

FRANK & CO

CHARTERED ACCOUNTANTS

KALLUVEETIL TEENU CENTRE
82, COURT ROAD, NAGERCOIL - 629 001, INDIA
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Email : franknco@gmail.com

Ref :FC/S -83/286

CERTIFICATE

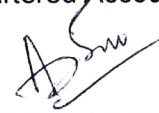
We have audited the accounts of SOCIETY OF THE SISTERS OF THE DIVINE SAVIOUR, NAGERCOIL, KANYAKUMARI DISTRICT, TAMILNADU, PIN – 629 001, SOCIETY REGISTRATION NO:19/1976 AND STATE OF REGISTRATION: TAMIL NADU for the financial year ending 31st March 2018 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) the brought forward foreign contribution at the beginning of the financial year 01.04.2017 was Rs.25,663,331.95/-
- (ii) foreign contribution of / worth Rs.35,068,730.00 /- was received by the Association during the year 2017 – 2018
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.1,826,186.00/- was received by the Association during the financial year 2017 – 2018.
- (iv) the balance of unutilized foreign contribution with the Association at the end of the year 31.03.2018 was Rs.26,749,493.23/-
- (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 us.
- (vii) The association has utilized the foreign contribution received for the purposes it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: Nagercoil
Date: 18.05.2018



for **FRANK & CO**
Chartered Accountants


FRANKLIN FERNANDEZ FCA
Membership No. 012517

SOCIETY OF THE SISTERS OF THE DIVINE SAVIOUR - NAGERCOIL
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31-03-2018

LIABILITIES		ASSETS	
	Rs.P.		Rs.P.
CAPITAL FUND:		FIXED ASSETS:	
As per last Balance Sheet	82,847,496.65	As per Schedule	111,012,656.65
Less: Transfer to Income and Expenditure Account depreciation	1,203,044.00		
	81,644,452.65	DEPOSITS:	
Add: Transfer from Income and Expenditure Account	29,368,204.00	Electricity Deposit	31,300.00
	111,012,656.65		
CORPUS FUND:		CASH AND BANK BALANCES:	
As per last Balance Sheet	20,403,992.02	As per Schedule	26,749,493.23
UNSPENT GRANT:			
As per last Balance Sheet	5,290,639.93		
Add: Transferred to Income & Expenditure Account	1,086,161.28		
	6,376,801.21		
	137,793,449.88		137,793,449.88

NAGERCOIL
18.05.2018

VIDE OUR REPORT ATTACHED
for **FRANK & CO**
Chartered Accountants



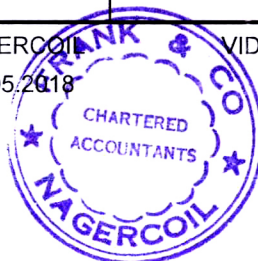
FRANKLIN FERNANDEZ FCA
Membership No. 012517



SOCIETY OF THE SISTERS OF THE DIVINE SAVIOUR - NAGERCOIL
FOREIGN CONTRIBUTION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

EXPENDITURE		INCOME	
	Rs.P.		Rs.P.
To FOREIGN CONTRIBUTION UTILISED FOR:		By FOREIGN CONTRIBUTION RECEIVED FOR:	35,068,730.00
" Contribution to :		" Bank Interest	1,826,186.00
Aruvikkarai Community	172,000.00		
Kandanvilai Community	364,500.00		
Karodu Community	258,300.00		
Manjalamoodu Community	446,430.67		
Marthandam Community	232,500.00		
Nagercoil Community	312,000.00		
Padanthalumoodu Communtiy	136,000.00		
Pulluvilai Community	160,000.00		
	2,081,730.67		
" Clothing Expenses	1,960.00		
" Audit Fee	265,650.00		
" Bank charges	11,505.11		
" Coolie & Wages	125,636.00		
" Course Expenses	61,271.00		
" Electricity Bill	20,613.00		
" FCRA Renewal Charges	23,300.00		
" Food Expenses	78,406.00		
" Holiday Expenses	1,000.00		
" Living Expenses	20,710.00		
" Medical Expenses	1,232,470.94		
" Miscellenous Expenses	33,746.00		
" Newspaper and Periodicals	2,416.00		
" Postage	5,176.00		
" Printing & Stationery	8,436.00		
" Rates & Taxes	12,768.00		
" Repairs & Maintenance	1,861,377.00		
" Telephone charges	19,034.00		
" Travelling Expenses	105,452.00		
" Vehicle Running Expenses	182,428.00		
" Vehicle Insurance	25,809.00		
" Burial Expenses	259,656.00		
" Depreciation	1,203,044.00		
" Excess of Income Over Expenditure :			
Transfer to Capital Fund	29,368,204.00		
Less: Transfer from Capital Fund	1,203,044.00		
	28,165,160.00		
Tranfer to unspent grant	1,086,161.28		
	29,251,321.28		
	36,894,916.00		36,894,916.00

NAGERCOIL FRANK & CO. WIDE OUR REPORT ATTACHED
18.05.2018 for FRANK & CO



Chartered Accountants

(Handwritten Signature)

FRANKLIN FERNANDEZ FCA

Membership No. 012517

SOCIETY OF THE SISTERS OF THE DIVINE SAVIOUR - NAGERCOIL
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2018

RECEIPTS		PAYMENTS	
	Rs.P.		Rs.P.
To OPENING BALANCES:	24,311,331.95	By Contribution to :	
" Foreign Contribution Received for :	35,068,730.00	Aruvikkarai Community	172,000.00
" Bank Interest	1,826,186.00	Kandanvilai Community	364,500.00
" Mobilisation Advances Received	1,352,000.00	Karodu Community	258,300.00
" TDS Received	506,687.00	Manjalamoodu Community	446,430.67
		Marthandam Community	232,500.00
		Nagercoil Community	312,000.00
		Padanthalumoodu Community	136,000.00
		Pulluvilai Community	160,000.00
			2,081,730.67
		" Clothing Expenses	1,960.00
		" Audit Fee	265,650.00
		" Bank charges	11,505.11
		" Coolie & Wages	125,636.00
		" Course Expenses	61,271.00
		" Electricity Bill	20,613.00
		" FCRA Renewal Charges	23,300.00
		" Food Expenses	78,406.00
		" Holiday Expenses	1,000.00
		" Living Expenses	20,710.00
		" Medical Expenses	1,232,470.94
		" Miscellenous Expenses	33,746.00
		" Newspaper and Periodicals	2,416.00
		" Postage	5,176.00
		" Printing & Stationery	8,436.00
		" Rates & Taxes	12,768.00
		" Repairs & Maintenance	1,861,377.00
		" Telephone charges	19,034.00
		" Travelling Expenses	105,452.00
		" Vehicle Running Expenses	182,428.00
		" Vehicle Insurance	25,809.00
		" Burial Expenses	259,656.00
		" TDS Paid	506,687.00
		" Fixed Assets	
		Furniture	48,600.00
		Kadagrahara Cty Extencion	1,202,879.00
		Kadagrahara School Construction	28,116,725.00
			29,368,204.00
		" CLOSING BALANCES:	
		As per Schedule	26,749,493.23
	63,064,934.95		63,064,934.95

NAGERCOIL
18.05.2018



VIDE OUR REPORT ATTACHED
for **FRANK & CO**
Chartered Accountants

(Handwritten Signature)

FRANKLIN FERNANDEZ FCA
Membership No. 012517