

# **NAGPUR HOUSES OF MARY IMMACULATE**

Near District Court, Civil Lines, Nagpur - 440 001 (M.S.)

## **FOREIGN CONTRIBUTION ACCOUNT**

Id. No. 083870030

**31st March, 2015**

### **L. D' SOUZA & CO.**

CHARTERED ACCOUNTANTS

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

Phone : 0712-6612665



	kind	kind	kind	kind	kind	kind	kind	kind	kind	kind		
1	Activities other than those mentioned above	9818794.92	0.00	1938065.00	0.00	342722.00	0.00	2280787.00	1630135.00	0.00	10469446.92	0.00
2	Asset building	0.00	0.00	214626.00	0.00	10000.00	0.00	224626.00	69000.00	0.00	155626.00	0.00
3	Construction / Extension / Maintenance of office, administrative and other buildings.	150000.00	0.00	9329348.00	0.00	446000.00	0.00	9775348.00	9359991.00	0.00	565357.00	0.00
4	Welfare of the orphans.	670000.00	0.00	0.00	0.00	20000.00	0.00	20000.00	0.00	0.00	690000.00	0.00
5	Construction / Running of hospital / dispensary / clinic.	0.00	0.00	1125558.00	0.00	75000.00	0.00	1200558.00	717000.00	0.00	483558.00	0.00
<b>Total:</b>		10638794.92	0.00	12607597.00	0.00	893722.00	0.00	13501319.00	11776126.00	0.00	12363987.92	0.00

3A. Purpose(s) for which foreign contribution has been received and utilized - Places with addresses of specific activities

Sl.No.	Purpose	Specific Activity	Address
1	Activities other than those mentioned above	Maintenance and Education	Maria Bhavan Boarding, M.I.Convent, Civil Lines, Nagpur, Maharashtra, PIN:440001
2	Activities other than those mentioned above	Maintenance and Education	SMMI Provincialate, M.I.Convent, Civil Lines,, Nagpur, Maharashtra, PIN:440001
3	Asset building	Borewell	Asha Kiran, Paned Village, Pen, Raigarh, Maharashtra, PIN:402107
	Construction / Extension / Maintenance		

4	of office, administrative and other buildings.	Compound Wall	Asha Kiran, Paned Village, Pen, Raigarh, Maharashtra, PIN:402107
5	Construction / Extension / Maintenance of office, administrative and other buildings.	SMMI Provincialate	Mary Immaculate Convent, Civil Lines, Nagpur, Nagpur, Maharashtra, PIN:440001
6	Construction / Running of hospital / dispensary / clinic.	Renovation and Equipments for Laboratory	Little Flower Health Centre, Achalpur, Rasegaon, Amravati, Maharashtra, PIN:444806
7	Construction / Running of hospital / dispensary / clinic.	Vehicle for Health Centre	Little Flower Health Centre, Achalpur, Rasegaon, Amravati, Maharashtra, PIN:444806

**Caution:** Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (regulation) Act, 2010 (42 of 2010), warranting appropriate action

4. Name and address of the designated branch of the bank and account number (as specified in the application for registration/prior permission or permitted by the Central Government)

A/c No

Bank name

Address

Not available

Not available

Not available

5. Donor wise receipt of foreign contribution

(in rupees)

Sl.No	Donor Name	Address	Purpose	Receipt date	Amount
<b>Institutional donors(A):-</b>					
1	Centre Francais de Protection de L Enfance	23 Place Victor Hugo,LE KREMLIN BICETRE,France,	Activities other than those mentioned above	13/06/2014	62997.00
2	Centre Francais de Protection de L Enfance	23 Place Victor Hugo,LE KREMLIN BICETRE,France,	Activities other than those mentioned above	27/10/2014	43454.00
3	Centre Francais de Protection de L	23 Place Victor Hugo,LE	Activities other than those mentioned above	30/10/2014	42936.00

Sl. No.	Enfance	Address	Activities other than those mentioned above	Date	Amount
4	Centre Francais de Protection de L Enfance	KREMLIN BICETRE, France, 23 Place Victor Hugo, LE KREMLIN BICETRE, France,	mentioned above	04/02/2015	15706.00
5	Rayon de Soleil	8 bis Rue Martel, 75010 Paris, France,	Activities other than those mentioned above	19/12/2014	235897.00
6	ENFANCE DU MONDE RAYON DE SOLEIL	8 RUE DU VIVIER, 51110 CAUREL, FRANCE,	Activities other than those mentioned above	14/07/2014	509235.00
7	ENFANCE DU MONDE RAYON DE SOLEIL	8 RUE DU VIVIER, 51110 CAUREL, FRANCE,	Activities other than those mentioned above	28/01/2015	533610.00
8	Salesian Missionaires de marie Immaculate	17 Impasse Villa Remond, 94250 Gentilly, France,	Activities other than those mentioned above	18/12/2014	289125.00
9	Salesian Missionaires de marie Immaculate	17 Impasse Villa Remond, 94250 Gentilly, France,	Activities other than those mentioned above	18/12/2014	155105.00
10	Apostolic Nunciature in India	50 c, Niti Marg, Chanakyapuri , New Delhi - 110021	Activities other than those mentioned above	04/04/2014	72000.00
11	OTHER		Activities other than those mentioned above	15/02/2015	8934.00
12	OTHER		Activities other than those mentioned above	15/02/2015	45978.00
13	OTHER		Activities other than those mentioned above	15/02/2015	80012.00
14	OTHER		Activities other than those mentioned above	15/02/2015	33553.00
15	OTHER		Activities other than those mentioned above	11/03/2015	21176.00
16	OTHER		Activities other than those mentioned above	11/03/2015	25125.00
17	OTHER		Activities other than those mentioned above	30/03/2015	1167.00

18	OTHER			Activities other than those mentioned above	30/03/2015	7425.00
19	OTHER			Activities other than those mentioned above	30/03/2015	3600.00
20	OTHER			Activities other than those mentioned above	30/03/2015	1212.00
21	OTHER			Activities other than those mentioned above	30/06/2014	22586.00
22	OTHER			Activities other than those mentioned above	25/12/2014	14360.00
23	OTHER			Activities other than those mentioned above	31/03/2015	5594.00
24	MANOS UNIDAS		Campana Contra EI Hambre, Barquillo 38, 2*, 28004 Madrid, SPAIN,	Construction / Running of hospital / dispensary / clinic.	13/02/2015	717878.00
25	Mission Auxiliary of the Society of St Francis De Sales		Post Box No 195, Winnetka Illinois 60093, USA,	Construction / Running of hospital / dispensary / clinic.	27/03/2015	104748.00
26	OTHER			Construction / Running of hospital / dispensary / clinic.	15/02/2015	20284.00
27	OTHER			Construction / Running of hospital / dispensary / clinic.	15/02/2015	54716.00
28	OTHER			Welfare of the orphans.	15/02/2015	20000.00
29	OTHER			Asset building	15/02/2015	10000.00
30	ENFANCE DU MONDE RAYON DE SOLEIL		8 RUE DU VIVIER, 51110 CAUREL, FRANCE,	Asset building	13/10/2014	69264.00
31	ENFANCE DU MONDE RAYON DE SOLEIL		8 RUE DU VIVIER, 51110 CAUREL, FRANCE,	Asset building	02/02/2015	145362.00
32	Salesian Missionaries de marie Immaculate		17 Impasse Villa Remond, 94250 Gentilly, France,	Construction / Extension / Maintenance of office, administrative and other buildings.	15/04/2014	410452.00
	Salesian Missionaries		17 Impasse Villa	Construction / Extension / Maintenance of office,		

33	de marie Immaculate	Remond,94250 Gentilly, France,	administrative and other buildings.	18/12/2014	872611.00
34	Salesian Missionaires de marie Immaculate	17 Impasse Villa Remond,94250 Gentilly, France,	Construction / Extension / Maintenance of office, administrative and other buildings.	23/09/2014	619600.00
35	Aktion Untkhana and Asha Kiran ev	Ulrich Wolf Am Langen Weiher 6,40589 Dusseldorf,Germany,	Construction / Extension / Maintenance of office, administrative and other buildings.	22/04/2014	207450.00
36	Aktion Untkhana and Asha Kiran ev	Ulrich Wolf Am Langen Weiher 6,40589 Dusseldorf,Germany,	Construction / Extension / Maintenance of office, administrative and other buildings.	07/05/2014	99276.00
37	Aktion Untkhana and Asha Kiran ev	Ulrich Wolf Am Langen Weiher 6,40589 Dusseldorf,Germany,	Construction / Extension / Maintenance of office, administrative and other buildings.	23/06/2014	121470.00
38	MISSIO	POSTFACH 101248,52012 AACHEN,GERMANY,	Construction / Extension / Maintenance of office, administrative and other buildings.	17/04/2014	6998489.00
39	OTHER		Construction / Extension / Maintenance of office, administrative and other buildings.	04/06/2014	4859.00
40	OTHER		Construction / Extension / Maintenance of office, administrative and other buildings.	14/07/2014	14140.00
41	OTHER		Construction / Extension / Maintenance of office, administrative and other buildings.	28/08/2014	30747.00

33	de marie Immaculate	Remond,94250 Gentilly, France,	administrative and other buildings.	18/12/2014	872611.00
34	Salesian Missionaires de marie Immaculate	17 Impasse Villa Remond,94250 Gentilly, France,	Construction / Extension / Maintenance of office, administrative and other buildings.	23/09/2014	619600.00
35	Aktion Untkhana and Asha Kiran ev	Ulrich Wolf Am Langen Weiher 6,40589 Dusseldorf,Germany,	Construction / Extension / Maintenance of office, administrative and other buildings.	22/04/2014	207450.00
36	Aktion Untkhana and Asha Kiran ev	Ulrich Wolf Am Langen Weiher 6,40589 Dusseldorf,Germany,	Construction / Extension / Maintenance of office, administrative and other buildings.	07/05/2014	99276.00
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38	MISSIO	POSTFACH 101248,52012 AACHEN,GERMANY,	Construction / Extension / Maintenance of office, administrative and other buildings.	17/04/2014	6998489.00
39	OTHER		Construction / Extension / Maintenance of office, administrative and other buildings.	04/06/2014	4859.00
40	OTHER		Construction / Extension / Maintenance of office, administrative and other buildings.	14/07/2014	14140.00
41	OTHER		Construction / Extension / Maintenance of office, administrative and other buildings.	28/08/2014	30747.00

42	OTHER		Construction / Extension / Maintenance of office, administrative and other buildings.	22/09/2014	37034.00
43	OTHER		Construction / Extension / Maintenance of office, administrative and other buildings.	17/10/2014	43322.00
44	OTHER		Construction / Extension / Maintenance of office, administrative and other buildings.	01/11/2014	4810.00
45	OTHER		Construction / Extension / Maintenance of office, administrative and other buildings.	31/03/2015	59745.00
46	OTHER		Construction / Extension / Maintenance of office, administrative and other buildings.	17/04/2014	3232.00
47	OTHER		Construction / Extension / Maintenance of office, administrative and other buildings.	09/05/2014	18909.00
48	OTHER		Construction / Extension / Maintenance of office, administrative and other buildings.	16/08/2014	7550.00
49	OTHER		Construction / Extension / Maintenance of office, administrative and other buildings.	28/09/2014	24954.00
50	OTHER		Construction / Extension / Maintenance of office, administrative and other buildings.	02/12/2014	2894.00

51	OTHER		buildings. Construction / Extension / Maintenance of office, administrative and other buildings.	23/01/2015	41834.00	
52	OTHER		Construction / Extension / Maintenance of office, administrative and other buildings.	23/01/2015	50202.00	
53	OTHER		Construction / Extension / Maintenance of office, administrative and other buildings.	23/01/2015	83669.00	
54	OTHER		Construction / Extension / Maintenance of office, administrative and other buildings.	02/02/2015	6186.00	
55	OTHER		Construction / Extension / Maintenance of office, administrative and other buildings.	02/02/2015	6146.00	
56	OTHER		Construction / Extension / Maintenance of office, administrative and other buildings.	15/02/2015	5767.00	
<b>Individual donors(B):-</b>						
1	Shashi Kaithamana	17711 Toboggan Lane, Rockville Maryland 20878, USA,	Activities other than those mentioned above	26/09/2014	50000.00	
2	Stephen Theccanat	M D 3 Kelly Lane, Long Branch NJ7740, USA,	Construction / Running of hospital / dispensary / clinic.	27/11/2014	122900.00	
3	Bridjit Mathai Joseph	4135 Shady Oaks Drive, Martinez Bellevue, WA 30907 USA,	Construction / Running of hospital / dispensary / clinic.	19/01/2015	50000.00	

4	Bhavya Udayshankar	10688 NE 10th Street, Bellevue WA 30907, USA,	Construction / Running of hospital / dispensary / clinic.	20/01/2015	30650.00
5	Dr Jose James	19 Wood Farm Close, Nettleton Market Rasen LIN76AS, UK,	Construction / Running of hospital / dispensary / clinic.	25/09/2014	99382.00
<b>Total(A+B)</b>					13501319.00

## 6. Country wise receipt of foreign contribution

(in rupees)

Sl.No	Country Name	Amount
1	France	4005354.00
2	Germany	7426685.00
3	India	893722.00
4	Spain	717878.00
5	United Kingdom	99382.00
6	United States of America	358298.00
<b>Total</b>		13501319.00

**Declaration**

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the association has been registered / prior permission obtained, to the best of my knowledge. I have not concealed or suppressed any fact.

*Sr. Mary*

**SISTER MARY JOSE**  
Signature of the Chief Functionary  
(Name of the Chief Functionary  
and Seal of the Association)  
**NAGPUR HOUSES OF MARY IMMACULATE**

P.T.R. No. F.1375 (N)  
C/O S.M.M.I Provinciate  
Convent of Mary Immaculate  
Near the District Court

Civil Lines, Nagpur-440001, M.S.

Place: **NAGPUR**Date: **20 MAY 2015**

Returns submitted to the ministry: Wednesday, May 20, 2015  
Application printed on: Wednesday, May 20, 2015



## CERTIFICATE

We have audited the accounts of **NAGPUR HOUSES OF MARY IMMACULATE, NEAR DISTRICT COURT, CIVIL LINES, NAGPUR - 440 001 Bombay Public Trust Registration No. F-1375 (N)/MAHARASHTRA** for the year ending 31st March, 2015 and examined all relevant books and vouchers and certify that according to the audited accounts :

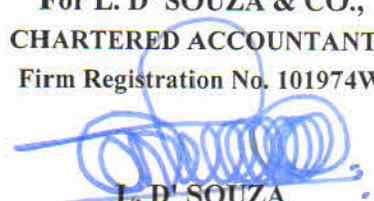
- (i) The brought forward foreign contribution at the beginning of the year was Rs. 1,06,38,794.92.
- (ii) Foreign contribution of worth Rs. 1,26,79,597.00 was received by the Association during the year 2014-15 excluding interest of Rs. 8,21,722.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2014-15 was Rs. 1,23,63,987.92.
- (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 : 20th May, 2015



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

  
L. D' SOUZA

PARTNER

Membership No. 36938



### AUDITOR'S REPORT TO THE MEMBERS

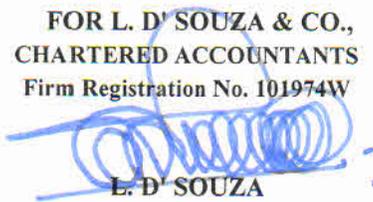
We have audited the attached Balance Sheet of **NAGPUR HOUSES OF MARY IMMACULATE, NAGPUR - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2015 and also the Income and Expenditure Account and Receipts and Payments Account of the Society's for the year ended on that date annexed thereto. These financial 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 and Receipts and Payments 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 recognized when received rather than when earned, and expenses are recognized 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 **Nagpur Houses of Mary Immaculate, Nagpur** as at 31st March, 2015, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

NAGPUR :  
Dated : 20th May, 2015



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W  
  
L. D' SOUZA  
PARTNER  
Membership No. 36938

## 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 no depreciation has been provided .
3. Accounts are maintained on Cash Basis.
4. The revenue is recognized when actually received rather than when they are earned and the expenses are recognized when actual payments are made rather than when they are incurred.

**For Nagpur Houses of Mary Immaculate, Nagpur**

*In-Mary*  
**Chief Functionary** NAGPUR HOUSES OF MARY IMMACULATE  
P.T.R. No. F.1375 (N)  
C/O S.M.M.I Provincialate  
Convent of Mary Immaculate  
Near the District Court  
Civil Lines, Nagpur-440001, M.S.

**NAGPUR :**

**Dated : 20th May, 2015**



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

*[Signature]*  
**L. D' SOUZA**

**PARTNER**

**Membership No. 36938**

# NAGPUR HOUSES OF MARY IMMACULATE, NAGPUR

## FOREIGN CONTRIBUTION ACCOUNT

### BALANCE SHEET AS AT 31ST MARCH, 2015

	RUPEES	RUPEES	RUPEES	RUPEES
<u>FUNDS AND LIABILITIES</u>			<u>PROPERTY AND ASSETS</u>	
<u>TRUST FUND :</u>			<u>LAND :</u>	
Balance as per last Balance Sheet		12,13,663.00	Balance as per last Balance Sheet	53,520.00
<u>CAPITAL ASSET FUND :</u>			<u>BUILDINGS :</u>	
Balance as per last Balance Sheet	14,32,444.00		Balance as per last Balance Sheet	457,05,334.91
Add : Donations for purchase of Vehicles, Renovation and Equipments for Laboratory	11,25,558.00	25,58,002.00	Add : Additions during the year	93,59,991.00
<u>BUILDING FUND :</u>			<u>ROADS AND APPROACHES :</u>	
Balance as per last Balance Sheet	412,42,388.77		Balance as per last Balance Sheet	10,092.64
Add : Donations received during the year for Buildings, Compound Wall and Borewell	95,43,974.00	507,86,362.77	<u>BOREWELL :</u>	
<u>VEHICLE FUND :</u>			Construction Expenses during the year	69,000.00
Balance as per last Balance Sheet		7,33,211.77	<u>FURNITURE AND FIXTURES :</u>	
<u>OTHER LIABILITIES :</u>			Balance as per last Balance Sheet	15,32,079.36
Community Development		3,25,947.00	<u>EQUIPMENTS :</u>	
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			Balance as per last Balance Sheet	10,77,516.00
Balance as per last Balance Sheet	154,81,332.46		Add : Additions during the year	6,348.00
Add : Surplus during the year	12,08,000.00	166,89,332.46	<u>VEHICLES :</u>	
			Balance as per last Balance Sheet	7,92,295.17
			Add : Additions during the year	7,17,000.00
			<u>MACHINES AND MEDICAL INSTRUMENTS :</u>	
			Balance as per last Balance Sheet	1,66,754.00
carried forward ...		<u>723,06,519.00</u>	carried forward ...	<u>594,89,931.08</u>



brought forward ...

723,06,519.00

brought forward ...

594,89,931.08

**COMPUTERS :**

Balance as per last Balance Sheet

4,16,440.00

**LIBRARY BOOKS :**

Balance as per last Balance Sheet

15,285.00

**DEPOSITS :**

For Gas

2,700.00

For Telephone

1,175.00

For Electricity

17,000.00

20,875.00

**CASH AND BANK BALANCES :**

On Fixed Deposits

With State Bank of India

51,77,046.00

With The Federal Bank Ltd.

55,89,494.00

With Housing Development Finance Corporation Ltd.

6,50,000.00

On Savings Bank Account

With State Bank of India

5,03,687.92

Account No. 11172272546

4,42,903.00

Account No. 32388371862 (Utilisation)

857.00

123,63,987.92

TOTAL RUPEES ...

723,06,519.00

TOTAL RUPEES ...

723,06,519.00

As per our report of even date.

For Nagpur Houses of Mary Immaculate, Nagpur

*Sh. M. M. M.*

Chief Functionary

NAGPUR :

Dated : 20th May, 2015

NAGPUR HOUSES OF MARY IMMACULATE

P. T. R. No. F. 1375 (N)

C/O S. M. M. I. Provincialate

Convent of Mary Immaculate

Near the District Court

Jyoti Lines, Nagpur-440001, M.S.



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

*L. D' SOUZA*  
PARTNER

Membership No. 36938

## NAGPUR HOUSES OF MARY IMMACULATE, NAGPUR

### FOREIGN CONTRIBUTION ACCOUNT

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

	RUPEES	RUPEES
<b>EXPENDITURE</b>	<b>RUPEES</b>	<b>RUPEES</b>
<b>To MAINTENANCE AND EDUCATION :</b>		
Bank Charges and Commission	8,382.00	
Food, Fuel and Clothing	1,78,626.00	
Boarding and Lodging	1,50,011.00	
Postage and Telegrams	2,762.00	
Audit Fees	5,618.00	
Repairs and Maintenance	25,221.00	
Educational Expenses	7,16,291.00	
Linen	6,440.00	
Medicines	300.00	
Water and Electricity	57,000.00	
Travel and Conveyance	2,782.00	
Property Taxes	20,000.00	
Salary	5,000.00	
Cause of M.M. Gertrude Expenses	1,55,105.00	
Chapter Expenses	2,89,125.00	
Legal Expenses	1,124.00	
" Surplus carried over to Balance Sheet	16,23,787.00	
		12,08,000.00
		28,31,787.00
		TOTAL RUPEES ...
		28,31,787.00
		TOTAL RUPEES ...
		28,31,787.00

As per our report of even date.

For Nagpur Houses of Mary Immaculate, Nagpur

**NAGPUR HOUSES OF MARY IMMACULATE**  
 P.T.R. No. F.1375 (N)  
 C/O S.M.M.I Provincialate  
 Convent of Mary Immaculate  
 Near the District Court  
 Civil Lines, Nagpur-440001, M.S.

  
 Chief Functionary

NAGPUR :  
Dated : 20th May, 2015

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



  
 L. D'SOUZA  
 PARTNER  
 Membership No. 36938

## NAGPUR HOUSES OF MARY IMMACULATE, NAGPUR

### FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

	RUPEES	RUPEES	RUPEES
RECEIPTS			
<b>To BALANCE ON 01.04.2014 :</b>			
On Fixed Deposits			
With State Bank of India	50,85,639.00		8,382.00
With The Federal Bank Ltd.	40,50,505.00		1,78,626.00
With Housing Development Finance Corporation Ltd.	12,50,000.00		1,50,011.00
On Savings Bank Account			2,762.00
With State Bank of India	2,41,527.92		5,618.00
Account No. 11172272546	11,009.00		25,221.00
Account No. 32388371862 (Utilisation)	114.00		7,16,291.00
Cash in Hand	106,38,794.92		6,440.00
			300.00
			57,000.00
			2,782.00
			20,000.00
			5,000.00
			1,55,105.00
			2,89,125.00
			1,124.00
			16,23,787.00
<b>" FOREIGN CONTRIBUTION RECEIVED :</b>			
For Building Construction	89,01,152.00		
For Compound Wall	4,28,196.00		
For Borewell	2,14,626.00		
For Purchase of Vehicle	7,17,878.00		
For Renovation and Equipment for Laboratory	4,07,680.00		
For Maintenance and Education	20,10,065.00	126,79,597.00	
<b>" INTEREST REALISED :</b>			
On Fixed Deposits	5,84,525.00		
On Fixed Deposits (Buildings)	1,94,657.00		
On Savings Bank Account (Designated)	36,946.00		
On Savings Bank Account (Utilisation)	5,594.00	8,21,722.00	
<b>carried forward ...</b>	<b>241,40,113.92</b>		<b>117,76,126.00</b>

carried forward ...



brought forward ...

241,40,113.92

brought forward ...

117,76,126.00

" BALANCE ON 31.03.2015 :

On Fixed Deposits	51,77,046.00
With State Bank of India	55,89,494.00
With The Federal Bank Ltd.	
With Housing Development Finance Corporation Ltd.	6,50,000.00
On Savings Bank Account	
With State Bank of India	5,03,687.92
Account No. 11172272546	4,42,903.00
Account No. 32388371862 (Utilisation)	857.00
Cash in Hand	123,63,987.92
<b>TOTAL RUPEES ...</b>	<b>241,40,113.92</b>

TOTAL RUPEES ...

241,40,113.92

TOTAL RUPEES ...

241,40,113.92

As per our report of even date.

For Nagpur Houses of Mary Immaculate, Nagpur

*Sr. Mevly*  
Chief Functionary

NAGPUR :  
Dated " : 20th May, 2015

NAGPUR HOUSES OF MARY IMMACULATE  
P.T.R. No. F.1375 (N)  
C/O S.M.M.I Provinciate  
Convent of Mary Immaculate  
Near the District Court  
Civil Lines, Nagpur-440001, M.S.



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

*L. D' SOUZA*  
PARTNER

Membership No. 36938