

ECUMENICAL SANGAM

316/A, Buty Compound, R.N.Tagore Road, Civil Lines, Nagpur - 440 001 (M.S.)

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 083870120

31st March, 2018

L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

Head Office : 2nd Floor, NDTA Shopping Complex, Opp. Liberty Cinema,
Residency Road, Sadar, Nagpur - 440 001.

Phone : 0712-6612665

Branch Office : NEDSF Compound, Near Don Bosco Institute, Joypur,
Khargull, Guwahati - 781 004.

Phone : 09476691865

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 : 083870120
(ii). Name : Ecumenical Sangam

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.)	462899.22
b) Interest or other receipt during the year*	84824.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	9819542.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	10367265.22

*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	Frankfurt University of Applied Sciences	Institutional	Fb4, soziale Arbeit und Gesundheit Nibelungen, D-06318, Frankfurt am Main, Germany, Germany, Email Id: casparis@fb4.fra-uas.de, Website Address :	Educational	398465.00
2	Womens World Day of Prayer WDP	Institutional	Deutenbacher str. 1, D-90547 stein, Germany, Email Id: , Website Address :	Educational	919996.00
3	Partnership in Action	Institutional	42, Baldwin Avenue, East Sussex, United Kingdom, Email Id: , Website Address :	Educational	490196.00
4	Sapir College	Institutional	School of Social Work, D.N. , Hof Ashkeon, 7916500, Israel, Israel, Email Id: hadare@sapir.ac.il, Website Address :	Educational	169084.00
5	Evline Mufel	Individual	Wundersorfer Strabe 24, 60326 Frankfurt Am Main, Germany, Email Id: , Website Address :	Educational	30000.00
6	Deutsch Indische Zusammenarbeit	Institutional	Odrellstrabe 43, 60486 Frankfurt, Germany, Germany, Email Id: dohrmann@diz-ev.de, Website Address : http://www.diz-ev.de	Educational	7817900.94

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

SLNo	Purpose	Amount
1	Educational	9819542.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	6834200.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	510920.70
c. Total invested in term deposits(Rs.)	0.00
d. Total Purchase of fresh assets(Rs.)	2451115.00
Total utilization in the year(Rs.) (a+b+d)	9796235.70

* 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.) : 571029.52

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):

SLNo	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	STATE BANK OF INDIA	KINGSWAY, NAGPUR NAGPUR MAHARASHTRA, Nagpur, Maharashtra, Nagpur	SBIN000432	XXXXXXXX2217

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

SLNo	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	STATE BANK OF INDIA	KINGSWAY, NAGPUR NAGPUR MAHARASHTRA, Nagpur, Maharashtra, Nagpur	SBIN000432	XXXXXXXX2217

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




Ministry of Home Affairs

Declaration Certificate of Chief Functionary

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: NAGPUR
Date: 27 AUG 2018


(SADHONA GANGULI)

Signature of the Chief Functionary
(Name of the Chief Functionary in block letters)
(Seal of the Association)





CERTIFICATE

We have audited the accounts of ECUMENICAL SANGAM, 'SHONALI HOUSE', NO. 275, NEAR HISLOP COLLEGE, NAGPUR - 440 001, Bombay Public Trust Registration No. F-10729/Maharashtra for the year ending 31st March, 2018 and examined all relevant books and vouchers and certify that according to the audited accounts :

- (i) The brought forward foreign contribution at the beginning of the year was Rs. 4,62,899.22
- (ii) Foreign contribution of worth Rs. 98,19,542.00.00 was received by the Association during the year 2017-18 excluding interest of Rs. 33,824.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2017-18 was Rs. 5,71,029.52.
- (iv) 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 16 of the Foreign contribution (Regulation) Rules, 2011
- (v) The information furnished above and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct and checked by us.

2nd Floor, N.D.T.A. Shopping Complex
Opp. Liberty Cinema,
Residency Road, Sadar,
NAGPUR - 440 001. M.S.
Dated : 27th August, 2018



For L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645



AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of ECUMENICAL SANGAM, NAGPUR - FOREIGN CONTRIBUTION ACCOUNT as at 31st March, 2018 and also the Income and Expenditure Account and Receipts and Payments Account of the Society's for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes, examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

- A. We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purpose of our audit.
- B. In our opinion, proper books of accounts as required by the Foreign Contribution [Regulation] Act, 2010 (42 of 2010) and the Foreign Contribution [Regulation] Rules, 2011 have been kept by the society so far as appears from our examination of these books.
- C. The Balance Sheet and Income and Expenditure Account dealt with by these report are in agreement with the books of accounts of the Society.
- D. It is the policy of the Society to prepare its financial statements on the cash receipts and disbursements basis. On this basis, revenue and the related assets are recognised when received rather than when earned, and expenses are recognised when paid rather than when the obligation is incurred. In our opinion, the financial statements give a true and fair view of the assets and liabilities arising from cash transactions of Ecumenical Sangam, Nagpur as at 31st March, 2018, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

NAGPUR :
Dated : 27th August, 2018



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


BJESH BALAKRISHNAN
PARTNER
Membership No. 153645

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. The fixed assets are stated at historical cost and depreciation has been provided for on written down value method.
3. Accounts are maintained on Cash Basis.
4. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised when actual payments are made rather than when they are incurred.

For Ecumenical Sangam



(Sadhona Ganguli)
Chief Functionary

NAGPUR :

Dated : 27th August, 2018



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W



BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645

ECUMENICAL SANGAM, NAGPUR
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2018

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>CORPUS FUND :</u>			<u>IMMOVABLE PROPERTY :</u>		
Balance as per last Balance Sheet		556,30,112.93	As per Schedule Annexed		407,65,186.95
<u>OTHER LIABILITIES :</u>			<u>MOVABLE PROPERTY :</u>		
Staff L.I.C.		16,633.00	As per Schedule Annexed		42,40,538.00
			<u>DEPOSITS :</u>		
			Electricity Deposit	18,191.00	
			Telephone Deposit	900.00	
			Water Deposit	12,000.00	31,091.00
			<u>CASH AND BANK BALANCES :</u>		
			With State Bank of India		
			On Savings Bank Account		
			Account No. 11172272217	5,67,570.52	
			Cash in Hand	3,459.00	5,71,029.52
			<u>INCOME AND EXPENDITURE ACCOUNT :</u>		
			Balance as per last Balance Sheet	110,27,096.76	
			Less : Surplus during the year	9,88,196.30	100,38,900.46
carried forward ...		556,46,745.93	carried forward ...		556,46,745.93



brought forward ...

556,46,745.93

brought forward ...

556,46,745.93

TOTAL RUPEES ...

556,46,745.93

TOTAL RUPEES ...

556,46,745.93

As per our report of even date.

For Ecumenical Sangam



(Sadhona Ganguli)
Chief Functionary

NAGPUR :

Dated : 27th August, 2018



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W



BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645

ECUMENICAL SANGAM, NAGPUR

SCHEDULE OF FIXED ASSETS

Sr. No.	Asset	Balance as on 01.04.2017	Additions during the year	Total	Sold during the year	Depreciation written off	Balance as on 31.03.2018
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IMMOVABLE PROPERTY :

01.	Land	64,53,431.00	0.00	64,53,431.00	0.00	0.00	64,53,431.00
02.	Land Development	128,19,175.17	0.00	128,19,175.17	0.00	0.00	128,19,175.17
03.	Well at Bamhani - I	4,766.00	0.00	4,766.00	0.00	0.00	4,766.00
04.	Well at Bamhani - II	34,881.00	0.00	34,881.00	0.00	3,488.00	31,393.00
05.	Buildings	60,90,178.00	0.00	60,90,178.00	0.00	6,09,018.00	54,81,160.00
06.	Borewell	2,205.00	0.00	2,205.00	0.00	221.00	1,984.00
07.	Bullock Shed	15,493.00	0.00	15,493.00	0.00	1,549.00	13,944.00
08.	Buildings (New)	3,64,788.00	0.00	3,64,788.00	0.00	36,479.00	3,28,309.00
09.	Rainbow Building	94,17,101.93	0.00	94,17,101.93	0.00	0.00	94,17,101.93
10.	Technical School Building	40,20,073.85	0.00	40,20,073.85	0.00	0.00	40,20,073.85
11.	Technical School Building Extension	21,93,849.00	0.00	21,93,849.00	0.00	0.00	21,93,849.00
SUB-TOTAL		414,15,941.95	0.00	414,15,941.95	0.00	6,50,755.00	407,65,186.95

MOVABLE PROPERTY :

01.	Cycles	2,431.00	0.00	2,431.00	0.00	365.00	2,066.00
02.	Equipments	74,754.00	0.00	74,754.00	0.00	11,213.00	63,541.00
03.	Sewing Machine	30,142.00	0.00	30,142.00	0.00	4,521.00	25,621.00
04.	Generator	205.00	0.00	205.00	0.00	31.00	174.00
05.	Cooler	137.00	0.00	137.00	0.00	21.00	116.00
06.	Motor Pump	10,843.00	0.00	10,843.00	0.00	1,626.00	9,217.00
07.	Crockery	792.00	0.00	792.00	0.00	119.00	673.00
08.	Taperecorder	70.00	0.00	70.00	0.00	11.00	59.00
09.	Equipments [BMZ]	2,33,424.00	31,750.00	2,65,174.00	0.00	39,776.00	2,25,398.00
10.	Equipments (Base Cent)	30,349.00	0.00	30,349.00	0.00	4,552.00	25,797.00
11.	Equipments (Rainbow)	85,797.00	0.00	85,797.00	0.00	12,870.00	72,927.00
12.	Computers	2,049.00	44,800.00	46,849.00	0.00	18,740.00	28,109.00
13.	Projector	390.00	0.00	390.00	0.00	59.00	331.00
14.	Sericulture Equipments	23,589.00	0.00	23,589.00	0.00	3,538.00	20,051.00
15.	Furniture and Fixtures	1,34,718.00	0.00	1,34,718.00	0.00	13,472.00	1,21,246.00
16.	Curtains	1,862.00	0.00	1,862.00	0.00	186.00	1,676.00
17.	Furniture [BMZ]	39,995.00	0.00	39,995.00	0.00	4,000.00	35,995.00
18.	Toyota Quallis	35,330.00	0.00	35,330.00	35,330.00	0.00	0.00
19.	Tata Spacio	33,746.00	0.00	33,746.00	0.00	5,062.00	28,684.00
20.	Tata Sumo (New)	92,229.00	0.00	92,229.00	0.00	13,834.00	78,395.00
21.	Tata Sumo (CLATS)	0.00	9,01,132.00	9,01,132.00	0.00	1,35,170.00	7,65,962.00
22.	Ambulance (BMZ)	1,34,491.00	0.00	1,34,491.00	1,34,491.00	0.00	0.00
23.	Hero Honda Splendor	18,619.00	0.00	18,619.00	0.00	2,793.00	15,826.00
24.	Sumo VICTA Gold	2,59,101.00	0.00	2,59,101.00	0.00	38,865.00	2,20,236.00
25.	Sumo Gold	3,26,850.00	0.00	3,26,850.00	0.00	49,028.00	2,77,822.00
26.	Sumo Grande	3,98,073.00	0.00	3,98,073.00	0.00	59,711.00	3,38,362.00
27.	School Bus	7,08,584.00	0.00	7,08,584.00	0.00	1,06,288.00	6,02,296.00
28.	Honda Activa Vehicle	32,400.00	0.00	32,400.00	0.00	4,860.00	27,540.00
29.	XUV - 500 (CLATS)	0.00	14,73,433.00	14,73,433.00	0.00	2,21,015.00	12,52,418.00
SUB-TOTAL		27,10,970.00	24,51,115.00	51,62,085.00	1,69,821.00	7,51,726.00	42,40,538.00
TOTAL RUPEES ...		441,26,911.95	24,51,115.00	466,78,026.95	1,69,821.00	14,02,481.00	450,05,724.95



ECUMENICAL SANGAM, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	RUPEES	RUPEES	I N C O M E	RUPEES	RUPEES
To Technical School Training Expenses		23,295.00	By <u>FOREIGN CONTRIBUTION RECEIVED</u> :		
" Sewing/Tailoring Class Expenses		78,508.00	For Training Programmes		98,19,542.00
" Kindergarten Expenses		3,04,052.00	" <u>INTEREST REALISED</u> :		
" Village Health Social Workers Training Expenses		5,25,713.00	On Savings Bank Account		33,824.00
" Administration Expenses		5,10,920.70			
" Agricultural Expenses		1,72,355.00			
" Slum Work Expenses		72,111.00			
" Rainbow Project Expenses		5,84,912.00			
" Base/Sub-Centre Expenses		3,64,275.00			
" Counselling Cell Expenses		9,06,729.00			
" Capacity Building - TBA Project Expenses		5,62,472.00			
" Weltwärts Workshop Expenses		7,87,155.00			
" Comprehensive Leprosy and Tuberculosis Sensitization Programme		24,51,370.00			
" Loss on Sale of Vehicle		1,18,821.00			
" <u>DEPRECIATION WRITTEN OFF</u> :					
As per Schedule Annexed		14,02,481.00			
" Surplus carried over to Balance Sheet		9,88,196.30			
carried forward ...		98,53,366.00	carried forward ...		98,53,366.00



brought forward ...

98,53,366.00

brought forward ...

98,53,366.00

TOTAL RUPEES ...

98,53,366.00

TOTAL RUPEES ...

98,53,366.00

As per our report of even date.

For Ecumenical Sangam



(Sadhona Ganguli)
Chief Functionary

NAGPUR :

Dated : 27th August, 2018



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W



BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645

ECUMENICAL SANGAM, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To BALANCE ON 01.04.2017 :			By TECHNICAL SCHOOL TRAINING		
With State Bank of India			<u>EXPENSES :</u>		
On Savings Bank Account			Two Wheeler Course Expenses		23,295.00
Account No. 11172272217	4,54,521.22				
Cash in Hand	8,378.00	4,62,899.22	" SEWING/TAILORING CLASS EXPENSES :		
" INTEREST REALISED :			Sewing Class Expenses	19,663.00	
On Savings Bank Account		33,824.00	Salaries and Wages	58,845.00	78,508.00
" FOREIGN CONTRIBUTION RECEIVED :			" KINDERGARTEN EXPENSES :		
For Social Work (Training Programmes)		98,19,542.00	Books	39,632.00	
" OTHER RECEIPTS :			Kindergarten Expenses	90,153.00	
Provident Fund	95,973.00		Uniforms	35,500.00	
Tax Deducted at Source	22,542.00		School Bus Maintenance	86,917.00	
Staff L.I.C.	9,180.00		Salaries and Wages	51,850.00	3,04,052.00
Sale of Old Vehicle	51,000.00		" VILLAGE HEALTH SOCIAL WORKERS		
Professional Tax	13,775.00	1,92,470.00	<u>TRAINING EXPENSES :</u>		
			TBA Training	5,19,113.00	
			VHSW Expenses	6,600.00	5,25,713.00
			" ADMINISTRATION EXPENSES :		
			Bank Charges and Commission	5,841.70	
			Insurance and Taxes	55,078.00	
			Provident Fund Administration Charges	8,304.00	
			Legal Expenses	2,051.00	
			Computer Maintenance	1,500.00	
			Stationery and Printing	13,552.00	
carried forward ...		105,08,735.22	carried forward ...	86,326.70	9,31,568.00



brought forward ...

105,08,735.22

brought forward ...

86,326.70

9,31,568.00

Telephone Charges	24,768.00	
Staff Welfare Expenses	10,491.00	
Management Contribution to Provident Fund	97,938.00	
Vehicle Maintenance	42,944.00	
Travel Expenses	<u>2,48,453.00</u>	5,10,920.70

" **AGRICULTURAL EXPENSES :**

Salaries and other Expenses		1,72,355.00
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" **RAINBOW PROJECT EXPENSES :**

Electricity Expenses	88,500.00	
Guest Expenses	1,34,286.00	
Maintenance Expenses	2,44,321.00	
Water Charges	35,990.00	
Telephone Charges	6,590.00	
Lawn Expenses	33,600.00	
Cable Charges	5,740.00	
Generator Maintenance	1,660.00	
Laundry Expenses	<u>34,225.00</u>	5,84,912.00

" **SLUM WORK EXPENSES :**

Slum Work Expenses	57,791.00	
Fair Trade Expenses	7,720.00	
Cosmetic Course Expenses	<u>6,600.00</u>	72,111.00

" **BASE/SUB-CENTRE EXPENSES :**

Village Repairs and Maintenance	70,425.00	
Vehicle Maintenance	37,024.00	
Gas	<u>11,648.00</u>	

carried forward ...

105,08,735.22

carried forward ...

1,19,097.00

22,71,866.70



brought forward ...

105,08,735.22

brought forward ...

1,19,097.00

22,71,866.70

Salaries	1,19,546.00	
Electricity Charges	31,145.00	
Meals	44,304.00	
Programme Expenses	4,929.00	
Stationery and Printing	2,392.00	
Travelling Expenses	5,485.00	
Generator Maintenance	37,377.00	3,64,275.00

" **COUNSELLING CELL EXPENSES :**

Personnel and Programme Cost		9,06,729.00
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" **CAPACITY BUILDING - TBA PROJECT :**

TBA Programme Expenses		5,62,472.00
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" **WELTWARTS WORKSHOP EXPENSES :**

Programme Expenses		7,87,155.00
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" **BMZ - CLATS - LEPROSY PROGRAMME :**

Personnel and Programme Cost	24,51,370.00	
Equipments	31,750.00	
Computers and Accessories	44,800.00	
Vehicles - New Tata Sumo	9,01,132.00	
Vehicles - XUV - 500	14,73,433.00	49,02,485.00

" **OTHER EXPENDITURE :**

Provident Fund	95,973.00	
Tax Deducted at Source	23,795.00	
Staff L.I.C.	9,180.00	
Professional Tax	13,775.00	1,42,723.00

carried forward ...

105,08,735.22

carried forward ...

99,37,705.70



brought forward ...

105,08,735.22

brought forward ...

99,37,705.70

" **BALANCE ON 31.03.2018 :**

With State Bank of India

On Savings Bank Account

Account No. 11172272217

5,67,570.52

Cash in Hand

3,459.00

5,71,029.52

TOTAL RUPEES ...

105,08,735.22

TOTAL RUPEES ...

105,08,735.22

As per our report of even date.

For Ecumenical Sangam



(Sadhona Ganguli)
Chief Functionary



NAGPUR :

Dated : 27th August, 2018



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W



BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645