

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, 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 financial year was | Rs. | <u>59,746.42</u> |
| (ii) | foreign contribution of / worth was received by the association during the financial year <u>2016-2017</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>2016-2017</u> | Rs. | <u>3165.00</u> |
| (iv) | the balance of unutilised foreign contribution with the association at the end of the financial year <u>2016-2017</u> was | Rs. | <u>1,935.42</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 21st April, 2017. 21/4/17

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.

SISTERS OF MARY IMMACULATE OF BISHOP MORROW
 P.O. BANGALUHI - 741123, CHAPRA, DIST. NADIA, WEST BENGAL.

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

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

EXPENDITURE	AMOUNT	TOTAL	BY	AMOUNT	TOTAL
TO House Maintenance Institutional Expenses Donation, Charity and Social Work	8000.00 63000.00 39976.00	110976.00	Contribution Account Other Income / Bank Interest	50000.00 3165.00	53165.00
			Balance being Excess of Expenditure over Income carried over to General fund in the Balance Sheet		57811.00
			As per the report annexed with Form Fc-4	Rs.	<u>110976.00</u>

Dated, the 21st April, 2017.

Swapan Mukherjee
 CHARTERED ACCOUNTANTS
 Mem.No.50966

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.

SISTERS OF MARY IMMACULATE OF BISHOP MORROW

P.O. BANGALUHI - 741123, CHAPRA, DIST. NADIA, WEST B. NGAL.


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

I.D. NO. 147060033

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017.

TO	RECEIPTS	F/C	TOTAL	BY	PAYMENTS	F/C	TOTAL
OPENING BALANCE Cash in hand United Bank of India, Chapra Br. S.B. A/c No. 0330010104457		6161.42		HOUSE MAINTENANCE Furnishing		8000.00	8000.00
CONTRIBUTION ACCOUNT Contribution from SMI--Provincialate, Kalyani.		53585.00	59746.42	INSTITUTIONAL EXPENSES Boarding Maintenance		63000.00	63000.00
OTHER INCOME Bank Interest on S.B. A/c		50000.00	50000.00	DONATION, CHARITY & SOCIAL WORK Charity to poor and needy		39976.00	39976.00
		3165.00	3165.00	CLOSING BALANCE Cash in hand United Bank of India, Chapra Br. S.B. A/c No. 0330010104457		185.42	1935.42
			Rs. 112911.42			1750.00	1935.42
						Rs.	112911.42

Dated, the 21st April, 2017.

Examined and Found Fair

 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, 2017

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.)	5528306.90
b) Interest or other receipt during the year	400729.23
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	39683.94
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	5968720.07

*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	Antony Minimol Mathew	Individual	6853 Brook Hollow Court West Bloomfield M.I. 48322-5208 , United States of America, Email Id : Website Address :	Educational	39683.94

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

Sl.No	Purpose	Amount
1	Educational	39683.94

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	479942.40
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	72174.30
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)	552116.70

* 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.) : 5416603.37

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	Branch Address(With pincode)	IFSC Code	Account No
1	Standard Chartered Bank	N.S.ROAD BR. KOLKATA, KOLKATA, West Bengal, Kolkata	SCBL0036008	XXXXXXXX8100

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	Branch Address(With pincode)	IFSC Code	Account No
1	Standard Chartered Bank	N.S.ROAD BR., KOLKATA, KOLKATA, West Bengal, Kolkata	SCBL0036008	XXXXXXXX8100

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)

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, 2017

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.)	827009.80
b) Interest or other receipt during the year	61925.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	0.00
ii) as transfer from a local source	296000.00
d) Total Foreign Contribution (a+b+c) (Rs.)	1184934.80

*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 :	Social	296000.00

(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.)	341675.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	12526.00
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)	354201.00

* 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.) : 830733.80

v. Total number of foreigner working(salaried/ 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	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of India	RANAGHAT BR., BEGOPARA, West Bengal, Nadia	SBIN0000166	XXXXXXXX8309

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	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of India	RANAGHAT BR., BEGOPARA, West Bengal, Nadia	SBIN0000166	XXXXXXXX8309

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.

Dr. Sangita

Signature of the Chief Functionary

INDRANILA EDUCATIONAL CENTRE
BEGOPARA, P.O. - Ranaghat, Pin-741255
Dist - Nadia, West Bengal

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 : 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.)	54816.02
b) Interest or other receipt during the year	2367.00
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.)	57183.02

*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:

(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.)	13306.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	1250.00
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)	14556.00

* 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.): 42627.02

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	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of India	KRISHNAGAR BR., KRISHNAGAR, West Bengal, Nadia	SBIN0000122	XXXXXXXX4931

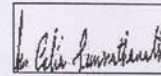
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of India	KRISHNAGAR BR., KRISHNAGAR, West Bengal, Nadia	SBIN0000122	XXXXXXXX4931

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

Mary Immaculate Hospital
Krishnagar, Nadia Dist.
West Bengal, INDIA
Pin- 741101

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 : 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.)	38682.16
b) Interest or other receipt during the year	2503.00
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.)	91185.16

*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:

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 :	Social	50000.00

(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.)	5100.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	1350.00
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)	6450.00

* 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.): 84735.16

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):

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Federal Bank	SILIGURI BR., SILIGURI, West Bengal, Darjeeling	FDRL0001438	XXXXXXXXXX0757

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	Branch Address(With pincode)	IFSC Code	Account No
1	Federal Bank Ltd.	SILIGURI BR., SILIGURI, West Bengal, Darjeeling	FDRL0001438	XXXXXXXXXX0757

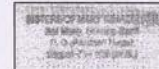
Declaration

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, 2017

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.)	59746.42
b) Interest or other receipt during the year	3165.00
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.)	112911.42

*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 :	Social	50000.00

(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.)	110976.00
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.)	0.00
Total utilization in the year(Rs.) (a+b+c+d)	110976.00

* 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.): 1935.42

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	Branch Address(With pincode)	IFSC Code	Account No
1	United Bank of India	CHAPRA BR., BANGALJHI, West Bengal, Nadia	UTBI0CPR940	XXXXXXXXX4457

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	Branch Address(With pincode)	IFSC Code	Account No
1	United Bank of India	CHAPRA BR., BANGALJHI, West Bengal, Nadia	UTBI0CPR940	XXXXXXXXX4457

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

SISTERS OF MARY IMMACULATE
Chakra, Bangalhi, P.O. 741103
Dt. Nadia, W.B. India.

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.**

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, 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 financial year was | Rs. | <u>55,28,306.90</u> |
| (ii) | foreign contribution of / worth was received by the association during the financial year <u>2016-2017</u> | Rs. | <u>39,683.94</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>2016-2017</u> | Rs. | <u>4,00,729.23</u> |
| (iv) | the balance of unutilised foreign contribution with the association at the end of the financial year <u>2016-2017</u> was | Rs. | <u>54,16,603.37</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 24th April, 2017.

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.

CATECHIST SISTERS OF MARY IMMACULATE HELP OF CHRISTIANS

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

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

I.D. NO. 147120394

BALANCE SHEET AS AT 31ST MARCH, 2017.

FUNDS AND LIABILITIES		ASSETS	
GENERAL FUND	AMOUNT	FIXED ASSETS	AMOUNT
			TOTAL
I. GENERAL FUND		I. FIXED ASSETS	
Balance as per last account	78586935.07	a) Land	14305514.00
Less : Deficit for the year carried over from		Balance as per last account	
Income and Expenditure Account	111703.53	b) Building and Construction	51878017.62
		Balance as per last account	
		c) Furniture	1091450.34
		Balance as per last account	
		d) Equipment	2952944.56
		Balance as per last account	
		e) Vehicle	2726586.00
		Balance as per last account	
		f) Library	104115.65
		Balance as per last account	
		II. CURRENT ASSETS	
		Cash in hand	1768.92
		Standard Chartered Bank, N.S. Road Br., Kolkata	
		S.B. A/C No. 32111008100	134834.45
		Fixed Deposit with Standard Chartered Bank	2000000.00
		F. D. with Standard Chartered Bank / Boarding	3280000.00
			5416603.37
			<u>78475231.54</u>
			Rs.
			<u>78475231.54</u>

As per the report annexed with Form Fc-4

Swapan Mukherjee
 CHARTERED ACCOUNTANTS
 Mem. No. 50966

Dated, the 24th April, 2017.

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

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


CATECHIST SISTERS OF MARY IMMACULATE HELP OF CHRISTIANS
 P.O. ANANDANAGAR - 741245, via. MADANPUR, DIST. NADIA, WEST BENGAL.

12, DR. CHATTERJEE LANE,
 P.O. SERAMPORE, DT. HOOGHLY
 I.D. NO. 147120394

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

TO	EXPENDITURE	AMOUNT	TOTAL	BY	INCOME	AMOUNT	TOTAL
	Sisters' Maintenance	54380.00		Donation Account	39683.94		
	Management Expenses	72174.30		Other Income / Bank Interest	400729.23		440413.17
	Contribution Account	396000.00					
	Donation, Charity and Social Work	3860.00	552116.70	Balance being Excess of Expenditure over Income carried over to General fund in the Balance Sheet			111703.53
	Sundry Payments	25702.40					
			<u>Rs. 552116.70</u>			<u>Rs.</u>	<u>552116.70</u>

Dated, the 24th April, 2017.

As per the report annexed with Form Fc-4

 CHARTERED ACCOUNTANTS
 Mem, No. 50966

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.

CATECHIST SISTERS OF MARY IMMACULATE HELP OF CHRISTIANS
 P.O. ANANDANAGAR - 741245, via. MADANPUR, DIST. NADIA, WEST BENGAL.

12, DR. CHATTERJEE LANE,
 P.O. SERAMPORE, DT. HOOGHLY,
 I.D. NO. 147120394

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017.

TO	RECEIPTS	F/C	TOTAL	BY	PAYMENTS	F/C	TOTAL
<u>OPENING BALANCE</u>				<u>SISTERS' MAINTENANCE</u>			
Cash in hand		89651.92		Seminar and Retreat		10172.00	
Standard Chartered Bank, N.S. Road Br.		158654.98		Education		39690.00	
- S.B. A/c No. 32111008100		2000000.00		Formation Maintenance		4518.00	54380.00
F.D. with Standard Chartered Bank		32800000.00	5528306.90	<u>MANAGEMENT EXPENSES</u>			
F.D. with Standard Chartered/Boarding				Bank Charges		4531.30	
<u>DONATION ACCOUNT</u>		39683.94	39683.94	Audit Fees		1750.00	
Donation from Antony Mary Mathew &				Repair and Maintenance / Vehicle		65893.00	72174.30
Minimol USA for Educational help.				<u>CONTRIBUTION ACCOUNT</u>			
<u>OTHER INCOME</u>		7671.00	400729.23	- S.M.I. House, Chapra		50000.00	
Bank interest on S.B. A/c		393058.23		- S.M.I. House, Siliguri		50000.00	
Bank interest on Fixed Deposit				- Nirmala Education Centre, Ranaghat		2960000.00	3960000.00
				<u>DONATION, CHARITY & SOCIAL WORK</u>			
				Charity to poor and needy		3860.00	3860.00
				<u>SUNDRY PAYMENTS</u>			
				T.D.S. on F.D. Interest deducted		25702.40	25702.40
				<u>CLOSING BALANCE</u>			
				Cash in hand		1768.92	
				Standard Chartered Bank, N.S. Road Br.		134834.45	
				S.B. A/c No. 32111008100		2000000.00	
				F.D. with Standard Chartered Bank		32800000.00	5416603.37
				F.D. with Standard Chartered/Boarding			
		Rs.	<u>5968720.07</u>			Rs.	<u>5968720.07</u>

Examined and Found Fair

 CHARTERED ACCOUNTANTS
 Mem. No. 50966

Dated, the 24th April, 2017.

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. 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, 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 financial year was | Rs. | <u>54,816.02</u> |
| (ii) | foreign contribution of / worth was received by the association during the financial year <u>2016-2017</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>2016-2017</u> | Rs. | <u>2,367.00</u> |
| (iv) | the balance of unutilised foreign contribution with the association at the end of the financial year <u>2016-2017</u> was | Rs. | <u>42,627.02</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 21st April, 2017.

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

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

MARY IMMACULATE HOSPITAL
 C/O SISTERS OF MARY IMMACULATE OF BISHOP MORROW
 P.O. KRISHNAGAR - 741101, DIST. NADIA, WEST BENGAL.

12, DR. CHATTERJEE LANE,
 P.O. SERAMPORE, DT. HOOGHLY
 I.D. NO. 147060032

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

EXPENDITURE	AMOUNT	TOTAL	BY	INCOME	AMOUNT	TOTAL
TO Management Expenses Donation, Charity and Social Work	1250.00 <u>13306.00</u>	14556.00	Other Income / Bank Interest	2367.00	2367.00	2367.00
	Rs. <u>14556.00</u>		Balance being Excess of Expenditure over Income carried over to General Fund in the Balance Sheet			12189.00
			As per the report annexed with Form Fc-4		Rs. <u>14556.00</u>	<u>14556.00</u>

Dated, the 21st April, 2017.

Swapan Mukherjee
 CHARTERED ACCOUNTANTS
 Mem. No. 50966

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

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

MARY IMMACULATE HOSPITAL

C/O, SISTERS OF MARY IMMACULATE OF BISHOP MORROW

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, 2017.

TO	RECEIPTS	F/C	TOTAL	BY	PAYMENTS	F/C	TOTAL
	<u>OPENING BALANCE</u>				<u>MANAGEMENT EXPENSES</u>		
	Cash in hand	5085.16		Audit Fees		1250.00	1250.00
	State Bank of India, Krishnagar Br.						
	S.B. A/c No. 11256014931	<u>49730.86</u>	54816.02				
	<u>OTHER INCOME</u>			<u>DONATION, CHARITY & SOCIAL WORK</u>			
	Bank Interest on S.B. A/c	<u>2367.00</u>	2367.00	Charity to poor and needy	700.00		
				Charity for Educational help.	5167.00		
				Charity for Medical help.	7439.00		13306.00
				<u>CLOSING BALANCE</u>			
				Cash in hand	529.16		
				State Bank of India, Krishnagar Br.			
				S.B. A/c No. 11256014931	<u>42097.86</u>		42627.02
		Rs.	<u>57183.02</u>			Rs.	<u>57183.02</u>
				Examined and Found Fair			
				<i>Swapan Mukherjee</i>			
				CHARTERED ACCOUNTANTS			
				Mem. No. 50966			

Dated, the 21st April, 2017.

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. 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, 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 financial year was Rs. 8,27,009.80
- (ii) foreign contribution of / worth
was received by the association during
the financial year 2016-2017 Rs. 2,96,000.00
- (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 2016-2017 Rs. 61,925.00
- (iv) the balance of unutilised foreign contribution with the
association at the end of the financial year 2016-2017 was Rs. 8,30,733.80
- (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 20th April, 2017.

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

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

NIRMALA EDUCATIONAL CENTRE
 C/O, SISTERS OF MARY IMMACULATE OF BISHOP MORROW

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

RANAGHAT, P.O. BEGOPARA - 741201, DIST. NADIA, WEST BENGAL.
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017.

I.D. NO. 147060029

TO	EXPENDITURE	AMOUNT	TOTAL	BY	INCOME	AMOUNT	TOTAL
	Management Expenses	12526.00			Contribution Account	296000.00	
	Institutional Expenses	311675.00			Other Income / Bank Interest	61925.00	
	Donation, Charity and Social Work	300000.00	354201.00				
	Balance being Excess of Income over Expenditure carried over to General fund in the Balance Sheet		3724.00				
			<u>Rs. 357925.00</u>				<u>Rs. 357925.00</u>

As per the report annexed with Form Fc-4

Swapan Mukherjee
 CHARTERED ACCOUNTANTS
 Mem.No.50966

Dated, the 20th April, 2017.

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

Catechist Sisters of Mary Immaculate Help of Christians

FCRA Registration Number: 147120394

Quarter: Jan 2016 – March 2016

Sl. No.	Name & Address of Donor	Institutional/ Individual	Purpose for which received	Amount
1	Antony Minimol Mathew 6853 Book Hollow Court, West Bloomfield M.I. 48322 – 5208 USA	Individual	Social	32634.95
2	Bozena Schiepert Aus Fichtig 20 95359 Kasendorf Germany	Individual	Social	7436.00
3	Skill for Progress III FloorSkip House 25/1 Museum Road Bangalore – 560 025	Individual	Social	33000.00
			Total	

Quarter: April 2016 – June 2016

Sl. No.	Name & Address of Donor	Institutional/ Individual	Purpose for which received	Amount
				NIL

Quarter: July 2016 – Sept 2016

Sl. No.	Name & Address of Donor	Institutional/ Individual	Purpose for which received	Amount
				NIL

Quarter: Oct 2016 – Dec 2016

Sl. No.	Name & Address of Donor	Institutional/ Individual	Purpose for which received	Amount
1.	Arch bishop's house, Kolkata	Institutional	Social	12000.00
			Total	12000.00

Quarter: JAN 2017 – MAR 2017

Sl. No.	Name & Address of Donor	Institutional/ Individual	Purpose for which received	Amount
1.	Antony Minimol Mathew 6853 Book Hollow Court West Bloomfield M.I. 48322 – 5208 USA	Individual	Educational	39683.94
			Total	39683.94

Sisters of Mary Immaculate of Bishop Morrow - Chapra

FCRA Registration Number: 147060033

Quarter: Jan 2016 – March 2016

Sl. No.	Name & Address of Donor	Institutional/ Individual	Purpose for which received	Amount
				NIL

Quarter: April 2016 – June 2016

Sl. No.	Name & Address of Donor	Institutional/ Individual	Purpose for which received	Amount
				NIL

Quarter: July 2016 – Sept 2016

Sl. No.	Name & Address of Donor	Institutional/ Individual	Purpose for which received	Amount
	Catechist Sisters of Mary Immaculate Help of Christians	Institutional	Social	50000.00
				50000.00

Quarter: Oct 2016 – Dec 2016

Sl. No.	Name & Address of Donor	Institutional/ Individual	Purpose for which received	Amount
				NIL

Quarter: Jan 2017– March 2017

Sl. No.	Name & Address of Donor	Institutional/ Individual	Purpose for which received	Amount
				NIL

Mary Immaculate Hospital

FCRA Registration Number: 147060032

Quarter: Jan 2016 – Mar 2016

Sl. No.	Name & Address of Donor	Institutional/ Individual	Purpose for which received	Amount
	Catechist Sisters of Mary Immaculate Help of Christians	Institutional	Social	50000.00
			Total	50000.00

Quarter: April 2016 – June 2016

Sl. No.	Name & Address of Donor	Institutional/ Individual	Purpose for which received	Amount
				NIL

Quarter: July 2016 – Sept 2016

Sl. No.	Name & Address of Donor	Institutional/ Individual	Purpose for which received	Amount
				NIL

Quarter: Oct 2016 – Dec 2016

Sl. No.	Name & Address of Donor	Institutional/ Individual	Purpose for which received	Amount
				NIL

Quarter: Jan 2017 – March 2017

Sl. No.	Name & Address of Donor	Institutional/ Individual	Purpose for which received	Amount
				NIL

Nirmala Education Centre

FCRA Registration Number: 147060029

Quarter: Jan 2016 – Mar 2016

Sl. No.	Name & Address of Donor	Institutional/ Individual	Purpose for which received	Amount
				NIL

Quarter: April 2016 – June 2016

Sl. No.	Name & Address of Donor	Institutional/ Individual	Purpose for which received	Amount
				NIL

Quarter: July 2016 – Sept 2016

Sl. No.	Name & Address of Donor	Institutional/ Individual	Purpose for which received	Amount
	Catechist Sisters of Mary Immaculate Help of Christians	Institutional	Social	100000.00
			Total	100000.00

Quarter: Oct 2016 – Dec 2016

Sl. No.	Name & Address of Donor	Institutional/ Individual	Purpose for which received	Amount
				NIL

Quarter: Jan 2017 – March 2017

Sl. No.	Name & Address of Donor	Institutional/ Individual	Purpose for which received	Amount
1	Catechist Sisters of Mary Immaculate Help of Christians	Institutional	Educational	196000.00
			Total	196000.00

Sisters of Mary Immaculate of Bishop Morrow - Siliguri

FCRA Registration Number: 146980039

Quarter: Jan 2016 – Mar 2016

Sl. No.	Name & Address of Donor	Institutional/ Individual	Purpose for which received	Amount
				NIL

Quarter: April 2016 – June 2016

Sl. No.	Name & Address of Donor	Institutional/ Individual	Purpose for which received	Amount
				NIL

Quarter: July 2016 – Sept 2016

Sl. No.	Name & Address of Donor	Institutional/ Individual	Purpose for which received	Amount
	Catechist Sisters of Mary Immaculate Help of Christians	Institutional	Social	50000.00
			Total	50000.00

Quarter: Oct 2016 – Dec 2016

Sl. No.	Name & Address of Donor	Institutional/ Individual	Purpose for which received	Amount
				NIL

Quarter: Jan 2017 – March 2017

Sl. No.	Name & Address of Donor	Institutional/ Individual	Purpose for which received	Amount
				NIL

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

SISTERS OF MARY IMMACULATE OF BISHOP MORROW

SAI MARG, GURUNG BASTY, SILIGURI, P.O. PRADHAN NAGAR - 734003, DIST. DARJEELING, W.B.

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

I.D. NO. 146980039

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017.

TO	RECEIPTS	F/C	TOTAL	BY	PAYMENTS	F/C	TOTAL
	<u>OPENING BALANCE</u>				<u>MANAGEMENT EXPENSES</u>		
	Cash in hand	1888.16			Audit Fees	950.00	
	Federal Bank, Siliguri Br.				Postage and Telephone / Internet	400.00	1350.00
	S.B. A/c No. 14380100040757	36794.00	38682.16				
					<u>DONATION, CHARITY & SOCIAL WORK</u>		
	<u>CONTRIBUTION ACCOUNT</u>				Charity to poor and needy	5100.00	5100.00
	Contribution from SMI - Provincialate, Kalyani.	50000.00	50000.00				
					<u>CLOSING BALANCE</u>		
	<u>OTHER INCOME</u>				Cash in hand	1438.16	
	Bank Interest on S.B. A/c	2503.00	2503.00		Federal Bank, Siliguri Br.		
					S.B. A/c No. 14380100040757	83297.00	84735.16
		Rs.	<u>91185.16</u>			Rs.	<u>91185.16</u>
					Examined and Found Fair		
					<i>Swapn Mukherjee</i>		
					CHARTERED ACCOUNTANTS		
					Mem. No.50966		
	Dated, the 21st April, 2017.						

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.

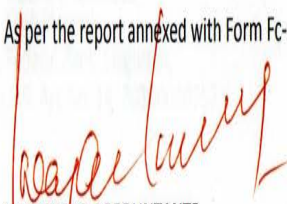
SISTERS OF MARY IMMACULATE OF BISHOP MORROW

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

SAI MARG, GURUNG BASTY, SILIGURI, P.O. PRADHAN NAGAR - 734003, DT. DARJEELING, W.B.

I.D. NO. 146980039

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

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
TO			BY		
Management Expenses	1350.00		Contribution Account	50000.00	
Donation, Charity and Social Work	5100.00	6450.00	Other Income / Bank Interest	2503.00	52503.00
Balance being Excess of Income over Expenditure carried over to General Fund in the Balance Sheet		46053.00			
	Rs.	<u>52503.00</u>		Rs.	<u>52503.00</u>
			As per the report annexed with Form Fc-4.		
					
			CHARTERED ACCOUNTANTS		
			Mem.No.50966		
Dated, the 21st April, 2017.					

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.


SISTERS OF MARY IMMACULATE OF BISHOP MORROW

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

SAI MARG, GURUNG BASTY, SILIGURI, P.O. PRADHAN NAGAR - 734003, DT. DARJEELING, W.B.

I.D. NO. 146980039

BALANCE SHEET AS AT 31ST MARCH, 2017.

FUNDS AND LIABILITIES		AMOUNT	TOTAL	ASSETS	
I. GENERAL FUND				I. FIXED ASSETS	
Balance as per last account		14233595.17		a) <u>Building and Construction</u>	
Add : Surplus for the year carried over from Income and Expenditure Account		46053.00	14279648.17	Balance as per last account	
				13860374.00 13860374.00	
				b) <u>Furniture</u>	
				Balance as per last account	
				188688.00 188688.00	
				c) <u>Equipment</u>	
				Balance as per last account	
				144609.56 144609.56	
				c) <u>Library</u>	
				Balance as per last account	
				1241.45 1241.45	
				II. CURRENT ASSETS	
				<u>Cash and Bank Balances</u>	
				Cash in hand	
				1438.16	
				Federal Bank, Siliguri Br.	
				S.B. A/c No. 14380100040757	
				83297.00 84735.16	
		Rs.	<u>14279648.17</u>	Rs.	<u>14279648.17</u>
Dated, the 21st April, 2017.				As per the report annexed with Form Fc-4.	
				 CHARTERED ACCOUNTANTS Mem.No.50966	

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, 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 financial year was | Rs. | <u>38,682.16</u> |
| (ii) | foreign contribution of / worth was received by the association during the financial year <u>2016-2017</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>2016-2017</u> | Rs. | <u>2,503.00</u> |
| (iv) | the balance of unutilised foreign contribution with the association at the end of the financial year <u>2016-2017</u> was | Rs. | <u>84,735.16</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 21st April, 2017

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