

**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**

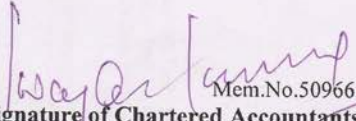
I have audited the accounts of **SISTERS OF MARY IMMACULATE OF BISHOP MORROW - CHAPRA.**

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 31<sup>st</sup> March, 2018 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. 1,935.42
- (ii) foreign contribution of / worth was received by the association during the financial year 2017-2018 Rs. 25,000.00
- (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 2017-2018 Rs. 453.00
- (iv) the balance of unutilised foreign contribution with the association at the end of the financial year 2017-2018 was Rs. 7,600.00
- (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 19<sup>th</sup> April, 2018.

**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.

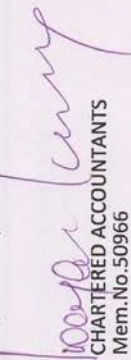
**SISTERS OF MARY IMMACULATE OF BISHOP MORROW**

P.O. BANGALUJI - 741123, CHAPRA, DIST. NADIA, WEST BENGAL.

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

I.D. NO. 147060033

**BALANCE SHEET AS AT 31ST MARCH, 2018.**

FUNDS AND LIABILITIES		ASSETS	
AMOUNT	TOTAL	AMOUNT	TOTAL
I. GENERAL FUND Balance as per last account Add : Surplus for the year carried over from Income and Expenditure Account	5562754.89 <u>5664.58</u> 5568419.47	I. FIXED ASSETS a) Building and Construction Balance as per last account b) Furniture Balance as per last account c) Equipment Balance as per last account II. CURRENT ASSETS Cash in hand United Bank of India, Chapra Br. S.B. A/c No. 0330010104457	5391127.85 <u>11255.00</u> <u>158436.62</u> 397.00 <u>7203.00</u> Rs. <u>5568419.47</u>
	Rs. <u>5568419.47</u>	As per the report annexed with Form Fc-4  CHARTERED ACCOUNTANTS Mem.No.50966	<u>5568419.47</u>

Dated, the 19th April, 2018.

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. BANGALJHI - 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, 2018.**

TO	EXPENDITURE		INCOME		TOTAL
	AMOUNT	TOTAL	BY	AMOUNT	
Management Expenses Donation, Charity and Social Work	1250.00 <u>18538.42</u>	19788.42	Contribution Account Other Income / Bank Interest	25000.00 <u>453.00</u>	25453.00
Balance being Excess of Income over Expenditure carried over to General Fund in the Balance Sheet		5664.58			
	Rs.	<u>25453.00</u>		Rs.	<u>25453.00</u>

As per the report annexed with Form Fc-4

*Swapan Mukherjee*  
 CHARTERED ACCOUNTANTS  
 Mem. No. 50966

Dated, the 19th April, 2018.

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, 2018**

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.)	5416603.00
b) Interest or other receipt during the year*	379261.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	37523.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	5833387.00

\*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:

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 :	Social	37523.00

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

Sl.No	Purpose	Amount
1	Social	37523.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	480881.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	1750.00
c. Total invested in term deposits(Rs.)	0.00
d. Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+d)	482631.00

\* 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.) : 535075685.00

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	19 N.S. Road, 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	19 N S Road, 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.

*Sr. Lata Power*

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, 2018**

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.)	1935.00
b) Interest or other receipt during the year*	453.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	0.00
ii) as transfer from a local source	25000.00
d) Total Foreign Contribution (a+b+c) (Rs.)	27388.00

\*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:

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	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.)	18538.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	1250.00
c. Total invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+d)	19788.00

\* 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.): 7600.00

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 BRANCH, P.O. BANGALJHI, CHAPRA, West Bengal, Nadia	UTBI0CPR940	XXXXXXXXXX4457

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

#### 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, 2018**

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.)	84735.00
b) Interest or other receipt during the year*	3362.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	0.00
ii) as transfer from a local source	25000.00
d) Total Foreign Contribution (a+b+c) (Rs.)	113097.00

\*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:**

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	25000.00
2	Catechist Sisters of Mary Immaculate Help of Christians	Institutional	Saguna Via Madanpur Nadia West Bengal 741245 , India, Email Id. , Website Address :	Social	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.)	6060.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	1250.00
c. Total invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+d)	7310.00

\* 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 echnomic 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, lingusitic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 105787.00

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	THE FEDERAL BANK LTD	Lower Basement Saturns Building Sevoke Road, Siliguri, West Bengal, Darjeeling	FDRL0001438	XXXXXXXXXX0757

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

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	THE FEDERAL BANK LTD	Lower Basement Saturns building Sevoke Road, Siliguri, West Bengal, Darjeeling	FDRL0001438	XXXXXXXXXX0757

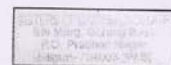
#### Declaration

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.

*Sr. Liza Kover*

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, 2018**

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.)	830733.00
b) Interest or other receipt during the year*	55269.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	0.00
ii) as transfer from a local source	290000.00
d) Total Foreign Contribution (a+b+c) (Rs.)	1176002.00

\*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:

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	290000.00

(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.)	358488.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	7613.00
c. Total invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+d)	366101.00

\* 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.) : 809901.00

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):

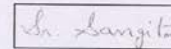
Sl.No	Name of Bank	Branch Address( With pincode)	IFSC Code	Account No
1	STATE BANK OF INDIA	S.V.SARANI, RANAGHAT., RANAGHAT, West Bengal, Nadia	SBIN0000166	XXXXXXXX8309

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

#### 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

NIRMALA EDUCATIONAL CENTRE  
Bagpara, P.O - Ranaghat, Pin-741265  
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, 2018**

**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.)	42627.00
b) Interest or other receipt during the year*	1163.00
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.)	43790.00

\*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.)	16950.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	1250.00
c. Total invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+d)	18200.00

\* 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.) : 25590.00

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

3. (a) Details of designated foreign 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 BRANCH, 5B, B.L.ROY ROAD, P.O. KRISHNAGAR., 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, 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

**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**

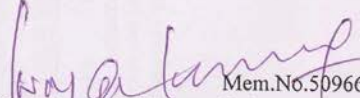
**I. D. NO. 147120394**

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 31<sup>st</sup> March, 2018 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. 54,16,603.37
- (ii) foreign contribution of / worth  
was received by the association during  
the financial year 2017-2018 Rs. 37,523.94
- (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 2017-2018 Rs. 3,79,261.80
- (iv) the balance of unutilised foreign contribution with the  
association at the end of the financial year 2017-2018 was Rs. 53,50,756.85
- (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 23<sup>rd</sup> April, 2018.

**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. SERAMPPORE, DT. HOOGHLY

I.D. NO. 147120394

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018.**

EXPENDITURE		AMOUNT	TOTAL	BY	INCOME	AMOUNT	TOTAL
TO	Sisters' Maintenance Management Expenses Contribution Account Donation, Charity and Social Work Sundry Payments	68194.92 1750.00 340000.00 42329.00 30358.34			Donation Account Other Income / Bank Interest	37523.94 379261.80	416785.74
			482632.26	Balance being Excess of Expenditure over Income carried over to General fund in the Balance Sheet			65846.52
		Rs.	<u>482632.26</u>	As per the report annexed with Form Fc-4		Rs.	<u>482632.26</u>

Dated, the 23rd April, 2018.

*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.

**CATECHIST SISTERS OF MARY IMMACULATE HELP OF CHRISTIANS**

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

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

I.D. NO. 147120394

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018.**

RECEIPTS		PAYMENTS		TOTAL
TO	F/C	BY	F/C	TOTAL
<u>OPENING BALANCE</u>		<u>SISTERS' MAINTENANCE</u>		
Cash in hand	1768.92	Clothes and Outfit	19061.92	
Standard Chartered Bank, N.S. Road Br.		Education	16200.00	
S.B. A/c No. 32111008100	134834.45	Medical Care	32933.00	68194.92
F.D. with Standard Chartered Bank	2000000.00			
F.D. with Standard Chartered/Boarding	3280000.00	<u>MANAGEMENT EXPENSES</u>		
		Audit Fees	1750.00	1750.00
<u>DONATION ACCOUNT</u>		<u>CONTRIBUTION ACCOUNT</u>		
Donation from Antony Mary Mathew &		- S.M.I. House, Chapra	25000.00	
Minimol USA for Educational help.	37523.94	- S.M.I. House, Siliguri	25000.00	
		- Nirmala Education Centre, Ranaghat	290000.00	340000.00
<u>OTHER INCOME</u>		<u>DONATION, CHARITY &amp; SOCIAL WORK</u>		
Bank Interest on S.B. A/c	3483.00	Charity to poor and needy	779.00	
Bank Interest on Fixed Deposit	375778.80	Charity for Educational help	37500.00	
		Charity for Medical help	4050.00	42329.00
		<u>SUNDRY PAYMENTS</u>		
		T.D.S. on F.D. Interest deducted	30358.34	30358.34
		<u>CLOSING BALANCE</u>		
		Cash in hand	1995.00	
		Standard Chartered Bank, N.S. Road Br.	68761.85	
		S.B. A/c No. 32111008100	2000000.00	
		F.D. with Standard Chartered Bank	3280000.00	5350756.85
		F.D. with Standard Chartered/Boarding		
			Rs.	<u>5833389.11</u>
				<u>5833389.11</u>

Examined and Found Fair

*(Signature)*  
 CHARTERED ACCOUNTANTS  
 Mem. No. 50966

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

Dated, the 23rd April, 2018.

**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 31<sup>st</sup> March, 2018 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>42,627.02</u> |
| (ii)  | foreign contribution of / worth was received by the association during the financial year <u>2017-2018</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>2017-2018</u>                                                                                        | Rs. | <u>1,163.00</u>  |
| (iv)  | the balance of unutilised foreign contribution with the association at the end of the financial year <u>2017-2018</u> was                                                                                                                                                                    | Rs. | <u>25,590.02</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 18<sup>th</sup> April, 2018.

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



Phone : 2360-0200  
 SWAPAN MUKHERJEE  
 CHARTERED ACCOUNTANTS  
 CITY OFFICE : 96, GARPAN 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, 2018.

EXPENDITURE	AMOUNT	TOTAL	BY	INCOME	AMOUNT	TOTAL
TO Management Expenses Donation, Charity and Social Work	1250.00 16950.00	18200.00	Other Income / Bank Interest		1163.00	1163.00
			Balance being Excess of Expenditure over Income carried over to General Fund in the Balance Sheet			17037.00
			As per the report annexed with Form Fc-4		Rs.	<u>18200.00</u>

Dated, the 18th April, 2018.

*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, 2018.

TO	RECEIPTS	F/C	TOTAL	BY	PAYMENTS	F/C	TOTAL
	<u>OPENING BALANCE</u> Cash in hand State Bank of India, Krishnagar Br. S.B. A/c No. 11256014931	529.16			<u>MANAGEMENT EXPENSES</u> Audit Fees	1250.00	1250.00
		<u>42097.86</u>	42627.02		<u>DONATION, CHARITY &amp; SOCIAL WORK</u> Charity to poor and needy Charity for Educational help. Charity for Medical help.	9200.00 4820.00 2930.00	16950.00
	<u>OTHER INCOME</u> Bank interest on S.B. A/c	1163.00	1163.00				
				<u>CLOSING BALANCE</u> Cash in hand State Bank of India, Krishnagar Br. S.B. A/c No. 11256014931		2329.16	25590.02
			<u>43790.02</u>			Rs.	<u>43790.02</u>

Examined and Found Fair

*Signature*  
 CHARTERED ACCOUNTANTS  
 Mem. No. 50966

Dated, the 18th April, 2018.

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

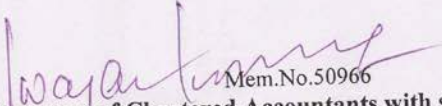
**CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT**

**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 31<sup>st</sup> March, 2018 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>8,30,733.80</u> |
| (ii)  | foreign contribution of / worth was received by the association during the financial year <u>2017-2018</u>                                                                                                                                                                                   | Rs. | <u>2,90,000.00</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>2017-2018</u>                                                                                        | Rs. | <u>55,269.00</u>   |
| (iv)  | the balance of unutilised foreign contribution with the association at the end of the financial year <u>2017-2018</u> was                                                                                                                                                                    | Rs. | <u>8,09,901.80</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 23<sup>rd</sup> April, 2018.

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.

**NIRMALA EDUCATIONAL CENTRE**

C/O, SISTERS OF MARY IMMACULATE OF BISHOP MORROW  
 RANAGHAT, P.O. BEGOPARA - 741201, DIST. NADIA, WEST BENGAL

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

I.D. NO. 147060029

**BALANCE SHEET AS AT 31ST MARCH, 2018.**

FUNDS AND LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
I. GENERAL FUND Balance as per last account Less : Deficit for the year carried over from Income and Expenditure Account	2284202.34 <u>20832.00</u>	2263370.34	I. FIXED ASSETS a) Building and Construction Balance as per last account b) Furniture Balance as per last account c) Equipment Balance as per last account d) Library Balance as per last account II. CURRENT ASSETS Cash and Bank Balances Cash in hand State Bank of India, Ranaghat Br. S.B. A/c No. 11331408309 F.D. with State Bank of India	1450091.54 <u>2284.00</u> <u>568.00</u> <u>525.00</u>  24.00 9877.80 <u>800000.00</u>	1450091.54  2284.00 568.00 525.00  809901.80 <u>2263370.34</u>
Dated, the 23rd April, 2018.	Rs.	<u>2263370.34</u>	As per the report annexed with Form Fc-4. <i>Swapan Mukherjee</i> CHARTERED ACCOUNTANTS Mem.No.50956	Rs.	<u>2263370.34</u>

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.

**NIRMALA EDUCATIONAL CENTRE**

C/O, SISTERS OF MARY IMMACULATE OF BISHOP MORROW  
 RANAGHAT, P.O. BEGOPARA - 741201, DIST. NADIA, WEST BENGAL.

12, DR. CHATTERJEE LANE,  
 P.O. SERAMPORE, DT. HOOGHLY  
 I.D. NO. 147060029

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018.**

EXPENDITURE		AMOUNT	TOTAL	BY	INCOME	AMOUNT	TOTAL
TO	Management Expenses Institutional Expenses	7613.00 358488.00	366101.00	Contribution Account Other Income / Bank Interest		290000.00 55269.00	345269.00
				Balance being Excess of Expenditure over Income carried over to General fund in the Balance Sheet			20832.00
		Rs. <u>366101.00</u>		As per the report annexed with Form Fc-4		Rs. <u>366101.00</u>	

Dated, the 23rd April, 2018.

*Swapan Mukherjee*  
 CHARTERED ACCOUNTANTS  
 Mem.No.50966

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



**Catechist Sisters of Mary Immaculate Help of Christians**

**FCRA Registration Number: 147120394**

**Quarter: April 2017 – June 2017**

<b>Sl. No.</b>	<b>Name &amp; Address of Donor</b>	<b>Institutional/ Individual</b>	<b>Purpose for which received</b>	<b>Amount</b>
				NIL

**Quarter: July 2017 – Sept 2017**

<b>Sl. No.</b>	<b>Name &amp; Address of Donor</b>	<b>Institutional/ Individual</b>	<b>Purpose for which received</b>	<b>Amount</b>
1.	Antony Minimol Mathew 6853 Book Hollow Court West Bloomfield M.I. 48322 – 5208 USA	Individual	Educational	37523.94
			Total	37523.94

**Quarter: Oct 2017– Dec 2017**

<b>Sl. No.</b>	<b>Name &amp; Address of Donor</b>	<b>Institutional/ Individual</b>	<b>Purpose for which received</b>	<b>Amount</b>
				NIL

**Quarter: JAN 2018– MAR 2018**

<b>Sl. No.</b>	<b>Name &amp; Address of Donor</b>	<b>Institutional/ Individual</b>	<b>Purpose for which received</b>	<b>Amount</b>
				NIL

**Sisters of Mary Immaculate of Bishop Morrow - Chapra**

**FCRA Registration Number: 147060033**

**Quarter: April 2017 – June 2017**

<b>Sl. No.</b>	<b>Name &amp; Address of Donor</b>	<b>Institutional/ Individual</b>	<b>Purpose for which received</b>	<b>Amount</b>
				NIL

**Quarter: July 2017 – Sept 2017**

<b>Sl. No.</b>	<b>Name &amp; Address of Donor</b>	<b>Institutional/ Individual</b>	<b>Purpose for which received</b>	<b>Amount</b>
<b>1</b>	Catechist Sisters of Mary Immaculate Help of Christians	Institutional	Social	25000.00
				25000.00

**Quarter: Oct 2017– Dec 2017**

<b>Sl. No.</b>	<b>Name &amp; Address of Donor</b>	<b>Institutional/ Individual</b>	<b>Purpose for which received</b>	<b>Amount</b>
				NIL

**Quarter: Jan 2018 – March 2018**

<b>Sl. No.</b>	<b>Name &amp; Address of Donor</b>	<b>Institutional/ Individual</b>	<b>Purpose for which received</b>	<b>Amount</b>
				NIL

## Mary Immaculate Hospital

**FCRA Registration Number:** 147060032

**Quarter:** April 2017 – June 2017

<b>Sl. No.</b>	<b>Name &amp; Address of Donor</b>	<b>Institutional/ Individual</b>	<b>Purpose for which received</b>	<b>Amount</b>
				NIL

**Quarter:** July 2017 – Sept 2017

<b>Sl. No.</b>	<b>Name &amp; Address of Donor</b>	<b>Institutional/ Individual</b>	<b>Purpose for which received</b>	<b>Amount</b>
				NIL

**Quarter:** Oct 2017 – Dec 2017

<b>Sl. No.</b>	<b>Name &amp; Address of Donor</b>	<b>Institutional/ Individual</b>	<b>Purpose for which received</b>	<b>Amount</b>
				NIL

**Quarter:** Jan 2018 – March 2018

<b>Sl. No.</b>	<b>Name &amp; Address of Donor</b>	<b>Institutional/ Individual</b>	<b>Purpose for which received</b>	<b>Amount</b>
				NIL

**Nirmala Education Centre**

**FCRA Registration Number: 147060029**

**Quarter: April 2017 – June 2017**

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

**Quarter: July 2017 – Sept 2017**

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

**Quarter: Oct 2017 – Dec 2017**

<b>Sl. No.</b>	<b>Name &amp; Address of Donor</b>	<b>Institutional/ Individual</b>	<b>Purpose for which received</b>	<b>Amount</b>
1	Catechist Sisters of Mary Immaculate Help of Christians	Institutional	Social	90000.00
			Total	90000.00

**Quarter: Jan 2018 – March 2018**

<b>Sl. No.</b>	<b>Name &amp; Address of Donor</b>	<b>Institutional/ Individual</b>	<b>Purpose for which received</b>	<b>Amount</b>
				NIL

**Sisters of Mary Immaculate of Bishop Morrow - Siliguri**

**FCRA Registration Number: 146980039**

**Quarter: April 2017 – June 2017**

<b>Sl. No.</b>	<b>Name &amp; Address of Donor</b>	<b>Institutional/ Individual</b>	<b>Purpose for which received</b>	<b>Amount</b>
				NIL

**Quarter: July 2017 – Sept 2017**

<b>Sl. No.</b>	<b>Name &amp; Address of Donor</b>	<b>Institutional/ Individual</b>	<b>Purpose for which received</b>	<b>Amount</b>
				NIL

**Quarter: Oct 2017 – Dec 2017**

<b>Sl. No.</b>	<b>Name &amp; Address of Donor</b>	<b>Institutional/ Individual</b>	<b>Purpose for which received</b>	<b>Amount</b>
<b>1</b>	Catechist Sisters of Mary Immaculate Help of Christians	Institutional	Social	25000.00
			Total	25000.00

**Quarter: Jan 2018 – March 2018**

<b>Sl. No.</b>	<b>Name &amp; Address of Donor</b>	<b>Institutional/ Individual</b>	<b>Purpose for which received</b>	<b>Amount</b>
				NIL

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

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

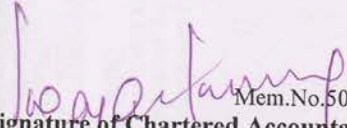
**CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT**

**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 31<sup>st</sup> March, 2018 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>84,735.16</u>   |
| (ii)  | foreign contribution of / worth was received by the association during the financial year <u>2017-2018</u>                                                                                                                                                                                   | Rs. | <u>25,000.00</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>2017-2018</u>                                                                                        | Rs. | <u>3,362.00</u>    |
| (iv)  | the balance of unutilised foreign contribution with the association at the end of the financial year <u>2017-2018</u> was                                                                                                                                                                    | Rs. | <u>1,05,787.16</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 20<sup>th</sup> April, 2018.

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.

**SISTERS OF MARY IMMACULATE OF BISHOP MORROW**

SAI MARG, GURUNG BASTY, SILIGURI, P.O. PRADHAN NAGAR - 734003, DT. DARJEELING, W.B.  
 12, DR. CHATTERJEE LANE,  
 P.O. SERAMPORE, DT. HOOGHLY

I.D. NO. 146980039

**BALANCE SHEET AS AT 31ST MARCH, 2018.**

FUNDS AND LIABILITIES		ASSETS	
AMOUNT	TOTAL	AMOUNT	TOTAL
I. GENERAL FUND		I. FIXED ASSETS	
Balance as per last account	14279648.17	a) Building and Construction	13860374.00
Add : Surplus for the year carried over from		Balance as per last account	
Income and Expenditure Account	21052.00	b) Furniture	188688.00
		Balance as per last account	
		c) Equipment	144609.56
		Balance as per last account	
		c) Library	1241.45
		Balance as per last account	
		II. CURRENT ASSETS	
		Cash and Bank Balances	4128.16
		Cash in hand	
		Federal Bank, Siliguri Br.	101659.00
		S.B. A/c No. 14380100040757	
			Rs. 14300700.17
			Rs. 14300700.17

Dated, the 20th April, 2018.

As per the report annexed with Form Fc-4.

*[Signature]*  
 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.

**SISTERS OF MARY IMMACULATE OF BISHOP MORROW**

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

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

I.D. NO. 146980039

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018.**

TO	EXPENDITURE	AMOUNT	TOTAL	BY	INCOME	AMOUNT	TOTAL
	Management Expenses	1250.00		Contribution Account	25000.00		28362.00
	Donation, Charity and Social Work	6060.00	7310.00	Other Income / Bank Interest	3362.00		
	Balance being Excess of Income over Expenditure carried over to General Fund in the Balance Sheet		21052.00				
		Rs.	<u>28362.00</u>			Rs.	<u>28362.00</u>

As per the report annexed with Form Fc-4.

*[Signature]*  
 CHARTERED ACCOUNTANTS  
 Mem.No.50966

Dated, the 20th April, 2018.

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.

**SISTERS OF MARY IMMACULATE OF BISHOP MORROW**

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

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

I.D. NO. 146980039

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018.**

TO	RECEIPTS	F/C	TOTAL	BY	PAYMENTS	F/C	TOTAL
	<u>OPENING BALANCE</u> Cash in hand Federal Bank, Siliguri Br. S.B. A/c No. 14380100040757	1438.16 83297.00	84735.16		<u>MANAGEMENT EXPENSES</u> Audit Fees	1250.00	1250.00
	<u>CONTRIBUTION ACCOUNT</u> Contribution from SMI - Provincialate, Kalyani.	25000.00	25000.00		<u>DONATION, CHARITY &amp; SOCIAL WORK</u> Charity to poor and needy Social work	5500.00 560.00	6060.00
	<u>OTHER INCOME</u> Bank interest on S.B. A/c	3362.00	3362.00		<u>CLOSING BALANCE</u> Cash in hand Federal Bank, Siliguri Br. S.B. A/c No. 14380100040757	4128.16 101659.00	105787.16
		Rs.	<u>113097.16</u>			Rs.	<u>113097.16</u>

Examined and Found Fair

*[Signature]*

CHARTERED ACCOUNTANTS  
 Mem. No. 50966

Dated, the 20th April, 2018.

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