



# RAMPRASAD GATTU & CO

## CHARTERED ACCOUNTANTS

# 2-10-36/1, First Floor Beside Santhoshimatha Temple, Jyothinagar, KARIMNAGAR - 505 001. (TELANGANA)  
Mobile : 9704488838, Phone : 0878-2233686, E-mail : ramprasadgattu@gmail.com

FLAT 403, H.No. 12-2-331/2, MANJUDIOMOND PALANCE, DATTATREYA COLONY, HYDERABAD-500 028. Cell : 9440095005.

### CERTIFICATE

We have audited the account of CSITA-KARIMNAGAR DIOCESE FC ACCOUNT , H.No.2-8-95, C.V.R.N. Road, Mukarampura, Karimnagar (Town and District) – 505001 T.S. its Regn. No.112 of 1947-48 for the financial Year ending the 31<sup>st</sup> March 2017 and examined all relevant books and vouchers and certify that according to the audited account.

- i) The brought forward foreign contribution at the beginning of the financial year was **Rs.71,92,265/-**.
- ii) Foreign Contribution of **Rs.1,42,63,679/-** Was received by the Association during the Financial Year 2016-17.
- iii) Interest accrued on Foreign Contribution and other income derived from Foreign Contribution or interest thereon of **Rs.84,09,634/-** Was received by the Association during the financial year 2016-17.
- iv) The balance of un-utilized foreign contribution with the Association at the end of the Financial Year 2016-17 was **Rs.1,87,54,505/-**.
- v) Certified that the Association has maintained the accounts of Foreign Contribution and records relating thereto in the manner specified in section 19 of Foreign Contribution (Regulation) Act. 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi) The information in this certificate and in the enclosed Statement of Revenue and Payment is correct as checked by us.
- vii) The Association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation ) Act.2010.

Date : 20-07-2017.  
Place : Karimnagar.

For Ramprasad Gattu & Co.  
Chartered Accounts.

(CA Ramprasad, G)  
Proprietor M.N.211443.



**CHURCH OF SOUTH INDIA TRUST ASSOCIATION - DIOCESE OF KARIMNAGAR  
FOREIGN CONTRIBUTION**

**RECEIPT AND PAYMENTS ACCOUNT DURING THE PERIOD FROM 01-04-2016 TO 31-03-2017.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances as on 01-04-2016			
Cash on Hand	418		
Fixed Deposits ( Including Int Acrued 166229)	1241795		
Cash at Bank - IOB, Karimnagar	5950052		
	<b>7192265</b>		
Denmark Grant for Bishop Elliot Boys Hostel, Aler	398752	Bishop Elliot Boys Hostel, Aler (Denmark Grant)	178785
British Methodist Church, London	9960977	Parsonage Constructions, Evanegelists Programs and Repairs- British Methadist	478746
Kyung Nam Presbytery, South Korea for Church Construction	2306016	Kyung Nam- Church Constructions Expenses	2032525
National Evangelical Church, Bahrain for Church Construction.	260002		
St.Philip's Episcopal Church, Frisco, Texas - for SPM Hostels	1337932	SPM Karimnagar	760254
	<b>14263679</b>	SPM Parkal	576689
		Devanesam Hostel, Jagtial	841925
<b>through Synod</b>		BDM Dalith Women Empowerment Project	348075
BDM Dalith Women Empowerment Project Huzurabad	325000		
PROK Grant for Church Constructions	1669655	PROK - Church Constructions	600000
		Drough Relief Fund Expenses	120000
Drought Relief Fund digging of Borewells	120000		
Medical Aid	50000	Medical Aid to MS.Shilpa Jessica	50000
Rupanthara Fefugees, Rehabilitation Project, Anthergaon	200000	Rupanthara Project Expenses	94680
KNH Fund - CFCD Project, Thungathurthy	2482099	CFCD Project Expenses	2482099
		Swamidas Day Care Center, Arnakonda	466949
KNH Fund for 5 Day Care Centers From Church Construction A/c (Kyung Nam Presbytery, South Korea Grant )	2629814	Rev.Jetti Azraiah Day Care Centre, Anthergoan	482952
	232525	Bishop Solomon Day Care Center, Kodimyal	462150
	<b>7709093</b>	St.Mary Thomas Day Care Center, Parkal	499354
		Bishop Prabhudas Day Care Center, Phanigiri	479603
		DCC Administration , PF, Contribution, Audit Fees, Stationary and Xerox etc.,	152982
Bank Interest	242486	Bank Charges	3304.85
Int On FD	458055	<b>Closing Balances</b>	
	<b>700541</b>	Cash in Hand	900
		Fixed Deposits	1408024
		Fixed Deposits	10291826
		Cash at Bank	7053755
			<b>18754505</b>
<b>Total :</b>	<b>29865578</b>	<b>Total :</b>	<b>29865578</b>

"AS PER OUR REPORT OF EVEN DATE"

For  
M/S. ramprasad Gattu & Co.,  
Chartered Accountants

( CA Ramprasad.G)  
M.No:211443



*Chaitanya B.*  
Treasurer

