

NAGPUR HOUSES OF MARY IMMACULATE

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

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 083870030

31st March, 2020

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, Above The South Indian Bank,
G.N.B. Road, Ambari, Guwahati - 781 001 (Assam)
Phone : 0361-2730417

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

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, 2020

1. 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.) 12348232.89
(b) Income During the year*:
(i) Interest: 783464.00

(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.)
------	---------------------------------------	--	------------------------------

(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 3207838.00
(ii) as transfer from a local source: 45560.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 16385094.89

*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	Maintenance and Education	45560.00
2	Edward Francis	Individual	50 Lawson way Caroline spring Vic 3023 . Australia, Email Id: , Website Address :	Educational	Maintenance and Education	25000.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

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	Rayon de Soleil	Institutional	8 bis Rue Martel 75010, Paris , France, Email Id: , Website Address :	Educational	Maintenance and Education	303983.00
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	Maintenance and Education	1113824.00
5	Salesiennes Missionnaires de marie Immaculee	Institutional	17 Impasse Villa Remond, 94250, Gentilly , France, Email Id: , Website Address :	Social	Construction of Building	1540615.00
6	Joy For Kids	Institutional	Torelduifstraat 73 9000 Gent belgium Europr , Belgium, Email Id: , Website Address :	Educational	For Maintenance and Education	204011.00
7	Association France Parrainages CFPE	Institutional	23 Place Victor Hugo 94270 Kremlin - Bicetre , France, Email Id: , Website Address :	Educational	For Maintenance and Education	20405.00

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

Sl.No	Purpose	Amount
1	Social	1540615.00
2	Educational	1667223.00

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	Nagpur Houses of Mary Immaculate - Education	Near District Court Civil Lines Nagpur Maharashtra 440001	12341361.89	0.00	1712783.00	0.00	1603358.13	0.00	12450786.76	0.00
2	Nagpur Houses Mary Immaculate - Social	Near District Court Civil Lines Nagpur Maharashtra 440001	6871.00	0.00	2324079.00	0.00	1625364.00	0.00	705586.00	0.00
Total			12348232.89	0.00	4036862.00	0.00	3228722.13	0.00	13156372.76	0.00

(b) Details of utilisation of foreign contribution:

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):1565242.00
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :22413.13

** 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.)
(i)	Creation of Immovable assests	Building Construction	Social	1625364.00
(ii)	Creation of movable assests	Equipments	Education	15703.00
	Total			1641067.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 3228722.13

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	11636044.00
(ii)	FD made during the year	710038.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	12346082.00

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

- (a) Cash in hand: 4515.00
(b) in FC designated bank account: 668424.21
(c) in utilisation bank account(s): 137351.55

5. Details of foreigners as Key functionary/working/associated: 0

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):

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

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	11 Sansad Marg, New Delhi 110 001, New Delhi, Delhi, Delhi	011-23374390	fera.00691@sbi.co.in	SBIN0000691	XXXXXXXX2563	22/02/2021

(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	02143-253619	sbi.00556@sbi.co.in	SBIN0000556	XXXXXXXX1862	21/06/2012
BANK OF BARODA	SADAR BAZAR SADAR NAGPUR MAHARASHTRA 440001, NAGPUR, Maharashtra, Nagpur	0712-2526856	sadnag@bankofbaroda.com	BARB0SADNAG	XXXXXXXXXX8438	05/09/2019

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
(SR. VERONICA)

SR 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: 08/06/2020

Sr. Veronica
(SR. VERONICA)

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





H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

BRANCH : 3rd Floor, Peace Center Building, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

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, 2020 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. 1,23,48,232.89.
- (ii) Foreign contribution of worth Rs. 32,53,398.00 was received by the Association during the year 2019-20 excluding interest of Rs. 7,83,464.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2019-20 was Rs. 1,31,56,372.76.
- (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 : 8th June, 2020



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

B. D' SOUZA
PARTNER

MEMBERSHIP NO. 115998
UDIN : 20115998AAAACF5460



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, 2020 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, 2020, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

NAGPUR :
Dated : 8th June, 2020



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

B. D' SOUZA
PARTNER

MEMBERSHIP NO. 115998
UDIN : 20115998AAAACF5460

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. Veronica
(Sr. Veronica - R)
Chief Functionary

NAGPUR :

Dated : 8th June, 2020



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

B. D. Souza
B. D' SOUZA
PARTNER
MEMBERSHIP NO. 115998
UDIN : 20115998AAAACF5460

NAGPUR HOUSES OF MARY IMMACULATE, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2020

	RUPEES	RUPEES	RUPEES
<u>FUNDS AND LIABILITIES</u>			<u>PROPERTY AND ASSETS</u>
<u>TRUST FUND:</u>			
Balance as per last Balance Sheet	12,13,663.00		53,520.00
<u>CAPITAL ASSET FUND:</u>			
Balance as per last Balance Sheet	33,32,850.82		5,63,87,463.91
			16,25,364.00
			5,80,12,827.91
<u>BUILDING FUND:</u>			
Balance as per last Balance Sheet	5,11,96,102.77		10,092.64
Add : Donations received during the year	15,40,615.00		
		5,27,36,717.77	
<u>VEHICLE FUND:</u>			
Balance as per last Balance Sheet	7,33,211.77		2,14,200.00
<u>OTHER LIABILITIES:</u>			
Community Development	3,25,947.00		15,32,079.36
<u>INCOME AND EXPENDITURE ACCOUNT:</u>			
Balance as per last Balance Sheet	1,67,88,402.14		12,80,647.00
Add : Surplus during the year	9,08,591.87	1,76,96,994.01	15,703.00
			11,44,587.70
			1,66,754.00
			4,16,440.00
		7,60,39,384.37	6,28,46,851.61

carried forward ...

carried forward ...



brought forward ... 7,60,39,384.37 brought forward ... 6,28,46,851.61

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
	<u>20,875.00</u>

CASH AND BANK BALANCES :

On Fixed Deposits	
With State Bank of India	55,36,717.00
With The Federal Bank Ltd.	61,59,365.00
With Housing Development Finance Corporation Ltd.	6,50,000.00
On Savings Bank Account	
With State Bank of India	6,68,424.21
Account No. 11172272546	47,460.15
Account No. 32388371862 (Utilisation)	
With Bank of Baroda	89,891.40
Account No. 08990100018438 (Utilisation)	4,515.00
Cash in Hand	1,31,56,372.76
	<u>7,60,39,384.37</u>

TOTAL RUPEES ...

TOTAL RUPEES ...

As per our report of even date.

For Nagpur Houses of Mary Immaculate, Nagpur



Sa. V. K.
Chief Functionary

NAGPUR :
Dated : 8th June, 2020

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
B. D' Souza
B. D' SOUZA
PARTNER
MEMBERSHIP NO. 115998
UDIN : 20115998AAAAACF5460



NAGPUR HOUSES OF MARY IMMACULATE, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

	RUPEES	INCOME	RUPEES
EXPENDITURE			
To MAINTENANCE AND EDUCATION :			
Bank Charges and Commission	22,413.13		
Food, Fuel and Clothing	2,62,196.00		
Postage and Telegrams	10,315.00		
Audit Fees	5,900.00		
Repairs and Maintenance	3,53,548.00		
Educational Expenses	6,49,715.00		
Stationery and Printing	1,671.00		
Medical Expenses	14,054.00		
Water and Electricity	45,463.00		
Salaries to Staff	2,16,000.00		
Travel and Conveyance	5,200.00		
Legal Expenses	1,180.00		
	15,87,655.13		
			9,08,591.87
" Surplus carried over to Balance Sheet			24,96,247.00
			24,96,247.00

As per our report of even date.

For Nagpur Houses of Mary Immaculate, Nagpur




 Chief Functionary
 NAGPUR :
 Dated : 8th June, 2020



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

 B. D' SOUZA
 PARTNER
 MEMBERSHIP NO. 115998
 UDIN : 20115998AAAAACF5460

brought forward ...	1,30,14,506.21	brought forward ...	32,28,722.13
<hr/>			
Account No. 32388371862 (Utilisation) With Bank of Baroda	47,460.15		
Account No. 08990100018438 (Utilisation)	89,891.40		
Cash in Hand	4,515.00		1,31,56,372.76
		TOTAL RUPEES ...	1,63,85,094.89
			<hr/>
		TOTAL RUPEES ...	1,63,85,094.89
			<hr/>

As per our report of even date.

For Nagpur Houses of Mary Immaculate, Nagpur

Sr. Vasice
Chief Functionary

NAGPUR :
Dated : 8th June, 2020



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
B. D' Souza
B. D' SOUZA
PARTNER
MEMBERSHIP NO. 115998
UDIN : 20115998AAAAACF5460