

ST. MARY'S MISSION TRUST

Wahegaon, Tq. Gangapur, District Aurangabad - 431 109 (M.S.)

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 083750058

31st March, 2016

L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

2nd Floor, NDTA Shopping Complex, Opp. Liberty Cinema,
Residency Road, Sadar, Nagpur - 440 001.

Phone : 0712-6612665

Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place: **AURANGABAD**
Date: **22 AUG 2016**

For R. C. CHURCH
[Handwritten Signature]
(FR. PENNY KALLI KATT)
Signature of the Chief Functionary
(Name of the Chief Functionary in block letters)
(Seal of the Association)

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2016

1. Association FCRA registration number and name

- (i). Number : 083750058
(ii). Name : ST MARYS MISSION TRUST

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year(Rs.)	4066.96000
b) Interest or other receipt during the year	452.00000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	0.00000
ii) as transfer from a local source	0.00000
d) Total Foreign Contribution (a+b+c) (Rs.)	4518.96000

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	0.00000
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	0.00000
c. Total invested in term deposits(Rs.)	0.00000
Total Purchase of fresh assets(Rs.)	0.00000
Total utilization in the year(Rs.) (a+b+c+d)	0.00000

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

- (A) the sovereignty and integrity of india; or
(B) the security, strategic, scientific or economic interest of the state; or
(C) the public interest; or
(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 4518.96000

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00000

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of Hyderabad	Grampanchayat Road, Newargaon, Wahegaon, Maharashtra, Aurangabad	SBHY0020638	52188800585


3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of Hyderabad	Grampanchayat Road, Newargaon, Wahegaon, Maharashtra, Aurangabad	SBHY0020638	52188800585

Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Signature of the Chief Functionary





CERTIFICATE

We have audited the accounts of **ST. MARY'S MISSION TRUST, WAHEGAON, GANGAPUR, AURANGABAD - 431 109** Bombay Public Trust Registration No. F-2830 (AURANGABAD)/MAHARASHTRA 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 year was Rs. 4,066.96
- (ii) Foreign contribution of worth Rs. Nil was received by the Association during the year 2015-16 excluding interest of Rs. 452.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2015-16 was Rs. 4,318.96.
- (iv) 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 16 of the Foreign contribution (Regulation) Rules, 2011
- (v) The information furnished above and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct and checked by us.

2nd Floor, N.D.T.A. Shopping Complex
Opp. Liberty Cinema,
Residency Road, Sadar,
NAGPUR - 440 001. M.S.
Dated : 22nd August, 2016



For L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

L. D' SOUZA
PARTNER
Membership No. 36938



AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **ST. MARY'S MISSION TRUST, WAHEGAON, AURANGABAD - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2016 and also the Income and Expenditure Account and Receipts and Payments Account of the Trust for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes, examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

- A. We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purpose of our audit.
- B. In our opinion, proper books of accounts as required by the Foreign Contribution [Regulation] Act, 2010 (42 of 2010) and the Foreign Contribution [Regulation] Rules, 2011 have been kept by the society so far as appears from our examination of these books.
- C. The Balance Sheet and Income and Expenditure Account and Receipts and Payments Account dealt with by these report are in agreement with the books of accounts of the Trust.
- D. It is the policy of the Trust to prepare its financial statements on the cash receipts and disbursements basis. On this basis, revenue and the related assets are recognised when received rather than when earned, and expenses are recognised when paid rather than when the obligation is incurred. In our opinion, the financial statements give a true and fair view of the assets and liabilities arising from cash transactions of **St. Mary's Mission Trust, Wahegaon, Aurangabad** as at 31st March, 2016, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

Nagpur :
Dated : 22nd August, 2016



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


L. D'SOUZA
PARTNER
Membership No. 36938

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. The fixed assets are stated at historical cost and no depreciation has been provided .
3. Accounts are maintained on Cash Basis.
4. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised when actual payments are made rather than when they are incurred.

Nagpur :
Dated : 22nd August, 2016



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W



L. D' SOUZA

PARTNER
Membership No. 36938

ST. MARY'S MISSION TRUST, WAHEGAON, AURGANGABAD

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2016

<u>FUNDS AND LIABILITIES</u>	<u>RUPEES</u>	<u>RUPEES</u>	<u>PROPERTY AND ASSETS</u>	<u>RUPEES</u>	<u>RUPEES</u>
TRUST FUND :			FIXED ASSETS :		
Balance as per last Balance Sheet		500.00	As per Schedule Annexed		93,25,992.48
CAPITAL ASSET FUND :			CASH AND BANK BALANCES :		
Balance as per last Balance Sheet		94,70,081.18	With State Bank of Hyderabad		
			On Savings Bank Account		
			Account No. 52188800585	4,453.96	
EARMARKED FUNDS :			Cash in Hand	<u>65.00</u>	4,518.96
For Agricultural Development	0.90				
For Well Digging	4.00		INCOME AND EXPENDITURE ACCOUNT :		
For Solar Water Heating System	<u>1,004.00</u>	1,008.90	Balance as per last Balance Sheet	1,41,530.64	
			Less : Surplus during the year	<u>452.00</u>	1,41,078.64
TOTAL RUPEES ...		<u>94,71,590.08</u>	TOTAL RUPEES ...		<u>94,71,590.08</u>

As per our report of even date.

For St. Mary's Mission Trust, Wahegaon

For R. C. CHURCH

 Chief Functionary

TRUSTEE

Nagpur :

Dated : 22nd August, 2016



FOR L. D' SOUZA & CO.,
 CHARTERED ACCOUNTANTS
 Firm Registration No. 101974W


 L. D' SOUZA

PARTNER

Membership No. 36938

ST. MARY'S MISSION TRUST, WAHEGAON, AURANGABAD

SCHEDULE OF FIXED ASSETS

Sr. No.	Particulars	Balance as on 01.04.2015	Additions during the year	Balance as on 31.03.2016
01.	Buildings	23,20,688.00	0.00	23,20,688.00
02.	Well	1,80,950.00	0.00	1,80,950.00
03.	Equipments for Vocational Junior College	26,577.00	0.00	26,577.00
04.	Drinking Water Project	32,39,842.98	0.00	32,39,842.98
05.	Furniture (Hostel)	20,040.00	0.00	20,040.00
06.	Furniture (School)	40,180.00	0.00	40,180.00
07.	Vehicle	80,000.00	0.00	80,000.00
08.	Construction of Tank	69,100.00	0.00	69,100.00
09.	Compound Wall and Wire Fencing	1,00,734.00	0.00	1,00,734.00
10.	Solar Water Heating System	5,58,545.00	0.00	5,58,545.00
11.	School Building Construction	26,22,086.50	0.00	26,22,086.50
12.	Science Equipments	67,249.00	0.00	67,249.00
	TOTAL RUPEES ...	70,05,304.48	0.00	93,25,992.48



ST. MARY'S MISSION TRUST, WAHEGAON, AURANGABAD

FOREIGN CONTRIBUTION ACCOUNT

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

R E C E I P T S	R U P E E S	R U P E E S	P A Y M E N T S	R U P E E S	R U P E E S
To <u>BALANCE ON 01.04.2015 :</u>			By <u>BALANCE ON 31.03.2016 :</u>		
With State Bank of Hyderabad			With State Bank of Hyderabad		
On Savings Bank Account			On Savings Bank Account		
Account No. 52188800585	4,001.96		Account No. 52188800585	4,453.96	
Cash in Hand	65.00	4,066.96	Cash in Hand	65.00	4,518.96
* <u>INTEREST REALISED :</u>					
On Savings Bank Account		452.00			
TOTAL RUPEES ...		4,518.96	TOTAL RUPEES ...		4,518.96

As per our report of even date.

For St. Mary's Mission Trust, Wahegaon

For **R. C. CHURCH**
 Chief Functionary

Nagpur : **TRUSTEE**
 Dated : 22nd August, 2016



FOR **L. D' SOUZA & CO.**,
 CHARTERED ACCOUNTANTS
 Firm Registration No. 101974W

L. D' SOUZA
 PARTNER
 Membership No. 36938