

Phone : 2360-0200  
 SWAPAN MUKHERJEE  
 CHARTERED ACCOUNTANTS  
 CITY OFFICE : 96, GARPAR ROAD,  
 KOLKATA - 700 009.

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.147060008

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017.**

EXPENDITURE		AMOUNT	TOTAL	INCOME	
TO				BY	
Sisters' Maintenance	1705261.55			Donation Account	7168106.69
House Maintenance	185032.00			Bank Interest	424037.00
Management Expenses	3671816.92			Sundry Receipts	<u>31756.00</u>
Donation, Charity & Social Work	375065.00				
Contribution Account	63815.00				
Sundry Payment	<u>60133.00</u>		6061123.47		
Balance being Excess of Income over Expenditure carried over to General fund in the Balance Sheet			1562776.22		
			<u>Rs. 7623899.69</u>		
					<u>Rs. 7623899.69</u>

As per the report annexed with Form Fc-4.

*Swapan Mukherjee*  
 CHARTERED ACCOUNTANTS  
 Mem.No.50966

Dated, the 20th April, 2017.

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

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12,DR. CHATTERJEE LANE,  
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I.D.No.147060008

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017.

RECEIPTS		F/C	TOTAL	PAYMENTS		F/C	TOTAL
TO	B/f.....		14352042.97	BY	B/f.....		5562110.47
					<u>DONATION, CHARITY &amp; SOCIAL WORK</u>		
					Family Assistance	58139.00	
					Educational help to poor	33957.00	
					Medical help to poor	35293.00	
					Anti-human Trafficking	161576.00	
					Gift	64600.00	
					Donation to others	<u>21500.00</u>	375065.00
					<u>CONTRIBUTION ACCOUNT</u>		
					Contribution to houses abroad in kind	<u>63815.00</u>	63815.00
					<u>SUNDRY PAYMENTS</u>		
					T.D.S. on Contractors' bill deposited	31756.00	
					T.D.S. on F.D. Interest deducted	<u>28377.00</u>	60133.00
					<u>CAPITAL EXPENDITURE</u>		
					Construction at Mother House	2346408.00	
					Furniture	174680.00	
					Equipment	341113.00	
					Borewell	162150.00	
					Vehicle	<u>1031357.00</u>	4055708.00
					<u>CLOSING BALANCE</u>		
					Cash in hand	76413.00	
					Axis Bank, Krishnagar Br.		
					S.B. A/c No. 914010046308354	958798.50	
					Fixed Deposit with Axis Bank	<u>3200000.00</u>	4235211.50
		Rs.	<u>14352042.97</u>			Rs.	<u>14352042.97</u>
					Examined and Found Fair		
					<i>(Signature)</i>		
					CHARTERED ACCOUNTANTS		
					Mem. No.50966		

Dated, the 20th April, 2017.

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 KOLKATA - 700 009.

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.147060008

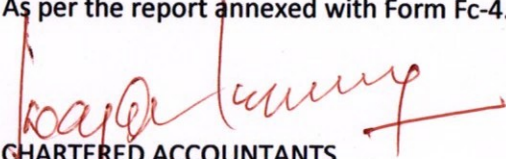
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017.

RECEIPTS		PAYMENTS			
TO	F/C	TOTAL	BY	F/C	TOTAL
<u>OPENING BALANCE</u>			<u>SISTERS' MAINTENANCE</u>		
Cash in hand	205438.55		Food	125699.00	
Axis Bank, Krishnagar Br.			Laundry	6330.00	
S.B. A/c No. 914010046308354	322704.73		Medical Care	633863.00	
Fixed Deposit with Axis Bank	6200000.00	6728143.28	Mother's Care	36125.00	
			Clothes and Outfits	85904.00	
<u>DONATION ACCOUNT</u>			Seminar and Conference	231386.00	
Donation from Sisters of Mary			Toileteries	11139.00	
Immaculate, Bayreuth, Germany.	5083192.25		Travel	158670.00	
Donation from Caritas Verband Erzd,			Education	85086.00	
Bamberg, Germany.	1227326.96		Novices' Formation	331059.55	1705261.55
Donation from Dominicas Convento De					
Santa Catalin, Spain.	436981.70		<u>HOUSE MAINTENANCE</u>		
Donation from Cecilia Wittensoldner			Furnishing	66180.00	
Rotteterstarasse, Switzerland.	112282.29		Celebration	108216.00	
Donation from Catechist Sisters of Mary			Domestic Articles	10636.00	185032.00
Immaculate help of Christian, Leechburg					
U.S.A.	36229.50		<u>MANAGEMENT EXPENSES</u>		
Donation from Catechist Sisters of Mary			Postage and Telephone / Internet	59132.00	
Immaculate help of Christian, Udine, Italy.	32179.00		Stationery and Printing	10525.00	
Donation from Sisters Servants of the			General Charges	9088.00	
Immaculate Heart of Mary Bann, Thailand	18600.00		Bank Charges	454.92	
Donation from Jnanadeepa Vidyapeeth,			Audit Fees	7350.00	
Pune, India.	30000.00		Generator Maintenance	23062.00	
Donation from Dr. Immaculate, U.K.	47070.50		Campus Maintenance	99505.00	
Donation from Shajimon Vettom, U.S.A.	52560.00		Computer Maintenance	51275.00	
Donation from George Muscat, Malta.	30948.99		Repair and Maintenance / General	73063.00	
Donation from Ralph A Capone, U.S.A.	17729.00		Repair and Maintenance / Building	3224833.00	
Donation from Neri Mallo, Kualalampur	12507.00		Repair and Maintenance / Furniture	7350.00	
Donation from friends	30499.50	7168106.69	Repair and Maintenance / Equipment	33455.00	
			Repair and Maintenance / Vehicle	72724.00	3671816.92
<u>OTHER INCOME</u>					
Bank Interest on S.B. A/c	46190.00				
Bank Interest on Fixed Deposit	377847.00	424037.00			
<u>SUNDRY RECEIPTS</u>					
T.D.S. on Contractors' bill deducted	31756.00	31756.00			
	C/o.....	14352042.97			

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

5562110.47

BALANCE SHEET AS AT 31ST MARCH, 2017.

FUNDS AND LIABILITIES		AMOUNT	TOTAL	PROPERTY AND ASSETS	
				AMOUNT	TOTAL
I. <u>GENERAL FUND</u>				I. <u>FIXED ASSETS</u>	
Balance as per last account		90722476.60		a) <u>LAND</u>	
Add : Surplus for the year carried over from Income and Expenditure Account		<u>1562776.22</u>	92285252.82	Balance as per last account	
				<u>6195695.00</u> 6195695.00	
				b) <u>BUILDING AND CONSTRUCTION</u>	
				Balance as per last account	
				2346408.00	
				<u>68771278.38</u>	
				71117686.38	
				c) <u>EQUIPMENT</u>	
				Balance as per last account	
				4840333.71	
				<u>503263.00</u>	
				5343596.71	
				d) <u>FURNITURE</u>	
				Balance as per last account	
				1394263.96	
				<u>174680.00</u>	
				1568943.96	
				e) <u>VEHICLE</u>	
				Balance as per last account	
				2526215.00	
				<u>1031357.00</u>	
				3557572.00	
				f) <u>LIBRARY</u>	
				Balance as per last account	
				<u>266547.27</u>	
				266547.27	
				II. <u>CURRENT ASSETS</u>	
				b) <u>Cash and Bank Balances</u>	
				Cash in Hand	
				76413.00	
				Axis Bank, Krishnagar Br.	
				S.B. A/c No.914010046308354	
				958798.50	
				<u>3200000.00</u>	
				4235211.50	
				Rs. <u>92285252.82</u>	
				Rs. <u>92285252.82</u>	
				As per the report annexed with Form Fc-4.	
					
				CHARTERED ACCOUNTANTS	
				Mem.No.50966	

Dated, the 20th April, 2017.

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

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

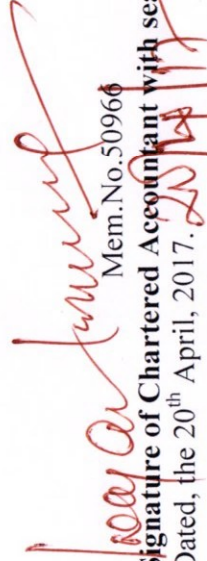
**CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT**

**I. D. NO. 147060008**

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

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 31<sup>st</sup> March, 2017 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>67,28,143.28</u> |
| (ii)  | foreign contribution of / worth was received by the association during the financial year <u>2016-2017</u>   | Rs. | <u>71,68,106.69</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>2016-2017</u>  | Rs. | <u>4,55,793.00</u>  |
| (iv)  | the balance of unutilised foreign contribution with the association at the end of the financial year <u>2016-2017</u> was  | Rs. | <u>42,35,211.50</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 Accountant with seal and address**  
Dated, the 20<sup>th</sup> April, 2017. 20/4/17

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