

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

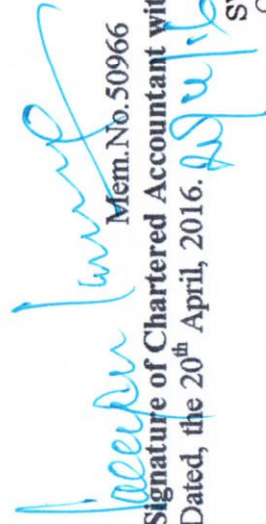
I. D. NO. 147060008

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 : S/13027 of 1973-74.
Number :
State of registration : WEST BENGAL.

For the year ending 31st March, 2016 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>63,55,665.77</u> |
| (ii) | foreign contribution of / worth was received by the association during the financial year <u>2015-2016</u> | Rs. | <u>82,73,412.37</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>2015-2016</u> | Rs. | <u>3,76,561.00</u> |
| (iv) | the balance of unutilised foreign contribution with the association at the end of the financial year <u>2015-2016</u> was | Rs. | <u>67,28,143.28</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. | | |


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

Mem.No. 50966

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

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

I.D.No.147060008

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

EXPENDITURE		AMOUNT	TOTAL	INCOME		AMOUNT	TOTAL
TO				BY			
	Sisters' and Novices' Maintenance	2212148.00			Donation Account	8273412.37	
	House Maintenance	210670.00			Other Income / Bank Interest	363998.00	
	Management Expenses	823718.86			Sundry Receipts	12563.00	
	Contribution Account	57046.00					8649973.37
	Donation, Charities and Social Work	565486.00					
	Other Expenses	4634.00					
	Sundry Payments	12563.00					
			3886265.86				
	Balance being Excess of Income over Expenditure carried over to General Fund in the Balance Sheet		4763707.51				
		Rs.	8649973.37			Rs.	8649973.37

Examined and Found Fair

Swapan Mukherjee
 CHARTERED ACCOUNTANTS
 Mem.No. 50966

Dated, the 20th April, 2016.

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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
TO		15005639.14	BY		3869068.86
B/f.....			B/f.....		
			OTHER EXPENSES		
			T.D.S. on Bank Interest	4634.00	4634.00
			SUNDRY PAYMENTS		
			T.D.S. on Contractors' bill deposited	12563.00	12563.00
			CAPITAL EXPENDITURE		
			Construction at Mother house (Dinning Room)	3896133.00	
			Furniture	290000.00	
			Equipment	131520.00	
			Computer	73577.00	4391230.00
			CLOSING BALANCE		
			Cash in hand	205438.55	
			Axis Bank, Krishnagar Br.		
			S.B. A/c No. 914010046308354	322704.73	
			Fixed Deposit with Axis Bank	6200000.00	6728143.28
		Rs. 15005639.14			Rs. 15005639.14
			Examined and Found Fair		
			<i>Swapan Mukherjee</i>		
			CHARTERED ACCOUNTANTS		
			Mem.No.50966		

Dated, the 20th April, 2016.

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