

ST. MARY'S MISSION TRUST

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

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 083750058

31st March, 2018

L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

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

Phone : 0712-6612665

Branch Office : NEDSF Compound, Near Don Bosco Institute, Joypur,
Kharguli, Guwahati - 781 004.

Phone : 09476691865

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, 2018

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.)	4728.00
b) Interest or other receipt during the year*	756.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	0.00
ii) as transfer from a local source	432100.00
d) Total Foreign Contribution (a+b+c) (Rs.)	437584.00

*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:

SL.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Diocese of Aurangabad	Institutional	Bishops House, Cantonment, aurangabad- 431002, India, Email Id, Website Address :	Religious	432100.00

(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.)	435108.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	0.00
c. Total invested in term deposits(Rs.)	0.00
d. Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+d)	435108.00

* 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.) : 2476.00

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

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

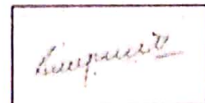
SL.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	STATE BANK OF INDIA	Newargaon, Gangapur, Aurangabad, Maharashtra, Aurangabad	SBHY0020638	XXXXXXXX0585

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

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





L. D. SOUZA & CO.
CHARTERED ACCOUNTANTS

Declaration Certificate of Chief Functionary

CERTIFICATE

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: **- 5 SEP 2018**

(Signature)
FR. BENNY KALLIKATT

Signature of the Chief Functionary
(Name of the Chief Functionary in block letters)
(Seal of the Association)

St. Mary's Mission Trust
Wahegaon, Aurangabad

2nd Floor, N.H.7, Shopping Complex
Opp. J.B. Nagar, Aurangabad
MADRAS 581001, INDIA
Dated: 05/09/2018



L. D. SOUZA & CO.
CHARTERED ACCOUNTANTS
Firm Registration No. 101784
L. D. SOUZA
PARTNER
Membership No. 36722



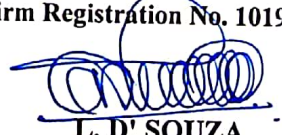
CERTIFICATE

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, 2018 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. 4,727.96.
- (ii) Foreign contribution of worth Rs. 4,32,100.00 was received by the Association during the year 2017-18 excluding interest of Rs. 756.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2017-18 was Rs. 2,475.56.
- (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 : 5th September, 2018



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, 2018 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, 2018, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

Nagpur :
Dated : 5th September, 2018



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 : 5th September, 2018



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

A blue ink handwritten signature, appearing to be "L. D' Souza", written over a horizontal line.

L. D' SOUZA
PARTNER
Membership No. 36938

ST. MARY'S MISSION TRUST, WAHEGAON, AURGANGABAD

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2018

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
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	1,742.56	
EARMARKED FUNDS :			Cash in Hand	733.00	2,475.56
For Agricultural Development	0.90				
For Well Digging	4.00		INCOME AND EXPENDITURE ACCOUNT :		
For Solar Water Heating System	1,004.00	1,008.90	Balance as per last Balance Sheet	1,40,869.64	
			Add : Deficit during the year	2,252.40	1,43,122.04
TOTAL RUPEES ...		94,71,590.08	TOTAL RUPEES ...		94,71,590.08

As per our report of even date.

For St. Mary's Mission Trust, Wahegaon

Chief Functionary
Chief Functionary
 St. Mary's Mission Trust
 Dated 21st September, 2018 Nagabab

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



L. D' SOUZA
L. D' SOUZA
 PARTNER
 Membership No. 36938

ST. MARY'S MISSION TRUST, WAHEGAON, AURANGABAD

SCHEDULE OF FIXED ASSETS

Sr. No.	Particulars	Balance as on 01.04.2017	Additions during the year	Balance as on 31.03.2018
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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES
To EXPENDITURE ON MAINTENANCE OF PRIEST'S AND PREACHERS :			By INTEREST REALISED :	
Travelling and Conveyance	21,148.00		On Savings Bank Account	756.00
Electricity Charges	4,650.00			
Household Expenses	56,522.00		" FOREIGN CONTRIBUTION RECEIVED :	
Maintenance of Catechists	2,22,000.00		From Diocese of Aurangabad, Aurangabad	4,32,100.00
Priest's Maintenance Expenses	85,671.00		for Maintenance of Priests and Preachers	
Vehicle Maintenance	26,978.00			
Functions and Festivals	3,000.00		" Deficit carried over to Balance Sheet	2,252.40
Bank Charges and Commission	383.50			
Audit Fees	7,675.90			
Donations and Charity	7,080.00			
	<u>4,35,108.40</u>			
TOTAL RUPEES ...		<u>4,35,108.40</u>	TOTAL RUPEES ...	<u>4,35,108.40</u>

As per our report of even date.

For St. Mary's Mission Trust, Wahegaon

Chief Functionary
 Nagpur: Mary's Mission Trust
 Dated 15th September 2018, Aurangabad

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



L. D' SOUZA
 PARTNER
 Membership No. 36938

4,37,583.96

brought forward...

4,37,583.96

brought forward...

4,37,583.96

TOTAL RUPEES ...

4,37,583.96

TOTAL RUPEES ...

As per our report of even date.

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

L. D' SOUZA
L. D' SOUZA
PARTNER
Membership No. 36938



For St. Mary's Mission Trust, Wahegaon

[Signature]
Chief Functionary

Nagpur : St. Mary's Mission Trust
Dated : 5th September, 2018
Aurangabad