEL R INT CR			1,084.00
2,65,033.53Cr					
02/07/18	02/07/18	SERVICE BRANCH B O CASH BY CHQ	244371	42,830.00	
2,22,203.53Cr					
02/07/18	02/07/18	aid to T M EMMANUEL Y CHEQUE TFR	244372	17,170.00	
2,05,033.53Cr					
		OT02071806280000868454			
CARRIED FORWARD :					2,05,033.53Cr

Statement Summary Dr. Count 28 Cr. Count 8 13,37,705.00 3,39,497.00

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
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 Branch Code: 628 Phone No:

22958813/14

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Date : 10/10/2019 **Time :** 11:19:55

Cleared Balance : 2,03,950.53Cr

Uncleared Amount : 0.00

E-mail :

Page No. : 3

Limit : 0.00

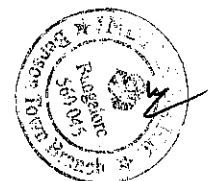
Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit
		BROUGHT FORWARD			
23/07/18	23/07/18	Y TRANSFER			19,52,588.00
					2,05,033.53Cr
21,57,621.53Cr					
TREASURY BRANCH		WIFT INW REM.ID 5914047 REF.PET581905201			
23/07/18	23/07/18	O TRANSFER		1,162.00	
21,56,459.53Cr					
TREASURY BRANCH		GST ON FOREIGN INWARD REMM 23072018			
25/07/18	25/07/18	Y CHEQUE TFR	244373	20,000.00	
21,36,459.53Cr					
26/07/18	26/07/18	ESTHALEENA MARGARET			
21,21,061.53Cr		LEARING CHQ DR	244374	15,398.00	
SERVICE BRANCH B		44374 31VASANTH KUMAR S			
27/07/18	27/07/18	DL TFR		348.00	
21,20,713.53Cr					
		B STATEMENT CHARGES			
		O 96285006286			
31/07/18	31/07/18	Y TRANSFER			6,007.00
21,26,720.53Cr					
TREASURY BRANCH		WIFT INW REM.ID 8018619 REF.S0681151547D01			
31/07/18	31/07/18	O TRANSFER	005570	45.00	
21,26,675.53Cr					
TREASURY BRANCH		GST INW 31072018			
06/08/18	06/08/18	Y VOUCHER TFR			348.00
21,27,023.53Cr					
		tatement charges reversed			
		RM 98741006284			
07/08/18	07/08/18	Y TRANSFER			3,54,545.00
24,81,568.53Cr					
TREASURY BRANCH		WIFT INW REM.ID 9100987 REF.PCM55CI79124521			
08/08/18	08/08/18	O CASH BY CHQ	244375	42,830.00	
24,38,738.53Cr					
		aid to T M EMMANUEL			
08/08/18	08/08/18	Y CHEQUE TFR	244376	17,170.00	
24,21,568.53Cr					
		OT08081806280000902179			
14/08/18	14/08/18	LEARING CHQ DR	244377	46,672.00	
23,74,896.53Cr					
SERVICE BRANCH B		44377 3IUNITED THEOLOGIC			
21/08/18	21/08/18	EMT THRU CHQ	244382	11,997.00	
23,62,899.53Cr					
		M EMMANUEL IDIBH18233290007			
21/08/18	21/08/18	EMT THRU CHQ	244380	25,005.00	
23,37,894.53Cr					
		ALKAPURAM JAGAD IDIBH18233290293			
27/08/18	27/08/18	Y CHEQUE TFR	244378	20,000.00	
23,17,894.53Cr					
		ESTHALEENA MARGARET			
29/08/18	29/08/18	LEARING CHQ DR	244379	15,398.00	
23,02,496.53Cr					
SERVICE BRANCH B		44379 31VASANTH-KUMAR S			
29/08/18	29/08/18	ATCH CREDIT			12,008.00
23,14,504.53Cr					
		FOBC 180 REALISED			
		CARRIED FORWARD :			23,14,504.53Cr

Statement Summary **Dr. Count 40** **Cr. Count 13** 15,53,730.00 26,64,993.00

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 01/04/2018 to 31/03/2019

Date : 10/10/2019 **Time :** 11:19:55

E-mail :

Cleared Balance : 2,03,950.53Cr

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
BROUGHT FORWARD					23,14,504.53Cr
30/08/18	30/08/18	LEARING CHQ DR	244381	10,000.00	
23,04,504.53Cr					
SERVICE	BRANCH B	44381 31INDIAN SOCIAL IN			
12/09/18	12/09/18	O CASH BY CHQ	244383	42,830.00	
22,61,674.53Cr					
		aid to T M EMMANUEL			
12/09/18	12/09/18	EMT THRU CHQ	244385	25,005.00	
22,36,669.53Cr					
		ALKAPURAM JAGAD IDIBH18255382426			
12/09/18	12/09/18	O TRANSFER	002996	5,00,000.00	
17,36,669.53Cr					
		TO STD A/C			
12/09/18	12/09/18	O TRANSFER		5,00,000.00	
12,36,669.53Cr					
		TO STD A/C			
12/09/18	12/09/18	O TRANSFER	683108	5,00,000.00	
7,36,669.53Cr					
		TO STD A/C			
12/09/18	12/09/18	O TRANSFER	769976	5,00,000.00	
2,36,669.53Cr					
		TO STD A/C			
12/09/18	12/09/18	EMT THRU CHQ	244386	19,917.00	
2,16,752.53Cr					
		M EMMANUEL IDIBH18255382515			
12/09/18	12/09/18	Y CHEQUE TFR	244384	17,170.00	
1,99,582.53Cr					
		OT12091806280000924990			
24/09/18	24/09/18	ATCH CREDIT			791.00
2,00,373.53Cr					
		FOBC 182 REALISED			
25/09/18	25/09/18	Y CHEQUE TFR	244391	30,000.00	
1,70,373.53Cr					
		REV DR ARUN GOPAL			
25/09/18	25/09/18	Y CHEQUE TFR	244388	20,000.00	
1,50,373.53Cr					
		ESTHALEENA MARGARET			
26/09/18	26/09/18	LEARING CHQ DR	244389	15,398.00	
1,34,975.53Cr					
SERVICE	BRANCH B	44389 31VASANTH KUMAR S			
27/09/18	27/09/18	LEARING CHQ DR	244387	66,727.00	
68,248.53Cr					
SERVICE	BRANCH B	44387 31EASTERN THEOLOGICAL COL			
30/09/18	30/09/18	R INT CR			11,913.00
80,161.53Cr					
SERVICE	BRANCH B				
01/10/18	01/10/18	LEARING CHQ DR	244390	4,460.00	
75,701.53Cr					
SERVICE	BRANCH B	44390 31INDIAN SOCIAL IN			
04/10/18	04/10/18	O CASH BY CHQ	244394	25,000.00	
50,701.53Cr					
		aid to sankapuram jagadish kumar			
04/10/18	04/10/18	O CASH BY CHQ	244392	42,830.00	
7,871.53Cr					
		aid to dr t m emmanuel			
CARRIED FORWARD :					7,871.53Cr

Statement Summary **Dr. Count 56** **Cr. Count 15** **38,73,067.00** **26,77,697.00**

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 01/04/2018 to 31/03/2019

Date : 10/10/2019 **Time :** 11:19:55

E-mail :

Cleared Balance : 2,03,950.53Cr

Uncleared Amount : 0.00

Page No. : 5

Limit : 0.00

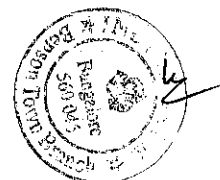
Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit
BROUGHT FORWARD					7,871.53Cr
04/10/18	04/10/18	Y VOUCHER TFR			2,05,193.00
2,13,064.53Cr		td closreu			
		RM 98741006284			
04/10/18	04/10/18	Y VOUCHER TFR			3,07,790.00
5,20,854.53Cr		td closure			
		RM 98741006284			
04/10/18	04/10/18	Y CHEQUE TFR	244393	17,170.00	
5,03,684.53Cr					
09/10/18	09/10/18	O CASH BY CHQ	187451	30,000.00	
4,73,684.53Cr					
09/10/18	09/10/18	O CASH BY CHQ	244395	13,700.00	
4,59,984.53Cr					
25/10/18	25/10/18	EMT THRU CHQ	187454	8,244.50	
4,51,740.03Cr					
25/10/18	25/10/18	Y CHEQUE TFR	187452	20,000.00	
4,31,740.03Cr					
29/10/18	29/10/18	LEARNING CHQ DR	187453	15,398.00	
4,16,342.03Cr					
05/11/18	05/11/18	O CASH BY CHQ	187455	42,830.00	
3,73,512.03Cr					
05/11/18	05/11/18	O CASH BY CHQ	187458	11,735.00	
3,61,777.03Cr					
05/11/18	05/11/18	EMT THRU CHQ	187457	25,005.00	
3,36,772.03Cr					
05/11/18	05/11/18	Y CHEQUE TFR	187456	17,170.00	
3,19,602.03Cr					
17/11/18	17/11/18	EMT THRU CHQ	187460	9,002.50	
3,10,599.53Cr					
17/11/18	17/11/18	O CASH BY CHQ	187459	1,00,000.00	
2,10,599.53Cr					
19/11/18	19/11/18	EMT THRU CHQ	187466	38,484.00	
1,72,115.53Cr					
22/11/18	22/11/18	O CASH BY CHQ	187461	50,000.00	
1,22,115.53Cr					
22/11/18	22/11/18	Y CHEQUE TFR	187462	20,000.00	
1,02,115.53Cr					
CARRIED FORWARD :					1,02,115.53Cr

Statement Summary Dr. Count 71 Cr. Count 17 42,91,806.00 31,90,680.00

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 01/04/2018 to 31/03/2019

Date : 10/10/2019 **Time :** 11:19:55

E-mail :

Cleared Balance : 2,03,950.53Cr

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
BROUGHT FORWARD					1,02,115.53Cr
26/11/18	26/11/18	LEARNING CHQ DR	187465	979.00	
1,01,136.53Cr					
SERVICE	BRANCH B	87465 31BHARTI AIRTEL LTDMOBILE			
27/11/18	27/11/18	LEARNING CHQ DR	187463	15,398.00	
85,738.53Cr					
SERVICE	BRANCH B	87463 31VASANTHKUMARS			
28/11/18	28/11/18	LEARNING CHQ DR	187464	1,290.00	
84,448.53Cr					
SERVICE	BRANCH B	87464 31BANGALORE ONE			
07/12/18	07/12/18	O CASH BY CHQ	187467	5,039.00	
79,409.53Cr					
		aid to selves			
07/12/18	07/12/18	O CASH BY CHQ	187468	42,830.00	
36,579.53Cr					
		aid to T M EMMANUEL			
07/12/18	07/12/18	O CASH BY CHQ	187470	25,000.00	
11,579.53Cr					
		aid to SALLAPURAM JAGADISH KUMAR			
12/12/18	12/12/18	ATCH CREDIT			5,06,731.00
5,18,310.53Cr					
		dep 6674168464 closure transfer			
13/12/18	13/12/18	Y CHEQUE TFR	187469	17,170.00	
5,01,140.53Cr					
		OT12121806280000966507			
18/12/18	18/12/18	Y CHEQUE TFR	187471	20,000.00	
4,81,140.53Cr					
		TRF/ESTHALEENA MARGARET			
18/12/18	18/12/18	O CASH BY CHQ	187474	13,676.00	
4,67,464.53Cr					
		aid to DIPANKAR HALDAR			
20/12/18	20/12/18	LEARNING CHQ DR	187473	16,462.00	
4,51,002.53Cr					
SERVICE	BRANCH B	87473 31BHARTI AIRTEL LTDMOBILE			
20/12/18	20/12/18	LEARNING CHQ DR	187472	15,398.00	
4,35,604.53Cr					
SERVICE	BRANCH B	87472 31VASANTHKUMARS			
31/12/18	31/12/18	R INT CR			2,888.00
4,38,492.53Cr					
SERVICE	BRANCH B				
03/01/19	03/01/19	O CASH BY CHQ	187475	42,830.00	
3,95,662.53Cr					
		aid to T M EMMANUEL			
03/01/19	03/01/19	EMT THRU CHQ	187477	25,005.00	
3,70,657.53Cr					
		ALKAPURAM JAGAD IDIBH19003198422			
03/01/19	03/01/19	Y CHEQUE TFR	187476	17,170.00	
3,53,487.53Cr					
		OT03011906280000978494			
08/01/19	08/01/19	Y CHEQUE TFR	187480	42,886.00	
3,10,601.53Cr					
		senate			
08/01/19	08/01/19	EMT THRU CHQ	187479	9,358.50	
3,01,243.03Cr					
		amit kumar sing IDIBH19008474056			
CARRIED FORWARD :					3,01,243.03Cr

Statement Summary **Dr. Count 87** **Cr. Count 19** **46,02,297.50** **37,00,299.00**

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 01/04/2018 to 31/03/2019

Date : 10/10/2019 **Time :** 11:19:55

E-mail :

Cleared Balance : 2,03,950.53Cr

Uncleared Amount : 0.00

Page No. : 7

Limit : 0.00

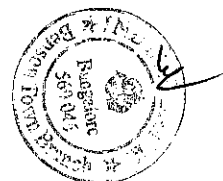
Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit
BROUGHT FORWARD					3,01,243.03Cr
08/01/19	08/01/19	EMT THRU CHQ	187481	3,752.50	
2,97,490.53Cr					
08/01/19	08/01/19	AILY BREAD COMM IDIBH19008474167 Y CHEQUE TFR	187483	1,236.00	
2,96,254.53Cr					
10/01/19	10/01/19	OT08011906280000982725 Y CHEQUE TFR	187484	1,00,000.00	
1,96,254.53Cr					
10/01/19	10/01/19	ESTHALEENA MARGARET LEARNING CHQ DR	187482	67,980.00	
1,28,274.53Cr					
SERVICE	BRANCH B	87482 31NATIONAL PRINTING PRESS			
15/01/19	15/01/19	LEARNING CHQ DR	187478	2,298.00	
1,25,976.53Cr					
SERVICE	BRANCH B	87478 31SUMUKHA OFFICE SOLUTIONS			
02/02/19	02/02/19	O CASH BY CHQ	187496	52,937.00	
73,039.53Cr					
02/02/19	02/02/19	aid to DR J M EMMANUEL O CASH BY CHQ	187490	42,830.00	
30,209.53Cr					
02/02/19	02/02/19	aid to DR J M EMMANUEL ATCH CREDIT	141145		5,09,330.00
5,39,539.53Cr					
02/02/19	02/02/19	BY STD PROCEEDS EMT THRU CHQ	187489	9,202.50	
5,30,337.03Cr					
02/02/19	02/02/19	PPATHATI MICHAEL IDIBH19033253950 EMT THRU CHQ	187492	25,005.00	
5,05,332.03Cr					
02/02/19	02/02/19	ALKAPURAM JAGAD IDIBH19033254108 EMT THRU CHQ	187493	4,739.50	
5,00,592.53Cr					
02/02/19	02/02/19	ALKAPURAM JAGAD IDIBH19033254203 Y CHEQUE TFR	187485	20,000.00	
4,80,592.53Cr					
02/02/19	02/02/19	TRE/ESTHALEENA MARGARET Y CHEQUE TFR	187491	17,170.00	
4,63,422.53Cr					
04/02/19	04/02/19	OT02021906280000988598 LEARNING CHQ DR	187486	15,000.00	
4,48,422.53Cr					
SERVICE	BRANCH B	87486 31VASANTHKUMARS			
06/02/19	06/02/19	LEARNING CHQ DR	187494	4,810.00	
4,43,612.53Cr					
SERVICE	BRANCH B	87494 31BHARTI AIRTEL LTDMOBILE			
07/02/19	07/02/19	LEARNING CHQ DR	187487	4,092.00	
4,39,520.53Cr					
SERVICE	BRANCH B	87487 31UNITEDTHEOLOGIC			
25/02/19	25/02/19	Y CHEQUE TFR	187498	20,000.00	
4,19,520.53Cr					
25/02/19	25/02/19	ESTHALEENA MARGARET EMT THRU CHQ	187502	40,005.00	
3,79,515.53Cr					
		ABSALOM KUMAR IDIBH19056471927			
CARRIED FORWARD :					3,79,515.53Cr

Statement Summary **Dr. Count** 104 **Cr. Count** 20 50,33,355.00 42,09,629.00

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

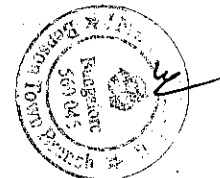
Account No. : 412203210**Product : SB - FCRA****Currency : INR****Statement From** 01/04/2018 to 31/03/2019**Date :** 10/10/2019 **Time :** 11:19:55**E-mail :****Cleared Balance :** 2,03,950.53Cr**Uncleared Amount :** 0.00**Page No. : 8****Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 3.50 % p.a.

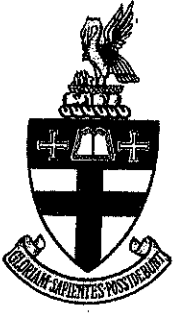
Post Dt	Val Dt	Details	Chq.No.	Debit	Credit
BROUGHT FORWARD					3,79,515.53Cr
25/02/19	25/02/19	Y CHEQUE TFR	187497	30,000.00	
3,49,515.53Cr					
26/02/19	26/02/19	BOARD OF THEOLOGICAL EDUCATION LEARNING CHQ DR	187499	15,000.00	
3,34,515.53Cr					
SERVICE BRANCH B	87499	31VASANTHKUMARS			
27/02/19	27/02/19	LEARNING CHQ DR	187501	1,401.00	
3,33,114.53Cr					
SERVICE BRANCH B	87501	31BANGALORE ONE			
28/02/19	28/02/19	LEARNING CHQ DR	187500	978.00	
3,32,136.53Cr					
SERVICE BRANCH B	87500	31BHARTI AIRTEL LTDMOBILE			
11/03/19	11/03/19	O CASH BY CHQ	187503	42,830.00	
2,89,306.53Cr					
		aid to T M EMMANUEL			
11/03/19	11/03/19	O CASH BY CHQ	187507	79,520.00	
2,09,786.53Cr					
		aid to T M EMMANUEL			
11/03/19	11/03/19	EMT THRU CHQ	187505	25,005.00	
1,84,781.53Cr					
		ALKAPURAM JAGAD IDIBH19070340378			
11/03/19	11/03/19	Y CHEQUE TFR	187504	17,170.00	
1,67,611.53Cr					
		OT11031906280001007355			
11/03/19	11/03/19	Y CHEQUE TFR	187506	3,740.00	
1,63,871.53Cr					
		REV DR ARUN GOPAL			
16/03/19	16/03/19	EMT THRU CHQ	187508	58,751.00	
1,05,120.53Cr					
		AGLES WINGS TRA IDIBH19075256242			
25/03/19	25/03/19	Y CHEQUE TFR	187510	20,000.00	
85,120.53Cr					
		ESTHALEENA MARGERET			
26/03/19	26/03/19	LEARNING CHQ DR	187509	25,000.00	
60,120.53Cr					
SERVICE BRANCH B	87509	31DIPANKAR HALDAR			
26/03/19	26/03/19	ATCH CREDIT	000901		5,13,837.00
5,73,957.53Cr					
		6674169105 CLOSURE			
26/03/19	26/03/19	ATCH CREDIT	957294		5,13,837.00
10,87,794.53Cr					
		eposit by 6674169988 CLOSURE			
27/03/19	27/03/19	LEARNING CHQ DR	187511	15,000.00	
10,72,794.53Cr					
SERVICE BRANCH B	87511	31VASANTHKUMARS			
29/03/19	29/03/19	O CASH BY CHQ	187517	20,000.00	
10,52,794.53Cr					
		aid to PAUL KARUNAKAR NALLA			
29/03/19	29/03/19	Y CHEQUE TFR	187516	8,600.00	
10,44,194.53Cr					
		OT29031906280001025331			
31/03/19	31/03/19	R INT CR			2,801.00
10,46,995.53Cr					
CLOSING BALANCE :					10,46,995.53Cr

Statement Summary**Dr. Count 119****Cr. Count 23****53,96,350.00****52,40,104.00**

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

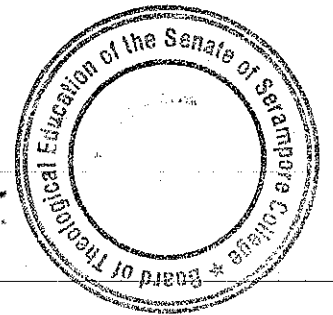
Rev. Dr. Kavito Zhimo
Chairperson

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: 06/11/2019



[Chief Functionary]