

# **NAGPUR HOUSES OF MARY IMMACULATE**

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

## **FOREIGN CONTRIBUTION ACCOUNT**

Id. No. 083870030

**31st March, 2016**

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

CHARTERED ACCOUNTANTS

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

Phone : 0712-6612665

**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, 2016**

1. Association FCRA registration number and name

- (i). Number : 083870030  
(ii). Name : Nagpur Houses Of Mary Immaculate

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.)	12363987.92000
b) Interest or other receipt during the year	1089456.00000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	2768367.82000
ii) as transfer from a local source	467220.00000
d) Total Foreign Contribution (a+b+c) (Rs.)	16689031.74000

\*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	Aktion Unkhan und Asha Kiran e V	Institutional	Ulrich Wolf, Am Langen Weiher 6, 40589 Dusseldorf, Germany, Email Id: WolfUlrich@web.de, Website Address :	Educational	409740.00
2	Centre Francais de Protection de l'enfance	Institutional	23 Place Victor Hugo, 94270 Kremlin Bicetre, France, Email Id: caroline.lequien@france-parrainages.org, Website Address :	Educational	59536.00
3	Mission Auxiliary of the Society of St Francis De Sales	Institutional	Post Office Box 195, Winnetka Illinois 60092, United States of America, Email Id: m.delaney1@sbcglobal.net, Website Address :	Social	725892.00
4	Enfance du Monde Rayon de Solil	Institutional	Correspondante Madame M. F. Burger, 8 rue Du Vivier, 51110 CAUREL, Finland, Email Id: bmfburger@orange.fr, Website Address :	Educational	1126304.00
5	Salesiennes Missionnaires de marie Immaculee	Institutional	17 Impasse Villa Remond, 94250, Gentilly, France, Email Id: , Website Address :	Educational	186471.00

SLNo	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
6	Rayon de Soleil	Institutional	8 bis Rue Martel 75010, Paris , France, Email Id: , Website Address :	Educational	211468.00
7	Dr Alwin R D Souza	Individual	14 Fernwood Close, Bromely,Kent, BR11 3EZ , United Kingdom, Email Id: , Website Address :	Social	48956.82
8	Apostolic Nunciature in India	Institutional	50-C, Niti Marg, Chanakyapuri, New Delhi - 110021 , India, Email Id: , Website Address :	Educational	71220.00
9	The Nagpur Roman Catholic Diocesan Corporation Pvt Ltd	Institutional	Archbishops House, Kamptee Road, Mohan Nagar, Nagpur - 440001 , India, Email Id: , Website Address :	Educational	396000.00

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

SLNo	Purpose	Amount
1	Educational	1993519.00000
2	Social	774848.82000

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	2954136.63000
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	0.00000
c. Total invested in term deposits(Rs.)	0.00000
Total Purchase of fresh assets(Rs.)	1307753.00000
Total utilization in the year(Rs.) (a+b+c+d)	4261889.63000

\* 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.) : 12427142.11000

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00000

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 of donors	Branch Address( With pincode)	IFSC Code	Account No
1	State Bank of India	Kingsway, S. V. Patel marg, Nagpur, Maharashtra, Nagpur	SBIN0000432	11172272546

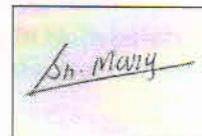
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

SLNo	Name of Bank of donors	Branch Address( With pincode)	IFSC Code	Account No
1	State Bank of India	Kingsway, S. V. Patel marg, Nagpur, Maharashtra, Nagpur	SBIN0000432	11172272546
2	State Bank of India	Pen Branch, Pen, Maharashtra, Raigarh	SBIN0005566	32388371862

**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 Cheif Functionary



### 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: **16 MAY 2016**

Sr. Mary  
(SISTER MARY JOSE)

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



## 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, 2016 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. 1,23,63,987.92.
- (ii) Foreign contribution of worth Rs. 32,35,587.82 was received by the Association during the year 2015-16 excluding interest of Rs. 10,39,456.00 and Sale of Vehicle for Rs. 50,000.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2015-16 was Rs. 1,24,27,142.11.
- (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 : 16th May, 2016



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

  
**L. D' SOUZA**

**PARTNER**

**Membership No. 36938**



### AUDITOR'S REPORT TO THE MEMBERS

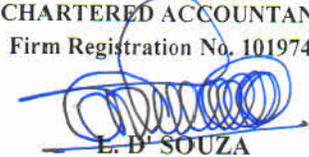
We have audited the attached Balance Sheet of **NAGPUR HOUSES OF MARY IMMACULATE, NAGPUR - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2016 and also the Income and Expenditure Account and Receipts and Payments Account of the Society's for the year ended on that date annexed thereto. These financial 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, 2016, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

NAGPUR :  
Dated : 16th May, 2016



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

*Sr. Mary*

Chief Functionary

NAGPUR :

Dated : 16th May, 2016



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, 2016**

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<b>TRUST FUND:</b>			<b>LAND :</b>		
Balance as per last Balance Sheet		12,13,663.00	Balance as per last Balance Sheet		53,520.00
<b>CAPITAL ASSET FUND :</b>			<b>BUILDINGS :</b>		
Balance as per last Balance Sheet	25,58,002.00		Balance as per last Balance Sheet	550,65,325.91	
Add : Donations for purchase of Vehicles, Renovation and Equipments for Laboratory	7,74,848.82	33,32,850.82	Add : Additions during the year	10,27,138.00	560,92,463.91
<b>BUILDING FUND :</b>			<b>ROADS AND APPROACHES :</b>		
Balance as per last Balance Sheet	507,86,362.77		Balance as per last Balance Sheet		10,092.64
Add : Donations received during the year for Buildings, Compound Wall and Borewell	4,09,740.00	511,96,102.77	<b>BOREWELL :</b>		
<b>VEHICLE FUND :</b>			Balance as per last Balance Sheet	69,000.00	
Balance as per last Balance Sheet		7,33,211.77	Construction Expenses during the year	95,110.00	1,64,110.00
<b>OTHER LIABILITIES :</b>			<b>FURNITURE AND FIXTURES :</b>		
Community Development		3,25,947.00	Balance as per last Balance Sheet		15,32,079.36
<b>INCOME AND EXPENDITURE ACCOUNT :</b>			<b>EQUIPMENTS :</b>		
Balance as per last Balance Sheet	166,89,332.46		Balance as per last Balance Sheet	10,83,864.00	
Less : Deficit during the year	1,78,389.10	165,10,943.36	Add : Additions during the year	1,85,505.00	12,69,369.00
			<b>VEHICLES :</b>		
			Balance as per last Balance Sheet	15,09,295.17	
			Less : Sold during the year	3,64,707.47	11,44,587.70
			<b>MACHINES AND MEDICAL INSTRUMENTS :</b>		
			Balance as per last Balance Sheet		1,66,754.00
carried forward ...		733,12,718.72			
			carried forward ...		604,32,976.61



# NAGPUR HOUSES OF MARY IMMACULATE, NAGPUR

## FOREIGN CONTRIBUTION ACCOUNT

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	RUPEES	INCOME	RUPEES
<b>To MAINTENANCE AND EDUCATION :</b>		<b>By FOREIGN CONTRIBUTION RECEIVED :</b>	
Bank Charges and Commission	2,355.63	For Maintenance and Education	20,50,999.00
Food, Fuel and Clothing	1,74,522.00		
Boarding and Lodging	1,00,000.00	<b>" INTEREST REALISED :</b>	
Postage and Telegrams	12,036.00	On Fixed Deposits	8,79,917.00
Audit Fees	5,618.00	On Fixed Deposits (Buildings)	1,05,148.00
Repairs and Maintenance	17,32,245.00	On Savings Bank Account (Designated)	37,752.00
Educational Expenses	7,61,161.00	On Savings Bank Account (Utilisation)	16,639.00
Stationery and Printing	720.00		
Medicines	28,673.00	" Deficit carried over to Balance Sheet	1,78,389.10
Water and Electricity	1,12,000.00		
Travel and Conveyance	2,010.00		
Property Taxes	20,000.00		
Legal Expenses	2,796.00		
	29,54,136.63		
" Loss on Sale of Vehicle	3,14,707.47		
	32,68,844.10		32,68,844.10

As per our report of even date.

For Nagpur Houses of Mary Immaculate, Nagpur

*Sr. Mary*

Chief Functionary

NAGPUR :

Dated : 16th May, 2016



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, 2016

EXPENDITURE	RUPEES	INCOME	RUPEES
<b>To MAINTENANCE AND EDUCATION :</b>		<b>By FOREIGN CONTRIBUTION RECEIVED :</b>	
Bank Charges and Commission	2,355.63	For Maintenance and Education	20,50,999.00
Food, Fuel and Clothing	1,74,522.00		
Boarding and Lodging	1,00,000.00	<b>" INTEREST REALISED :</b>	
Postage and Telegrams	12,036.00	On Fixed Deposits	8,79,917.00
Audit Fees	5,618.00	On Fixed Deposits (Buildings)	1,05,148.00
Repairs and Maintenance	17,32,245.00	On Savings Bank Account (Designated)	37,752.00
Educational Expenses	7,61,161.00	On Savings Bank Account (Utilisation)	16,639.00
Stationery and Printing	720.00		
Medicines	28,673.00	" Deficit carried over to Balance Sheet	1,78,389.10
Water and Electricity	1,12,000.00		
Travel and Conveyance	2,010.00		
Property Taxes	20,000.00		
Legal Expenses	2,796.00		
	29,54,136.63		
" Loss on Sale of Vehicle	3,14,707.47		
	32,68,844.10		
		<b>TOTAL RUPEES ...</b>	<b>32,68,844.10</b>

As per our report of even date.

For Nagpur Houses of Mary Immaculate, Nagpur

*Sr. Mary*

Chief Functionary

NAGPUR :

Dated : 16th May, 2016



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, 2016

	RUPEES	RUPEES	RUPEES
RECEIPTS		P A Y M E N T S	
<b>To</b> <u>BALANCE ON 01.04.2015 :</u>			
On Fixed Deposits		Bank Charges and Commission	2,355.63
With State Bank of India	51,77,046.00	Food, Fuel and Clothing	1,74,522.00
With The Federal Bank Ltd.	55,89,494.00	Boarding and Lodging	1,00,000.00
With Housing Development Finance Corporation Ltd.	6,50,000.00	Postage and Telephone	12,036.00
On Savings Bank Account		Audit Fees	5,618.00
With State Bank of India	5,03,687.92	Repairs and Maintenance	17,32,245.00
Account No. 11172272546	4,42,903.00	Educational Expenses	7,61,161.00
Account No. 32388371862 (Utilisation)	857.00	Stationery and Printing	720.00
Cash in Hand	123,63,987.92	Medicines	28,673.00
		Water and Electricity	1,12,000.00
		Travel and Conveyance	2,010.00
		Property Taxes	20,000.00
		Legal Expenses	2,796.00
			29,54,136.63
<b>"</b> <u>FOREIGN CONTRIBUTION RECEIVED :</u>			
<b>For Education :</b>			
For Asha Kiran School Building	4,09,740.00		
For Maintenance and Education	20,50,999.00		
<b>For Social :</b>			
For Renovation and Equipment for Laboratory	7,74,848.82		
	32,35,587.82		
<b>"</b> <u>INTEREST REALISED :</u>			
On Fixed Deposits	8,79,917.00		
On Fixed Deposits (Buildings)	1,05,148.00		
On Savings Bank Account (Designated)	37,752.00		
On Savings Bank Account (Utilisation)	16,639.00		
	10,39,456.00		
<b>"</b> <u>OTHER RECEIPTS :</u>			
Sale of Vehicle	50,000.00		
	166,89,031.74		
<b>carried forward ...</b>		<b>carried forward ...</b>	<b>42,61,889.63</b>
	<b>111,41,002.00</b>		<b>13,07,753.00</b>



brought forward ... 166,89,031.74 brought forward ... 111,41,002.00 42,61,889.63

With Housing Development Finance Corporation Ltd. 6,50,000.00  
On Savings Bank Account With State Bank of India 2,44,584.11  
Account No. 11172272546 3,89,432.00  
Account No. 32388371862 (Utilisation) 2,124.00  
Cash in Hand 124,27,142.11

TOTAL RUPEES ... 166,89,031.74 TOTAL RUPEES ... 166,89,031.74

As per our report of even date.

For Nagpur Houses of Mary Immaculate, Nagpur

*Sr. Mary*  
Chief Functionary

NAGPUR :  
Dated : 16th May, 2016



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

*L. D. SOUZA*  
L. D' SOUZA  
PARTNER

Membership No. 36938