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.

BALANCE SHEET AS AT 31ST MARCH, 2015.

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

I.D.No.147060008

FUNDS AND LIABILITIES	AMOUNT	TOTAL		PROPERTY AND ASSETS	TANOUNT	TOTAL
. GENERAL FUND		1		FIXED ASSETS		
Balance as per last account Add: Surplus for the year carried from Income and Expenditure Account	81219531.05		¦a)	LAND		
	4739238.04	85958769.09	1	Balance as per last account	6195695.00	6195695.0
			(b)	BUILDING AND CONSTRUCTION		
				Balance as per last account Added during the year	58570592.38 6304553.00	64875145.3
			(c)	EQUIPMENT		
				Balance as per last account Added during the year	4429948.71 205288.00	4635236.7
			d)	VEHICLE		1
				Balance as per last account	2526215.00	2526215.0
			(e)	FURNITURE		1
				Balance as per last account Added during the year	1040634.96 63629.00	1104263.9
			(f)	LIBRARY		; ; ;
				Balance as per last account	266547.27	266547.2
			II.	CURRENT ASSETS		
			-	CASH AND BANK BALANCES		1
				Cash in hand Axis Bank, Krishnagar Br.,	147693.55	
			1	(S.B. A/c No. 914010046308354) Fixed Deposit with Axis Bank	1007972.22 5200000.00	6355665.7
	Rs.	85958769.09			Rs.	85958769.0
				As per the report annexed with Form FC-6.		1
Dated, the 18th April, 2015.				CHARTERED ACCOUNTANTS 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 ACCOUNTAIN

## L. D.NO. 147060008

## I have audited the accounts of SISTERS OF MARY IMMACULATE OF BISHOP MORROW - CENTRAL FUND.

P.O. KRISHNAGAR, DIST. NADIA. Full address

State : WEST BENGAL.

Pin Code

741101.

If registered society

: S/13027 of 1973-74.

State of registration : WEST BENGAL.

For the year ending 31st March, 2015 and examined all relevant books and vouchers and certify that according to the audited accounts

1) the brought forward foreign contribution

at the beginning of the year was

Rs. 81,89,897.73

83,07,899.42

Rs.

foreign contribution of / worth
 was received by the association during

the year 2014-2015 (incl. Bank Interest and

Sundry Receipts )

Rs. 63.55.665.77

the balance of unutilised foreign contribution with the association at the end of the year 2014-2015 3

Rs. 63,55,665.77

- records relating thereto in the manner specified in section 13 of the Foreign Contribution Certified that the association has maintained the accounts of Foreign Contribution and (Regulation) Act, 1976 with rule 8(1) of the Foreign Contribution (Regulation) Rules, 1976. 4
- The information furnished above and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me. 3

Signature of Chartered Accountant with seal and address Dated, the 18th April, 2015.

SWAPAN MUKHERJEL 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, 2015.

I.D.No.147060008

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
0			BY		
Sisters' and Novices' Maintenance House Maintenance Management Expenses Contribution Account Donation, Charities and Social Work Other Expenses Sundry Payments	2327726.49 117745.00 564711.34 61461.00 471061.00 7768.55 18188.00	3568661.38	Donation Account Other Income / Bank Interest Sundry Receipts	7759471.65 530239.77 18188.00	8307899.42
		3300001.38			
Balance being Excess of Income over Expenditure carried over to General Fund in the Balance Sheet		4739238.04			
	Rs.	8307899.42		Rs.	8307899.4
			Examined and Found Fair		
Dated, the 18th April, 2015.			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 - 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, 2015.

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

I.D.No.147060008

RECEIPTS	F/C	TOTAL	PAYMENTS	F/C	TOTAL
			BY		
OPENING BALANCE			SISTERS' MAINTANANCE	1	
Cash in hand	21712 55		54		
Standard Chartered Bank, N.S.Road Br., Kolkata.	21312.55	1	Food	282952.00	
S.B. A/c No. 32111007589	268585.18	1	Medical Care	666396.00	
Fixed Deposit with Bank	7900000.00	1	Clothes and Outfit Travel	464467.00	
The Deposit with Bank	7700000.00	8189897.73	· · · · · · · · · · · · · · · · · · ·	339438.49	
		1 010/0//./5	Seminar and Conference	39493.00	
DONATION ACCOUNT			Novices' Formation	154464.00	
Donation from Cecilia Wittensoldner, Switzerland		:			2327726.4
for Mother and Child project.	270694.00		HOUSE MAINTENANCE		
Donation from Caritas Verband, Bamberg, Germany	270074.00		HOUSE HAINTENANCE		
for maintenance.	1222928.00		Furnishing	1 12110 00	
Donation from The Apostolic Nunciature, New Delhi	115200.00		Celebration	12110.00	
Donation from Sisters of Mary Immaculate,			i serebration	103633.00	117745.0
Udine, Italy for maintenance.	86633.80				11//45.0
Donation from Catechist Sisters of Mary		1	MANAGEMENT EXPENSES		
Immaculate Help of Christians, Leechburg, Germany.	5965717.05	1			
Donation received from Gerard Ohlein, Germany.	70000.00		Postage and Telephone	59799.00	
Donation received from friends	28298.80	1	Printing and Stationery	92969.00	
		7759471.65	Generator Maintenance	23756.00	
OTHER THOOSE			Bank Charges	11288.34	
OTHER INCOME			Audit Fee	7250.00	
Bank Interest on Savings Bank A/c	(0770 00		Professional Charges	11200.00	
Bank Interest on Fixed Deposit	60372.00 469867.77		Subscription	2000.00	
James Interest on Fixed Deposit	467067.77	530239.77	Repair and Maintenance / Building	113024.00	
		1 330237.77	Repair and Maintenance / Furniture Repair and Maintenance / Equipment	14100.00	
SUNDRY RECEIPTS		!	Repair and Maintenance / Computer	53584.00	
			Repair and Maintenance / Vehicle	42515.00 81178.00	
T.D.S. on Contractors' bill deducted	18188.00		Repair and Maintenance / General	52048.00	
		18188.00	i i i i i i i i i i i i i i i i i i i	1 32048.00	564711.3
					304711.0
			DONATION, CHARITY AND SOCIAL WORK	1	
			Family Assistance	79839.00	
		:	Donation to Others	9920.00	
			Medical help to poor	67200.00	
			Educational Help to Poor	39505.00	
			Anti-human Trafficking	221576.00	
			Gift	53021.00	4710/1
					471061.0
			CONTRIBUTION ACCOUNT		
			Contribution to houses abroad in kind	61461.00	61461.0
	C/o	16497797.15		1 0/0	3542704.8

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2015.

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

I.D.No.147060008

	RECEIPTS	F/C	TOTAL	PAYMENTS	F/C	; TOTAL
0	B/f		16497797.15	OTHER EXPENSES		3542704.83
			T.D.S. on Bank Interest	7768.55	7768.55	
			SUNDRY PAYMENTS			
			T.D.S. on Contractors' bill deposited	18188.00	18188.00	
			CAPITAL EXPENDITURE			
			Construction at Jalalkhali (Tin Roof) Construction at Mother house Equipment Furniture	241559.00 6062994.00 205288.00 63629.00	6573470.00	
			CLOSING BALANCE			
			Cash in hand Axis Bank, Krishnagar Br.	147693.55		
			S.B. A/c No. 914010046308354 Fixed Deposit with Axis Bank	1007972.22 5200000.00	6355665.77	
		Rs.	16497797.15		P.c.	16497797.15
				RS.	1649//9/.15	
			Examined and Found Fair			
Dated, the	18th April, 2015.			CHARTERED ACCOUNTANTS Mem. No. 50966		

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