

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

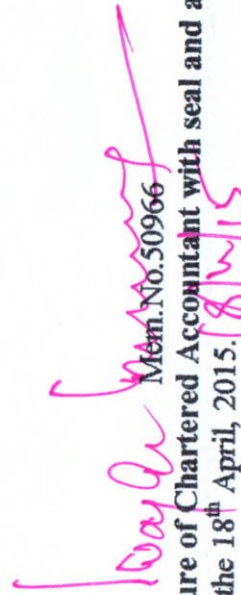
L.D.NO. 147060008

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

Full address : P.O. KRISHNAGAR, DIST. NADIA.
State : WEST BENGAL.
Pin Code : 741101.
If registered society :
Number : 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
- 2) foreign contribution of / worth was received by the association during the year 2014-2015 (incl. Bank Interest and Sundry Receipts) Rs. 83,07,899.42
- 3) the balance of unutilised foreign contribution with the association at the end of the year 2014-2015 was Rs. 63,55,665.77
- 4) Certified that the association has maintained the accounts of Foreign Contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 1976 with rule 8(1) of the Foreign Contribution (Regulation) Rules, 1976.
- 5) The information furnished above and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me.


Mem. No. 50966
Signature of Chartered Accountant with seal and address
Dated, the 18th April, 2015. *18/4/15*

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 KOLKATA - 700009.

SISTERS OF MARY IMMACULATE OF BISHOP MORROW.
 CENTRAL FUND, P.O. KRISHNAGAR, DIST. NADIA - 741101, WEST BENGAL.

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

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

I.D.No.147060008

RECEIPTS		F/C	TOTAL	PAYMENTS		F/C	TOTAL
TO	B/f.....		16497797.15	BY	B/f.....		3542704.83
					OTHER EXPENSES		
					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)	241559.00	
					Construction at Mother house	6062994.00	
					Equipment	205288.00	
					Furniture	63629.00	
							6573470.00
					CLOSING BALANCE		
					Cash in hand	147693.55	
					Axis Bank, Krishnagar Br.		
					S.B. A/c No. 914010046308354	1007972.22	
					Fixed Deposit with Axis Bank	5200000.00	
							6355665.77
			Rs. 16497797.15			Rs.	16497797.15
					Examined and Found Fair		
					<i>Swapan Mukherjee</i>		
					CHARTERED ACCOUNTANTS		
					Mem.No/50966		

Dated, the 18th April, 2015.

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 Serampore, Hooghly