

**PRAVEEN.T.S.**  
**CHARTERED ACCOUNTANT**  
NO. 13, 5<sup>TH</sup> MAIN, 4<sup>TH</sup> CROSS, CHAMARAJPET,  
BANGALORE-560 018.  
Mobile No. +91-9845354449  
email id : praveents@gmail.com



**CERTIFICATE**

I have audited the accounts of **WORLD CASSETTE OUTREACH OF INDIA**, No. 90, Osborne Road, Bangalore - 560042, FCRA NO. 094420436, Society Registration no. 54/82-83 dated 21.05.1982, Bangalore, Karnataka, India for the year ending **31<sup>st</sup> March 2021** and examined all relevant books and vouchers are necessary and certify that according to the audited account:

Sl No.	Particulars	Amount (Rs.)
i.	The brought forward foreign contribution at the beginning of the financial year	44,25,502.82
ii.	Foreign contribution of worth received by the association during the financial year 2020-21	37,27,396.00
iii.	Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth received by the Association during the financial year 2020-21	96,918.00
iv.	The balance of unutilized foreign contribution with the association at the end of the financial year 31 <sup>st</sup> March 2021	33,95,261.82

- v. Certified that the association has maintained the accounts of foreign contribution 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 Receipt and Payment is correct as checked by me.
- vii. The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010.

**Date:** 22.12.2021  
**Place:** Bangalore

**Praveen T S**  
**Chartered Accountant**  
**Membership No. 217272**  
**UDIN : 21217272AAAAABL2014**



**WORLD CASSETTE OUTREACH OF INDIA - BANGALORE**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**BALANCE SHEET AS AT 31st MARCH 2021**

LIABILITIES		Rs.	ASSETS		Rs.
General Fund :			<b>Fixed Assets :</b>		
Opening Balance	4,37,98,776.82		- As per Schedule		3,93,73,274.00
Add: Excess of Income over Expenditure	(10,30,241.00)		<b>Current Assets:</b>		
		4,27,68,535.82	Cash and Bank Balance :		
			Federal Bank - 22188		22,83,376.82
			Federal Bank Fixed Deposit		11,11,885.00
<b>TOTAL</b>		<b>4,27,68,535.82</b>	<b>TOTAL</b>		<b>4,27,68,535.82</b>

World Casette Outreach Of India



James Ragland S  
Secretary/Executive Director



Place: Bangalore  
Date: 22/12/2021

Examined and found correct  
As per my report of even date




Praveen T S  
Chartered Accountant  
Membership No.217272

Place: Bangalore  
Date: 22/12/2021

WORLD CASSETTE OUTREACH OF INDIA - BANGALORE

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	Rs.	INCOME	Rs.
To Project Expenses		By Donation	37,27,396.00
- Project Expenses	42,47,872.00	Bank Interest	96,918.00
To Administrative Expenses			
- Rates & Taxes	91,035.00		
- Audit fee	38,675.00		
- Staff welfare	1,18,000.00		
- Repairs and Maintenance	90,632.00		
- Salaries & Wages (Admin)	2,52,000.00		
- Bank charges	3,091.00		
- Building Maintenance	13,250.00		
" Excess of Expenditure Over Income	(10,30,241.00)		
<b>TOTAL</b>	<b>38,24,314.00</b>	<b>TOTAL</b>	<b>38,24,314.00</b>

Examined and found correct

As per my report of even date

World Casette Outreach Of India



James Ragland S  
Secretary/Executive Director



Praveen T S  
Chartered Accountant  
Membership No.217272



Place: Bangalore  
Date: 22/12/2021

Place: Bangalore  
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WORLD CASSETTE OUTREACH OF INDIA - BANGALORE

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS	Rs.	PAYMENTS	Rs.
<b>To Balance as on 1st April 2020:-</b>			
Federal Bank -S.B.A/c	44,25,502.82	By Project Expenses	
		- Project Expenses	42,47,872.00
Donations	37,27,396.00	By Fixed Deposit	11,11,885.00
Bank Interest	96,918.00	By Administrative Expenses	
		- Rates & Taxes	91,035.00
		- Audit fee	38,675.00
		- Staff welfare	1,18,000.00
		- Repairs and Maintenance	90,632.00
		- Salaries & Wages (Admin)	2,52,000.00
		- Bank charges	3,091.00
		- Building Maintenance	13,250.00
		<b>Balance as on 31st March 2021 :-</b>	
		Federal Bank - S.B. A/c	22,83,376.82
<b>TOTAL</b>	<b>82,49,816.82</b>	<b>TOTAL</b>	<b>82,49,816.82</b>

Examined and found correct

As per my report of even date



James Ragland S  
Secretary/Executive Director





Praveen T S  
Chartered Accountant  
Membership No.217272



Place: Bangalore  
Date: 22/12/2021

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WORLD CASSETTE OUTREACH OF INDIA - BANGALORE

Fixed Assets Schedule

Sl. No	ASSET	TOTAL as at 01.04.2020	Addition during the year	Deletion	TOTAL as at 31.03.2021
1	Land and Building	2,99,25,118	-	-	2,99,25,118
2	Furniture & Fixtures	13,66,652	-	-	13,66,652
3	Aquaguard	11,400	-	-	11,400
4	Equipments	10,96,815	-	-	10,96,815
5	Computers	10,31,145	-	-	10,31,145
6	Cannon Photo copiers	22,000	-	-	22,000
7	Camera	2,75,251	-	-	2,75,251
8	Vehicles	33,38,648	-	-	33,38,648
9	UPS Batteries	47,600	-	-	47,600
10	UPS	89,060	-	-	89,060
11	Motor Pump	14,800	-	-	14,800
12	Air Conditioner	5,42,480	-	-	5,42,480
13	Generator	7,81,365	-	-	7,81,365
14	Solar Lightings	8,17,850	-	-	8,17,850
15	Printer	13,090	-	-	13,090
	<b>TOTAL</b>	<b>3,93,73,274</b>	<b>-</b>	<b>-</b>	<b>3,93,73,274</b>

*James J. J. J.*



*Praveen*

