

NAGPUR HOUSES OF MARY IMMACULATE

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

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 083870030

31st March, 2017

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, 2017

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.)	12427142.11
b) Interest or other receipt during the year	756136.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	1887115.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	15070393.11

*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:

SLNo	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Enfance du Monde Rayon de Soleil	Institutional	Correspondante Madame M.F. Burger, 8 rue Du Vivier, 51110 Caurel, France, France, Email Id: bmfburge@organe.fr, Website Address :	Educational	1219658.00
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	33383.00
3	Salesiennes Missionnaires de marie Immaculee	Institutional	17 Impasse Villa Remond, 94250, Gentilly, France, Email Id: , Website Address :	Social	102702.00
4	Bhavya Udayashankar	Individual	2520, 118th Ave SE, Bellevue, WA-98005, United States of America, Email Id: , Website Address :	Social	326632.00
5	Rayon de Soleil	Institutional	8 bis Rue Martel 75010, Paris, France, Email Id: , Website Address :	Educational	204740.00

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

SLNo	Purpose	Amount
1	Social	429334.00
2	Educational	1457781.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	1980351.47
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	0.00
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	8078.00
Total utilization in the year(Rs.) (a+b+c+d)	1988429.47

* 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.) : 13081963.64

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, S.V. Patel Marg, Nagpur - 440001, Nagpur, Maharashtra, Nagpur	SBIN0000432	XXXXXXXX2546

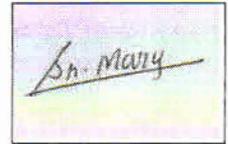
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

SLNo	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of India	Kingsway, S.V. Patel Marg, Nagpur - 440001, Nagpur, Maharashtra, Nagpur	SBIN0000432	XXXXXXXX2546
2	State Bank of India	Pen Branch, Pen Raigarh - 402107, PEN, Maharashtra, Raigarh	SBIN0005566	XXXXXXXX1862

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: 12 JUN 2017

Sr. Mary
(SR. 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, 2017 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. 1,24,27,142.11.
- (ii) Foreign contribution of worth Rs. 18,87,115.00 was received by the Association during the year 2016-17 excluding interest of Rs. 7,56,136.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2016-17 was Rs. 1,30,81,963.64.
- (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 : 12th June, 2017



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


L. D' SOUZA

PARTNER

Membership No. 36938



AUDITOR'S REPORT TO THE MEMBERS

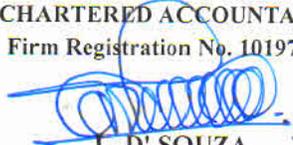
We have audited the attached Balance Sheet of **NAGPUR HOUSES OF MARY IMMACULATE, NAGPUR - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2017 and also the Income and Expenditure Account and Receipts and Payments Account of the Society's for the year ended on that date annexed thereto. These financial 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, 2017, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

NAGPUR :
Dated : 12th June, 2017



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 : 12th June, 2017



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

L. D' Souza
**L. D' SOUZA
PARTNER
Membership No. 36938**

NAGPUR HOUSES OF MARY IMMACULATE, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2017

FUNDS AND LIABILITIES	RUPEES	PROPERTY AND ASSETS	RUPEES
<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	33,32,850.82	Balance as per last Balance Sheet	560,92,463.91
<u>BUILDING FUND :</u>		<u>ROADS AND APPROACHES :</u>	
Balance as per last Balance Sheet	511,96,102.77	Balance as per last Balance Sheet	10,092.64
<u>VEHICLE FUND :</u>		<u>BOREWELL :</u>	
Balance as per last Balance Sheet	7,33,211.77	Balance as per last Balance Sheet	1,64,110.00
<u>OTHER LIABILITIES :</u>		<u>FURNITURE AND FIXTURES :</u>	
Community Development	3,25,947.00	Balance as per last Balance Sheet	15,32,079.36
<u>INCOME AND EXPENDITURE ACCOUNT :</u>		<u>EQUIPMENTS :</u>	
Balance as per last Balance Sheet	165,10,943.36	Balance as per last Balance Sheet	12,69,369.00
Add : Surplus during the year	6,62,899.53	Add : Additions during the year	8,078.00
		<u>VEHICLES :</u>	
		Balance as per last Balance Sheet	11,44,587.70
		<u>MACHINES AND MEDICAL INSTRUMENTS :</u>	
		Balance as per last Balance Sheet	1,66,754.00
		<u>COMPUTERS :</u>	
		Balance as per last Balance Sheet	4,16,440.00
carried forward ...	<u>739,75,618.25</u>	carried forward ...	<u>608,57,494.61</u>



brought forward ... 739,75,618.25 brought forward ... 608,57,494.61

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

59,30,871.00

With State Bank of India

50,80,343.00

With The Federal Bank Ltd.

6,50,000.00

With Housing Development Finance Corporation Ltd.

10,39,924.14

On Savings Bank Account

3,79,364.50

With State Bank of India

1,461.00

Account No. 11172272546

130,81,963.64

Account No. 32388371862 (Utilisation)

Cash in Hand

TOTAL RUPEES ... 739,75,618.25

TOTAL RUPEES ... 739,75,618.25

As per our report of even date.

For Nagpur Houses of Mary Immaculate, Nagpur

Sh. Mary

Chief Functionary

NAGPUR :

Dated : 12th June, 2017



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CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

L. D' SOUZA
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PARTNER

Membership No. 36938

NAGPUR HOUSES OF MARY IMMACULATE, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	RUPEES	INCOME	RUPEES	RUPEES
To MAINTENANCE AND EDUCATION :		By FOREIGN CONTRIBUTION RECEIVED :		
Bank Charges and Commission	2,790.97	For Maintenance and Education	14,57,781.00	
Food, Fuel and Clothing	2,22,855.00	For Social Work	4,29,334.00	18,87,115.00
Boarding and Lodging	3,00,000.00			
Postage and Telegrams	12,564.00	" INTEREST REALISED :		
Audit Fees	5,725.00	On Fixed Deposits	7,06,129.00	
Repairs and Maintenance	3,38,001.00	On Savings Bank Account (Utilisation)	50,007.00	7,56,136.00
Educational Expenses	6,88,591.00			
Stationery and Printing	1,077.00			
Medical Expenses	7,686.00			
Water and Electricity	1,12,839.00			
Travel and Conveyance	8,225.00			
Property Taxes	20,000.00			
Legal Expenses	17,20,353.97			
" SOCIAL WORK :				
Purchase of Medicines	2,59,997.50			
Surplus carried over to Balance Sheet	6,62,899.53			
TOTAL RUPEES ...	26,43,251.00	TOTAL RUPEES ...	26,43,251.00	

As per our report of even date.

For Nagpur Houses of Mary Immaculate, Nagpur

Sr. Mary
Chief Functionary

NAGPUR :
Dated : 12th June, 2017



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L. D. Souza
PARTNER
Membership No. 36938

brought forward ... 150,70,393.11 brought forward ... 116,61,214.00 19,88,429.47

On Savings Bank Account
With State Bank of India
Account No. 11172272546 10,39,924.14
Account No. 32388371862 (Utilisation) 3,79,364.50
Cash in Hand 1,461.00 130,81,963.64

TOTAL RUPEES ... 150,70,393.11

TOTAL RUPEES ... 150,70,393.11

As per our report of even date.

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