

Swapan Mukherjee, F.C.A.
Chartered Accountants
12, Dr. Chatterjee Lane,
Serampore, Hooghly.

City office :
96, Garpar Road,
Kolkata - 700009.
Phone : 2360-0200

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I.D.NO. 147060033

I have audited the accounts of **SISTERS OF MARY IMMACULATE OF BISHOP MORROW - CHAPRA.**

Full address : P.O. BANGALJI, CHAPRA, DIST. NADIA.
State : WEST BENGAL.
Pin Code : 741123.
If registered society
Number : S/80141 of 1995-96.
State of registration : WEST BENGAL.
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 financial year was | Rs. | <u>65,827.42</u> |
| (ii) | foreign contribution of / worth was received by the association during the financial year <u>2015-2016</u> | Rs. | <u>Nil</u> |
| (iii) | interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth was received by the association during the financial year <u>2015-2016</u> | Rs. | <u>2420.00</u> |
| (iv) | the balance of unutilised foreign contribution with the association at the end of the financial year <u>2015-2016</u> was | Rs. | <u>59,746.42</u> |
| (v) | 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 17 of the Foreign Contribution (Regulation) Rules, 2011. | | |
| (vi) | The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me. | | |
| (vii) | The association has utilized the foreign contribution received for the purpose(s) it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010. | | |


Mem.No.50966
Signature of Chartered Accountants with seal and address
Dated, the 16th April, 2016.

SWAPAN MUKHERJEE
Chartered Accountants
12, Dr. Chatterjee Lane
Serampore, Hooghly

Phone : 2360-0200
 SWAPAN MUKHERJEE
 CHARTERED ACCOUNTANTS
 OFFICE : 96, GARPAR ROAD
 KATA - 700 009.

SISTERS OF MARY IMMACULATE OF BISHOP MORROW
 P.O. BANGALJHI - 741123, CHAPRA, DIST. NADIA, WEST BENGAL.
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016.

12, DR. CHATTERJEE LANE,
 P.O. SERAMPORE, DT. HOOGHLY
 I.D.No.147060033

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
OPENING BALANCE			BY		
Cash in hand	4662.42		MANAGEMENT EXPENSES		
United Bank of India, Chapra Br. S.B. A/c No. 0330010104457	61165.00	65827.42	Office Expenses	651.00	
			Audit Fees	850.00	
			Professional fees	500.00	2001.00
OTHER INCOME			DONATION, CHARITY AND SOCIAL WORK		
Bank Interest on Savings Bank A/c	2420.00	2420.00	Charity to Poor and Needy	6500.00	6500.00
			CLOSING BALANCE		
			Cash in hand	6161.42	
			United Bank of India, Chapra Br. S.B. A/c No. 0330010104457	53585.00	59746.42
	Rs.	68247.42		Rs.	68247.42

Dated, the 16th April, 2016.

Examined and Found Fair

Swapan Mukherjee
 CHARTERED ACCOUNTANTS
 Mem.No.50966

SWAPAN MUKHERJEE
 Chartered Accountants
 12, Dr. Chatterjee Lane
 Serampore, Hooghly

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 : 147120394
(ii). Name : Catechist Sisters Of Mary Immaculate Help Of Christians

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.)	5424154.18
b) Interest or other receipt during the year	422966.68
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	40070.95
ii) as transfer from a local source	112200.00
d) Total Foreign Contribution (a+b+c) (Rs.)	5993391.81

*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	Skill for Progress	Institutional	III floor Skip House 25/1 Museum Road Bangalore - 560 025 , India, Email Id: skip@dataone.in, Website Address : http://www.skipindia.in	Social	112200.00
2	Antony Minimol Mathew	Individual	6853 Brook Hollow Court West Bloomfield M.I. 48322-5208 , United States of America, Email Id: , Website Address :	Educational	32634.95

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

SLNo	Purpose	Amount
1	Educational	32634.95

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	422899.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	48185.91
c. Total invested in term deposits(Rs.)	0.00

FCRA Annual Returns for the financial year 2015-2016 has been Submitted on 03/12/2016

Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+c+d)	471084.91

* 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.) : 5528306.90

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 of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Standard Chartered Bank	19 N. S. Road, Kolkata, West Bengal, Kolkata	SCBL0036008	32111008100

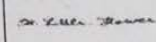
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

SLNo	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Standard Chartered Bank	19 N. S. Road, Kolkata, West Bengal, Nadia	SCBL0036008	32111008100
2	Standard Chartered Bank	19 N. S. Road, Kolkata, West Bengal, Nadia	SCBL0036008	32111008100

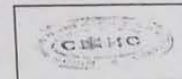
Declaration

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



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 : 147060033
(ii). Name : Sisters Of Mary Immaculate Of Bishop Morrow

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.)	65827.00
b) Interest or other receipt during the year	2420.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	0.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	68247.00

*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:

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

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	6500.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	2001.00
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+c+d)	8501.00

* 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.): 59746.42
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):

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	United Bank of India	Chapra Br. P.O. Bangalji, Chapra, West Bengal, Nadia	UTBI0CPR940	0330010104457

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

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	United Bank of India	Chapra Branch, Bangalji, Chapra, West Bengal, Nadia	UTBI0CPR940	0330010104457

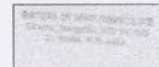
Declaration

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.

A. Lalita Parmer

Signature of the Chief Functionary



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 : 147060029
(ii). Name : Nirmala Education Centre

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.)	820045.80
b) Interest or other receipt during the year	63870.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	0.00
ii) as transfer from a local source	312200.00
d) Total Foreign Contribution (a+b+c) (Rs.)	1196175.80

*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	Catechist Sisters of Mary Immaculate Help of Christians	Institutional	Saguna Via Madanpur Nadia West Bengal 741245, India, Email Id: , Website Address :	Educational	200000.00
2	BKIP	Institutional	Bangalore, India, Email Id: , Website Address :	Social	112200.00

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

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	355440.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	13666.00
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+c+d)	369106.00

* 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.

FCRA Annual Returns for the financial year 2015-2016 has been Submitted on 03/12/2016

- (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.): 827009.80

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 of donors	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of India	Ranaghat, Ranaghat, West Bengal, Nadia	SBIN0001166	11331408309

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	Ranaghat, Ranaghat, West Bengal, Nadia	SBIN0001166	11331408309

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.

S. Langita

Signature of the Cheif Functionary



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 : 147060032
(ii). Name : Mary Immaculate Hospital

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.)	21228.02
b) Interest or other receipt during the year	837.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	0.00
ii) as transfer from a local source	50000.00
d) Total Foreign Contribution (a+b+c) (Rs.)	72065.02

*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	Catechist Sisters of Mary Immaculate Help of Christians	Institutional	Anandnagar via Madanpur Nadia West Bengal, India, Email Id: kolproeco@gmail.com, Website Address :	Social	25000.00
2	Catechist Sisters of Mary Immaculate Help of Christians	Institutional	Anandnagar via Madanpur Nadia West Bengal, India, Email Id: kolproeco@gmail.com, Website Address :	Educational	25000.00

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

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	13988.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	3261.00
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+c+d)	17249.00

* 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.) : 54816.02

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):

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of India	Krishnagar Br., Krishnagar, West Bengal, Nadia	SBIN0000122	11256014931


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	Krishnagar, Krishnagar, West Bengal, Nadia	SBIN0000122	11256014931

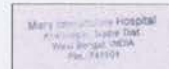
Declaration

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



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 : 146980039
(ii). Name : Sisters Of Mary Immaculate Of Bishop Morrow

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.)	43671.16
b) Interest or other receipt during the year	2878.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	0.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	46549.16

*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:

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

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	5938.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	1929.00
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+c+d)	7867.00

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(c) 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.) : 38682.16

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 of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Federal Bank	SILIGURI BR, Hill Cart Road, Siliguri, West Bengal, Darjeeling	FDRL0001438	14380100040757

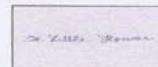
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

SLNo	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Federal Bank	Siliguri Branch, Siliguri, West Bengal, Darjeeling	FDRL0001438	14380100040757

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



Swapan Mukherjee, F.C.A.
Chartered Accountants
12, Dr. Chatterjee Lane,
Serampore, Hooghly.

City office :
96, Garpar Road,
Kolkata – 700009.
Phone : 2360-0200

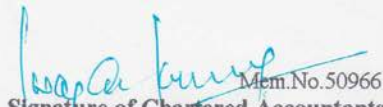
CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I. D. NO. 147060032

I have audited the accounts of **MARY IMMACULATE HOSPITAL - KRISHNAGAR.**

Full address : P.O. KRISHNAGAR, DIST. NADIA.
State : WEST BENGAL.
Pin Code : 741101.
If registered society
Number : S/80141 of 1995-96.
State of registration : WEST BENGAL.
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 financial year was | Rs. | <u>21,228.02</u> |
| (ii) | foreign contribution of / worth was received by the association during the financial year <u>2015-2016</u> | Rs. | <u>50,000.00</u> |
| (iii) | interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth was received by the association during the financial year <u>2015-2016</u> | Rs. | <u>837.00</u> |
| (iv) | the balance of unutilised foreign contribution with the association at the end of the financial year <u>2015-2016</u> was | Rs. | <u>54,816.02</u> |
| (v) | 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 17 of the Foreign Contribution (Regulation) Rules, 2011. | | |
| (vi) | The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me. | | |
| (vii) | The association has utilized the foreign contribution received for the purpose(s) it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010. | | |


Mem.No.50966
Signature of Chartered Accountants with seal and address
Dated, the 16th April, 2016.

SWAPAN MUKHERJEE
Chartered Accountants
12, Dr. Chatterjee Lane
Serampore, Hooghly

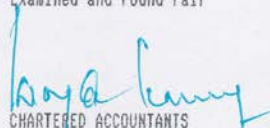
Phone : 2360-0200
 SWAPAN MUKHERJEE
 CHARTERED ACCOUNTANTS
 OFFICE : 96, GARPUR ROAD,
 KOLKATA - 700 009.

MARY IMMACULATE HOSPITAL
 P.O. KRISHNAGAR - 741101, DIST. NADIA, WEST BENGAL.

12, DR. CHATTERJEE LANE,
 P.O. SERAMPORE, DT. HOOGHLY

I.D.No.147060032

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016.

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
OPENING BALANCE			BY		
Cash in hand	423.16		MANAGEMENT EXPENSES		
State Bank of India, Krishnagar Br. S.B. A/c No. 11256014931	20804.86	21228.02	Audit Fees	850.00	
			Professional Charges	500.00	1462.00
			Bank Charges	112.00	
DONATION ACCOUNT			OTHER EXPENSES		
Donation from SMI-Provincialate, Kalyani for education and maintenance.	50000.00	50000.00	Bank Interest on S.B. A/c Refund	1799.00	1799.00
OTHER INCOME			DONATION AND CHARITY		
Bank Interest on Savings Bank A/c	837.00	837.00	Charity to poor and needy	3000.00	
			Charity for Medical help	6635.00	
			Charity for Educational help	4353.00	13988.00
			CLOSING BALANCE		
			Cash in hand	5085.16	
			State Bank of India, Krishnagar Br. S.B. A/c No. 11256014931	49730.86	54816.02
	Rs.	72065.02		Rs.	72065.02
			Examined and Found Fair		
					
			CHARTERED ACCOUNTANTS		
			Mem.No.150966		

Dated, the 16th April, 2016.

SWAPAN MUKHERJEE
 Chartered Accountants
 12, Dr. Chatterjee Lane
 Serampore, Hooghly

Swapan Mukherjee, F.C.A.
Chartered Accountants
12, Dr. Chatterjee Lane,
Serampore, Hooghly.

City office :
96, Garpar Road,
Kolkata – 700009.
Phone : 2360-0200

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I.D.NO. 147120394

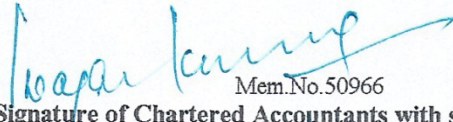
I have audited the accounts of **CATECHIST SISTERS OF MARY IMMACULATE
HELP OF CHRISTIANS - KALYANI.**

Full address : P.O. ANANDNAGAR, via. MADANPUR, DIST. NADIA.
State : WEST BENGAL.
Pin Code : 741245.

If registered society
Number : S/80141 of 1995-96.
State of registration : WEST BENGAL.

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 financial year was | Rs. | <u>54,24,154.18</u> |
| (ii) | foreign contribution of / worth was received by the association during the financial year <u>2015-2016</u> | Rs. | <u>1,52,270.95</u> |
| (iii) | interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth was received by the association during the financial year <u>2015-2016</u> | Rs. | <u>4,22,966.68</u> |
| (iv) | the balance of unutilised foreign contribution with the association at the end of the financial year <u>2015-2016</u> was | Rs. | <u>55,28,306.90</u> |
| (v) | 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 17 of the Foreign Contribution (Regulation) Rules, 2011. | | |
| (vi) | The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me. | | |
| (vii) | The association has utilized the foreign contribution received for the purpose(s) it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010. | | |


Mem.No.50966
Signature of Chartered Accountants with seal and address
Dated, the 19th April, 2016. 19/4

SWAPAN MUKHERJEE
Chartered Accountants
12, Dr. Chatterjee Lane
Serampore, Hooghly

Phone : 2360-0200
 SWAPAN MUKHERJEE
 CHARTERED ACCOUNTANTS
 CITY OFFICE : 96, GARPAR ROAD,
 KOLKATA - 700 009.

12, DR. CHATTERJEE LAKE,
 P.O. SERAMPORE, DT. HOOGHLY

CATECHIST SISTERS OF MARY IMMACULATE HELP OF CHRISTIANS.

KALYANI, P.O. ANANDNAGAR - 741245, via - MADANPUR, DIST. NADIA, WEST BENGAL.

I.O.No.147120394

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

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
TO			BY		
Sisters' Maintenance	26880.00		Donation Account	152270.95	
Management Expenses	26420.32		Other Income	422966.68	
House Expenses	100.00				575237.63
Other Expenses	21765.59				
Donation, Charity and Social Work	395919.00				
		471084.91			
Balance being Excess of Income over Expenditure carried over to General Fund in the Balance Sheet		104152.72			
	Rs.	575237.63		Rs.	575237.63

As per the report annexed with Form FC-4.

Signature
 CHARTERED ACCOUNTANTS
 Mem. No. 50966

Dated, the 19th April, 2016.

SWAPAN MUKHERJEE
 Chartered Accountants
 12, Dr. Chatterjee Lake
 Serampore, Hooghly

Swapan Mukherjee, F.C.A.
Chartered Accountants
12, Dr. Chatterjee Lane,
Serampore, Hooghly.

City office :
96, Garpar Road,
Kolkata - 700009.
Phone : 2360-0200

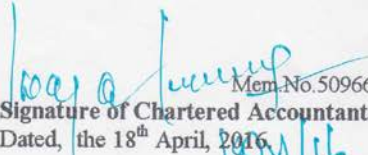
CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I.D.NO. 147060029

I have audited the accounts of **NIRMALA EDUCATION CENTRE**
C/O SISTERS OF MARY IMMACULATE OF BISHOP MORROW

Full address : RANAGHAT, P.O. BEGOPARA, DIST. NADIA.
State : WEST BENGAL.
Pin Code : 741256.
If registered society
Number : S/80141 of 1995-96.
State of registration : WEST BENGAL.
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 financial year was | Rs. | <u>8,20,045.80</u> |
| (ii) | foreign contribution of / worth was received by the association during the financial year <u>2015-2016</u> | Rs. | <u>3,12,200.00</u> |
| (iii) | interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth was received by the association during the financial year <u>2015-2016</u> | Rs. | <u>63,870.00</u> |
| (iv) | the balance of unutilised foreign contribution with the association at the end of the financial year <u>2015-2016</u> was | Rs. | <u>8,27,009.80</u> |
| (v) | 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 17 of the Foreign Contribution (Regulation) Rules, 2011. | | |
| (vi) | The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me. | | |
| (vii) | The association has utilized the foreign contribution received for the purpose(s) it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010. | | |


Mem. No. 50966
Signature of Chartered Accountants with seal and address
Dated, the 18th April, 2016

SWAPAN MUKHERJEE
Chartered Accountants
12, Dr. Chatterjee Lane
Serampore, Hooghly

Swapan Mukherjee, F.C.A.
Chartered Accountants
12, Dr. Chatterjee Lane,
Serampore, Hooghly.

City office :
96, Garpar Road,
Kolkata – 700009.
Phone : 2360-0200

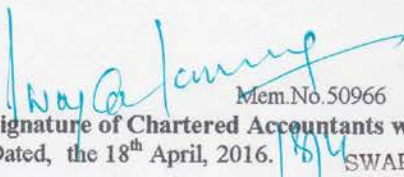
CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I. D. NO. 146980039

I have audited the accounts of **SISTERS OF MARY IMMACULATE OF BISHOP MORROW.**

Full address : SAI MARG, GURUNG BASTI, P.O. PRADHAN NAGAR,
DIST. DARJEELING
State : WEST BENGAL.
Pin Code : 734003.
If registered society
Number : S/80141 of 1995-96.
State of registration : WEST BENGAL.
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 financial year was | Rs. | <u>43,671.16</u> |
| (ii) | foreign contribution of / worth was received by the association during the financial year <u>2015-2016</u> | Rs. | <u>Nil</u> |
| (iii) | interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth was received by the association during the financial year <u>2015-2016</u> | Rs. | <u>2,878.00</u> |
| (iv) | the balance of unutilised foreign contribution with the association at the end of the financial year <u>2015-2016</u> was | Rs. | <u>38,682.16</u> |
| (v) | 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 17 of the Foreign Contribution (Regulation) Rules, 2011. | | |
| (vi) | The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me. | | |
| (vii) | The association has utilized the foreign contribution received for the purpose(s) it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010. | | |


Mem.No.50966
Signature of Chartered Accountants with seal and address
Dated, the 18th April, 2016.
SWAPAN MUKHERJEE
Chartered Accountants
12, Dr. Chatterjee Lane
Serampore, Hooghly

