

# NAGPUR HOUSES OF MARY IMMACULATE

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

## FOREIGN CONTRIBUTION ACCOUNT

Id. No. 083870030

**31st March, 2019**

### L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

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

Phone : 0712-6612665

**Branch Office** : 3rd Floor, Peace Centre Building, Above The South Indian Bank,  
G.N.B. Road, Ambari, Guwahati - 781 001 (Assam)

Phone : 0361-2730417

**Form FC-4**

[See rule 17]

Darpan ID\*\*\* : MH/2017/0166991

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
Major Dhyan Chand National Stadium, India Gate  
New Delhi - 110002

\*\*\*Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

## I. FCRA registration number and Date

- (i). Number : 083870030  
(ii). Date :

## 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.) 13854232.19  
(b) Income During the year\*:  
(i) Interest: 867369.00

## (ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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## (c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 1264755.00  
(ii) as transfer from a local source: 65280.00

## (d) Total Foreign Contribution (a+b+c) (Rs.): 16051636.19

\*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,  
e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

## (ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Apostolic Nunciature in India	Institutional	50-C, Niti Marg, Chanakyapuri, New Delhi - 110021, India. Email Id: , Website Address :	Educational	For Educational Expenses	65280.00
2	Rayon de Soleil	Institutional	8 bis Rue Martel 75010, Paris, France, Email Id: , Website Address :	Educational	For Educational Expenses	839388.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
3	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	For Educational Expenses	407785.00
4	Association France Parrainages CFPE	Institutional	23 Place Victor Hugo 94270 Kremlin - Bicetre, France, Email Id: , Website Address :	Educational	For Educational Expenses	17582.00

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

Sl.No	Purpose	Amount
1	Educational	1264755.00

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Education al	Near District Court Civil Lines Nagpur Maharashtra 440001	13854232.19	0.00	2197404.00	0.00	3703403.30	0.00	12348232.89	0.00
Total			13854232.19	0.00	2197404.00	0.00	3703403.30	0.00	12348232.89	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation\*\* for projects as per aims and objectives of the association (Rs.):1703403.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution

(Regulation) Rules, 2011 (Rs.) :0.00

\*\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, 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.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
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(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)
I	Kerala Houses of Mary Immaculate	16/07/2018	Educational	2000000.00
	Total			2000000.00

(e) Total utilisation In the year (Rs.)(b+c+d) 3703403.00

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total( in Rs.)
(i)	Opening Balance of FD	13417831.00
(ii)	FD made during the year	10986044.00
(iii)	Less: realisation of previous FD	12767831.00
	Closing balance of FD	11636044.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 751.00
- (b) in FC designated bank account: 664184.89
- (c) in utilisation bank account(s): 47253.00

5. Details of foreigners as Key functionary/working/associated: 0.00

6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	Main Branch, Link Office, Kingsway SV Patel Marg. Nagpur - 440001, Nagpur, Maharashtra, Nagpur			SBIN0000432	XXXXXXXX2546	

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

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	LBS Marg, Pen - 402107, Maharashtra, PEN, Maharashtra, Raigarh			SBIN0000556	XXXXXXXX1862	

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
BANK OF BARODA	SADAR BAZAR SADAR NAGPUR MAHARASHTRA A 440001, NAGPUR, Maharashtra, Nagpur			BARB0SADNA G	XXXXXXXXXX X8438	

**Declaration**

I hereby declare that the above particulars furnished by me are true and correct

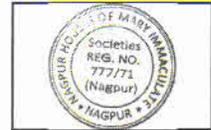
I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Sr. Veronica

VERONICA

[Name of the Chief Functionary  
(Chief Functionary)]

(Seal of the Association)



### 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: 17 JUN 2019

*Sr. Veronica*  
( SR. VERONICA )

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, 2019 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. 1,38,54,232.19.
- (ii) Foreign contribution of worth Rs. 13,30,035.00 was received by the Association during the year 2018-19 excluding interest of Rs. 8,67,369.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2018-19 was Rs. 1,23,48,232.89.
- (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 : 17th June, 2019



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, 2019 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, 2019, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

NAGPUR :

Dated : 17th June, 2019



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

L. D' SOUZA  
PARTNER

Membership No. 36938

## NOTES TO ACCOUNTS

### SIGNIFICANT ACCOUNTING POLICIES :

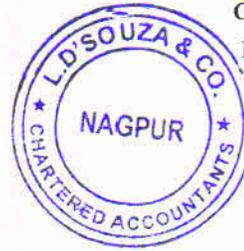
1. The accounts are prepared on historical cost convention.
2. The fixed assets are stated at historical cost and no depreciation has been provided .
3. Accounts are maintained on Cash Basis.
4. The revenue is recognized when actually received rather than when they are earned and the expenses are recognized when actual payments are made rather than when they are incurred.

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

*Sr. V. ...*  
**Chief Functionary**

**NAGPUR :**

**Dated : 17th June, 2019**



**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, 2019

	RUPEES	RUPEES	RUPEES
<b><u>FUNDS AND LIABILITIES</u></b>			
<b><u>TRUST FUND:</u></b>			
Balance as per last Balance Sheet	1,213,663.00		53,520.00
<b><u>CAPITAL ASSET FUND:</u></b>			
Balance as per last Balance Sheet	3,332,850.82		56,387,463.91
<b><u>BUILDING FUND:</u></b>			
Balance as per last Balance Sheet	51,196,102.77		10,092.64
<b><u>VEHICLE FUND:</u></b>			
Balance as per last Balance Sheet	733,211.77		214,200.00
<b><u>OTHER LIABILITIES:</u></b>			
Community Development	325,947.00		1,532,079.36
<b><u>INCOME AND EXPENDITURE ACCOUNT:</u></b>			
Balance as per last Balance Sheet	18,294,401.44		1,280,647.00
Less : Deficit during the year	1,505,999.30		
	16,788,402.14		1,144,587.70
			166,754.00
			416,440.00
carried forward ...	73,590,177.50	carried forward ...	61,205,784.61



brought forward ...

73,590,177.50

brought forward ...

61,205,784.61

**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

5,209,970.00

With State Bank of India

5,776,074.00

With The Federal Bank Ltd.

With Housing Development Finance

650,000.00

Corporation Ltd.

On Savings Bank Account

664,184.89

With State Bank of India

41,133.00

Account No. 11172272546

Account No. 32388371862 (Utilisation)

With Bank of Baroda

6,120.00

Account No. 08990100018438 (Utilisation)

751.00

Cash in Hand

12,348,232.89

TOTAL RUPEES ...

73,590,177.50

TOTAL RUPEES ...

73,590,177.50

As per our report of even date.

For Nagpur Houses of Mary Immaculate, Nagpur

*Sr. N. K. ...*  
Chief Functionary

NAGPUR :

Dated : 17th June, 2019



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

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	RUPEES	RUPEES
<b>EXPENDITURE</b>	<b>RUPEES</b>	<b>RUPEES</b>
<b>To MAINTENANCE AND EDUCATION :</b>		
Bank Charges and Commission	33,804.60	
Food, Fuel and Clothing	176,897.00	
Postage and Telegrams	10,669.00	
Audit Fees	5,900.00	
Repairs and Maintenance	218,038.00	
Educational Expenses	870,854.00	
Stationery and Printing	2,554.00	
Medical Expenses	86,041.00	
Water and Electricity	65,695.00	
Salaries to Staff	198,000.00	
Travel and Conveyance	14,950.70	
Property Taxes	20,000.00	
	1,703,403.30	
<b>" DISBURSEMENT OF GRANTS :</b>		
Kerala Houses of Mary Immaculate (Id. No. 062880112)	2,000,000.00	
	3,703,403.30	
	<b>TOTAL RUPEES ...</b>	<b>3,703,403.30</b>
<b>INCOME</b>		
<b>By FOREIGN CONTRIBUTION RECEIVED :</b>		
For Maintenance and Education		1,330,035.00
<b>" INTEREST REALISED :</b>		
On Fixed Deposits	855,884.00	
On Savings Bank Account (Utilisation)	11,485.00	867,369.00
<b>" Deficit carried over to Balance Sheet</b>		1,505,999.30

As per our report of even date.

For Nagpur Houses of Mary Immaculate, Nagpur

*Sr. V. S.*  
Chief Functionary

NAGPUR :  
Dated : 17th June, 2019



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



brought forward ... 16,051,636.19 brought forward ... 11,636,044.00 3,703,403.30

On Savings Bank Account  
With State Bank of India  
Account No. 11172272546  
Account No. 32388371862 (Utilisation)  
With Bank of Baroda  
Account No. 08990100018438 (Utilisation)  
Cash in Hand

664,184.89  
41,133.00  
6,120.00  
751.00

12,348,232.89  
16,051,636.19

TOTAL RUPEES ...

16,051,636.19

TOTAL RUPEES ...

As per our report of even date.

For Nagpur Houses of Mary Immaculate, Nagpur

*Sr. Vign*

Chief Functionary

NAGPUR :  
Dated : 17th June, 2019



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

*L. D' SOUZA*  
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Membership No. 36938