

**B. K. BANKA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**Head Office :**  
1st Floor, Room No. 2  
Heritage Parmeshwar  
52, Circular Road, Opp. B.I.T. Extension  
Lalpur, Ranchi - 834 001  
Tele/Fax. : 0651-2212412, 09931382126 (Office)  
Resi. : 0651-2216787  
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Ref.

**CERTIFICATE**

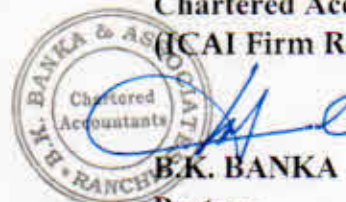
Date :

I/We have audited the accounts of : **St. Albert's College**  
**Purulia Road,**  
**Ranchi - 834001, Jharkhand**  
Registration No. : **326/05-06**  
Place of Registration : **Ranchi (Jharkhand)**

for the year ending **31st March, 2019** and examined all relevant books and vouchers and certify that according to the audited account :

- (i) The brought forward contribution at the beginning of the financial year **2018-2019** was **Rs. 4,08,00,815.72**
- (ii) Foreign Contributions of/worth **Rs. 81,87,717.69** were received by the Association during the financial year **2018-2019**.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 40,72,189.95** was received by the Association during the year **2018-2019**.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the year **2018-2019** was **Rs. 4,02,04,054.12**
- (v) Certified that the Association has maintained the accounts of foreign contributions and records relating thereto in the manner specified in section 19 of the 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 Balance Sheet and Statement of Receipts and Payments is correct as checked by me/us.
- (vii) The Association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under foreign contribution (Regulation) Act, 2010.

**For B.K. BANKA & ASSOCIATES**  
**Chartered Accountants**  
**(ICAI Firm Reg. No. 005814C)**



**B.K. BANKA**  
**Partner**

**M. No. 071187**

**1st Floor, Heritage Parmeshwar**

**52, Circular Road,**

**Lalpur, Ranchi - 834001 (Jharkhand)**

**Place : Ranchi**

**Date : 29th May, 2019**

**ST. ALBERT'S COLLEGE, RANCHI**  
**( FOREIGN CONTRIBUTION )**

**Balance Sheet As At 31st March, 2019**

<u>Particulars</u>	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>
<b><u>Funds &amp; Liabilities :</u></b>		
<b><u>Capital Fund</u></b>		
As per Last Balance Sheet	68800243.72	
Less : Excess of Expenditure Over Income for the year	1962649.60	66837594.12
		<b><u>Total Rs. 66837594.12</u></b>
 <b><u>Properties &amp; Assets :</u></b>		
<b><u>Fixed Assets</u></b>		
<b><u>(As per Schedule 'A')</u></b>		
Balance : B/F	27999428.00	
Since Added	777340.00	
	<u>28776768.00</u>	
Less : Depreciation	2143228.00	26633540.00
 <b><u>Current Assets</u></b>		
<b><u>Cash &amp; Bank Balances</u></b>		
Cash In Hand	35056.08	
Axis Bank SB A/c-917010010471795 (Transit A/c)	2989469.15	
I. O. B. S/B A/c-150801000002213	7503523.89	
Fixed Deposits with Bank (As Per Schedule-II)	29676005.00	
Mutual Funds (As Per Schedule-III)	0.00	40204054.12
		<b><u>Total Rs. 66837594.12</u></b>

AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITH.

For B. K. Banka & Associates  
Chartered Accountants  
(ICAI Firm Reg. No - 005814C)



B. K. Banka  
M.No. 071187  
Partner

Place : Ranchi  
Date : 29th May, 2019



**ST. ALBERT'S COLLEGE, RANCHI**  
( FOREIGN CONTRIBUTION ACCOUNT )

Schedule 'A' of Fixed Assets Forming Part Of Balance Sheet As At 31st March, 2019

Particulars	Rate of Depr	Balance As on 01.04.2018	Addition During the Year		Deducti ons	Total As On 31.03.2019	Depre- ciation	Balance As On 31.03.2019
			Before 30.09.2018	After 30.09.2018				
Building	5%	19889915.00	-	-	-	19889915.00	994496.00	18895419.00
Computer Equipments	40%	-	368600.00	-	-	368600.00	147440.00	221160.00
Furniture & Fixture	15%	3117368.00	330252.00	43700.00	-	3491320.00	520421.00	2970899.00
Land	10%	730509.00	-	-	-	730509.00	73051.00	657458.00
Library	-	116754.00	-	5028.00	-	116754.00	-	116754.00
Livestock	10%	2775374.00	29760.00	-	-	2810162.00	280765.00	2529397.00
Play Ground	-	69390.00	-	-	-	69390.00	-	69390.00
Vehicle	-	142653.00	-	-	-	142653.00	-	142653.00
Wells & Tanks	15%	691810.00	-	-	-	691810.00	103772.00	588038.00
	5%	465655.00	-	-	-	465655.00	23283.00	442372.00
<b>Total Rs.</b>		<b>27999428.00</b>	<b>728612.00</b>	<b>48728.00</b>	<b>0.00</b>	<b>28776768.00</b>	<b>2143228.00</b>	<b>26633540.00</b>

*[Signature]*



**ST. ALBERT'S COLLEGE, RANCHI**  
**( FOREIGN CONTRIBUTION ACCOUNT )**

**Income & Expenditure Account For The Year Ended 31st March, 2019**

<u>Particulars</u>	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>
<b><u>Income:</u></b>		
<b><u>By Foreign Contribution Received</u></b>		
For Educational Purpose	7626505.19	
For Religious Functions	561212.50	8187717.69
<b><u>By Interest</u></b>		
On Designated Bank	209813.00	
On Fixed Deposits	2731100.00	
On Mutual Funds	1131276.95	4072189.95
By Balance being Excess of Expenditure Over Income transferred to Capital Fund		1962649.60
	<b>Total Rs.</b>	<b><u>14222557.24</u></b>
<b><u>Expenditure :</u></b>		
<b><u>To Income Applied for :</u></b>		
<b><u>Educational Activities</u></b>		
Education of Priests/Preachers (As per Schedule - I)		10867332.24
<b><u>Religious Activities</u></b>		
Religious Functions	1104800.00	
Worship	11575.00	1116375.00
<b><u>Social Activities</u></b>		
Ministry to the Marginalized /Pastrol/ Animation		95622.00
<b><u>To Depreciation</u></b>		
(As Per Sch. "A")		2143228.00
	<b>Total Rs.</b>	<b><u>14222557.24</u></b>

AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITH.

For B. K. Banka & Associates

Chartered Accountants

(ICAI Firm Reg. No - 005814C)



B. K. Banka

M.No. 071187

Partner

Place : Ranchi

Date : 29th May, 2019



# ST. ALBERT'S COLLEGE, RANCHI

## ( FOREIGN CONTRIBUTION ACCOUNT )

### Receipts & Payments Account For The Year Ended 31st March, 2019

Particulars	Amount (Rs)	Amount (Rs)
<b>Receipts :</b>		
<b>To Opening Balances</b>		
Cash In Hand	14662.08	
Axis Bank SB A/c-917010010471795 (Transit A/c)	1082384.95	
I. O. B. S/B A/c-150801000002213	2243135.35	
Fixed Deposits with Bank <u>(As Per Schedule-II)</u>	21176005.00	
Mutual Funds <u>(As Per Schedule-III)</u>	16284628.34	40800815.72
<b>To Foreign Contribution Received</b>		
For Educational Purpose	7626505.19	
For Religious Functions	561212.50	8187717.69
<b>To Interest</b>		
On Designated Bank	209813.00	
On Fixed Deposits	2731100.00	
On Mutual Funds	1131276.95	4072189.95
	<b>Total Rs.</b>	<b>53060723.36</b>
<b>Payments :</b>		
<b>By Income Applied</b>		
<b>Educational Activities</b>		
Education of Priests/Preachers <u>(As per Schedule - I)</u>		10867332.24
<b>Religious Activities</b>		
Religious Functions	1104800.00	
Worship	11575.00	1116375.00
<b>Social Activities</b>		
Ministry to the Marginalized / Pastrol/ Animation		95622.00
<b>By Capital Expenditure</b>		
Computer	368600.00	
Equipment	373952.00	
Library	34788.00	777340.00
<b>By Closing Balances</b>		
Cash In Hand	35056.08	
Axis Bank SB A/c-917010010471795 (Transit A/c)	2989469.15	
I. O. B. S/B A/c-150801000002213	7503523.89	
Fixed Deposits with Bank <u>(As Per Schedule-II)</u>	29676005.00	
Mutual Funds <u>(As Per Schedule-III)</u>	0.00	40204054.12
	<b>Total Rs.</b>	<b>53060723.36</b>

AS PER OUR REPORT OF EVEN DATE ANNEXED HERewith.

For B. K. Banka & Associates

Chartered Accountants

(ICAI Firm Reg. No - 005814C)



B.K. Banka

M.No. 071187

Partner

Place : Ranchi

Date : 29th May, 2019

Authorised Signatory

**ST. ALBERT'S COLLEGE, RANCHI**  
**( FOREIGN CONTRIBUTION )**

**Schedule - I : Educational Activities**

<b>Particulars</b>	<b>Amount (Rs.)</b>
Academic Expenses	12826.00
Bank Charges	1157.24
Book Store	2360.00
Computer Maint./Software	82995.00
Electricity Exp	48907.00
Excursion/Pilgrimage/Picnic	5100.00
Furniture Repairs	189352.00
Food & Diet	5746897.00
Games/Sports/Stage/Cultural Programme	149306.00
Gas & Coal	481335.00
Generator Maintenance & Diesel	5749.00
House Maintenance & Repairs	102100.00
Internet & Broadband	48707.00
Library : Periodicals/Journals	283910.00
Library Up gradation/Book Binding/Pesticide	49000.00
Medicine & Hospital	553.00
Postage	1507.00
Printing & Stationery	33050.00
Religious Staff Maint./ Allowance/Gift/Gurukul/Vacation	98000.00
Religious Staff TA/DA for Classes	768800.00
Repair & Maintenance of College Building	1491792.00
Salaries, Wages & Other Allowance (D. Staff)	280000.00
Stage & Cultural Programme	19756.00
Stationery, Office & Xerox etc.	81722.00
Stipend/Scholarship/Ordination Gift	324800.00
Tax/ Audit/Insurance/Legal Expenses	89680.00
Telephone Exp	206240.00
Vehicle Maintenance/Fuel	261731.00
<b>Total Rs.</b>	<b>10867332.24</b>



**Schedule - II : Investment with Bank Fixed Deposits**

S. No	Name of Bank	Account No	Balance As On	Balance As On
			01.04.2018	31.03.2019
1	Axis Bank Ltd.	918040081539619	-	6500000.00
2	Axis Bank Ltd.	150804000002608	-	2000000.00
3	Indian Overseas Bank	150804111300026	1500000.00	1500000.00
4	Indian Overseas Bank	150804411100048	9000000.00	9000000.00
5	Indian Overseas Bank	420800049	676005.00	676005.00
6	Indian Overseas Bank	150804411100052	5000000.00	5000000.00
7	Indian Overseas Bank	150804411100054	5000000.00	5000000.00
<b>Total Rs.</b>			<b>21176005.00</b>	<b>29676005.00</b>

**Schedule - III : Investment with Mutual Fund**

S. No	Particulars	Balance As On	Balance As On
		01.04.2018	31.03.2019
1	UTI MF-CRTS Direct Plan-Growth (I)	2000000.00	-
2	UTI MF-CRTS Direct Plan-Growth (II)	2055978.37	-
3	HDFC Balanced Fund-G (I)	1372066.71	-
4	HDFC Balanced Fund-G (I)	1320603.02	-
5	ICICI Prud Dynamic Plan-G (I)	1060189.40	-
6	ICICI Prud Dynamic Plan-G (II)	1295787.07	-
7	ICICI Prud Top 100-G (I)	376639.21	-
8	ICICI Prud Top 100-G (II)	460295.40	-
9	Kotak MIP-G	6343069.16	-
<b>Total Rs.</b>		<b>16284628.34</b>	<b>0.00</b>

