Phone: 2360-0200 SWAPAN MUKHERJEE CHARTERED ACCOUNTANTS CITY OFFICE: 96,GARPAR ROAD, KOLKATA - 700009. SISTERS OF MARY IMMACULATE OF BISHOP MORROW - CENTRAL FUND

MOTHER HOUSE, P.O. KRISHNAGAR, DIST. NADIA - 741101, WEST BENGAL.

P.O. SERAMPORE, DT. HOOGHLY

12 DR. CHATTERJEE LANE,

I.D.No.147060008

BALANCE SHEET AS AT 31ST MARCH, 2016.

AMOUNT AMOUNT I. FIXED ASSETS I. GENERAL FUND (a) LAND 185958769.09 Balance as per last account Add : Surplus for the year carried from 6195695.00 Balance as per last account 4763707.51 Income and Expenditure Account 6195695.00 -----190722476.60 (b) BUILDING AND CONSTRUCTION 64875145.38 Balance as per last account 3896133.00 Added during the year -----:68771278.38 c) EQUIPMENT 4635236.71 Balance as per last account 205097.00 Added during the year 4840333.71 d) VEHICLE 2526215.00 Balance as per last account 2526215.00 (e) FURNITURE 1104263.96 Balance as per last account 290000.00 Added during the year 1394263.96 f) LIBRARY 266547.27 Balance as per last account 266547.27 II.CURRENT ASSETS CASH AND BANK BALANCES 205438.55 Cash in hand Axis Bank, Krishnagar Br., 322704.73 (S.B. A/c No. 914010046308354) 6200000.00 Fixed Deposit with Axis Bank 6728143.28 Rs. 190722476.60 Rs. 190722476.60 ------Asper the report annexed with Form FC-4. SWAPAN MUKHERJEE Chartered Accountants CHARTERED ACCOUNTANTS 12, Dr. Chatterjee Lane Dated, the 20th April, 2016. Serampore, Hooghly Mem.No.50966

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

City office:

96, Garpar Road, Kolkata - 700009.

Phone: 2360-0200

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I. D.NO. 147060008

MARY IMMACULATE OF BISHOP I have audited the accounts of SISTERS OF

MORROW – CENTRAL FUND. P.O. KRISHNAGAR, DIST. NADIA. WEST BENGAL Full address

If registered society

S/13027 of 1973-74

741101

Pin Code

WEST BENGAL. State of registration

For the year ending 31st March, 2016 and examined all relevant books and vouchers and certify that according to the audited accounts

at the beginning of the financial year was the brought forward foreign contribution (i)

63,55,665.77

Rs.

82,73,412.37

Rs.

was received by the association during foreign contribution of / worth (II)

Rs. thereon of / worth was received by the association during income derived from foreign contribution or interest interest accrued on foreign contribution and other the financial year 2015-2016 the financial year 2015-2016

(III)

association at the end of the financial year 2015-2016 was the balance of unutilised foreign contribution with the (A)

67,28,143.28

3,76,561.00

relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Certified that the association has maintained the accounts of Foreign Contribution and records Act, 2010(42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011 E

The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me. (Z)

registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010. The association has utilized the foreign contribution received for the purpose(s) it is (VII)

Mem. No. 50966

Signature of Chartered Accountant with seal and address Dated, the 20th April, 2016. MODE

SWAPAN MUKHERJEE Chartered Accountants 12, Dr. Chatterjee Lane Serampore, Hooghly Phone: 2360-0200 SWAPAN MUKHERJEE CHARTERED ACCOUNTANTS CITY OFFICE: 96. GARPAR ROAD. KOLKATA - 700009.

> SISTERS OF MARY IMMACULATE OF BISHOP MORROW - CENTRAL FUND

MOTHER HOUSE, P.O. KRISHNAGAR, DIST. NADIA - 741101, WEST BENGAL.

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

I.D.No.147060008

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
Sisters' and Novices' Maintenance House Maintenance Management Expenses Contribution Account Donation, Charities and Social Work Other Expenses Sundry Payments	2212148.00 210670.00 823718.86 57046.00 565486.00 4634.00 12563.00	3886265.86	BY Donation Account Other Income / Bank Interest Sundry Receipts	8273412.37 363998.00 12563.00	8649973.37
Balance being Excess of Income over Expenditure carried over to General Fund in the Balance Sheet	Rs.	4763707.51 8649973.37		Rs.	8649973.3
Dated, the 20th April, 2016.			Examined and Found Fair CHARTERED ACCOUNTANTS Mem.No.50966		

SWAPAN MUKHERJEE Chartered Accountants
12, Dr. Chatterje Lane
Serampore, Housely

Phone: 2360-0200 SWAPAN MUKHERJEE CHARTERED ACCOUNTANTS CITY OFFICE: 96,GARPAR ROAD, KOLKATA - 700009.

SISTERS OF MARY IMMACULATE OF BISHOP MORROW.

CENTRAL FUND, P.O. KRISHNAGAR, DIST. NADIA - 741101, WEST BENGAL.

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

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

I.D.No.147060008

RECEIPTS	F/C	TOTAL	PAYMENTS	F/C	! TOTAL
OPENING BALANCE Cash in hand Axis Bank, Krishnagar Br. S.B. A/c No. 914010046308354 Fixed Deposit with Axis Bank DONATION ACCOUNT Donation from Cecilia Wittensoldner, Switzerland for Mother and Child project. Donation from Gertrudf Koliker, Switzerland. Donation from Caritas Verband, Bamberg, Germany for maintenance. Donation from Catechist Sisters of Mary USA Immaculate Help of Christians, Leechburg, Sermany. Donation from Bozena Schiepert, Germany. Donation from Dr. Immaculate, U.K. Donation from Achamma & John Sugarland, Texas, USA Donation from Mr. Thomas J Klinzing, USA. Donation from Board for Research Education And Development (BREAD), Noida, U.P., India. Donation received from friends OTHER INCOME Bank Interest on Savings Bank A/c Bank Interest on Fixed Deposit SUNDRY RECEIPTS T.D.S. on Contractors' bill deducted	147693.55 1007972.22 5200000.00 117375.16 71761.80 1301574.27 6265581.09 36435.64 28290.92 25828.49 16241.00 325080.00 76050.00 9194.00 42132.00 321866.00	6355665.77 8273412.37 363998.00	SISTERS' MAINTANANCE Food Fuel Medical Care Mother's Care Clothes and Outfit Travel Education Seminar and Conference Novices' Formation HOUSE MAINTENANCE Furnishing Celebration MANAGEMENT EXPENSES Postage and Telephone Office Expenses Printing and Stationery Generator Maintenance Electrical Charges Audit Fee Bank Charges Newspaper and Periodicals Repair and Maintenance / Building Repair and Maintenance / Furniture Repair and Maintenance / Equipment Repair and Maintenance / Computer Repair and Maintenance / Vehicle Repair and Maintenance / General DONATION, CHARITY AND SOCIAL WORK	208423.00 147286.00 366147.00 48584.00 55440.00 447498.00 160985.00 324407.00 453378.00 554.00 92674.00 41437.00 31930.00 7250.00 700.86 1800.00 329274.00 1000.00 50872.00 69205.00 97321.00 48528.00	2212148.00 210670.00
	C/a	15005639_14	Family Assistance Donation to Others Medical help to poor Educational Help to Poor Anti-Human Trafficking Gift CONTRIBUTION ACCOUNT Contribution to houses abroad in kind	193238.00 122360.00 15408.00 58950.00 120396.00 55134.00	565486.00 57046.00 3869068.86

SWAPAN MUKHERJEE Chartered Accountants 12, Dr. Chatterjee Lane Phone : 2360-0200 SWAPAN MUKHERJEE CHARTERED ACCOUNTANTS CITY OFFICE : 96,GARPAR ROAD,

KOLKATA - 700009.

SISTERS OF MARY IMMACULATE OF BISHOP MORROW.

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

CENTRAL FUND, P.O. KRISHNAGAR, DIST. NADIA - 741101, WEST BENGAL.

I.D.No.147060008

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

	RECEIPTS	F/C	TOTAL	PAYMENTS	F/C	TOTAL
то	B/f		15005639.14	BY B/f		3869068.86
				OTHER EXPENSES		1
			T.D.S. on Bank Interest	4634.00	4634.00	
				SUNDRY PAYMENTS		1
				T.D.S. on Contractors' bill deposited	12563.00	12563.00
				CAPITAL EXPENDITURE		t ! !
			 	Construction at Mother house (Dinning Room) Furniture Equipment Computer	3896133.00 290000.00 131520.00 73577.00	4391230.00
				CLOSING BALANCE		
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Cash in hand Axis Bank, Krishnagar Br. S.B. A/c No. 914010046308354 Fixed Deposit with Axis Bank	205438.55 322704.73 6200000.00	6728143.28	
		Rs.	15005639.14		Rs.	15005639.1
				Examined and Found Fair		t 1 1 1 1
Dated, the	20th April, 2016.			CHARTERED ACCOUNTANTS Mem.No.50966		1 1 1 1 1 1 1

SWAPAN MUKHERJEE Chartered Accountants 12, Dr. Chatterier Lane Serampore. Serampore