

FORM FC - 4

[See rule 17]

Subject: Account of Foreign Contribution for the year ending on the 31st March 2018

1. Association FCRA registration number and name :

(i). Number :075970069

(ii).Name :The Nilgiris St. Joseph's Sisters Society - Coonoor

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.)	16,34,902
(b) Interest or other receipt during the year*	21,202
(c) Foreign Contribution received during the financial year	
(i) Directly from a foreign source	-
(ii) as transfer from a local source	-
(d) Total Foreign Contribution (a+b+c) (Rs.)	16,56,104

* i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from foreign 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 donor(s)	Institutional/ Individual	Details of the donor: official Address, address, e-mail, Website address,	Purpose(s) for which received	Amount (Rs.)
(1)	(2)	(3)	(4)	(5)	(6)

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

Sl.No	Purpose	Amount
	Total	-

(iii) Details of utilization of foreign contribution:

(a)	Total Utilisation** for projects as per aims and objectives of the association (Rs.)	1,53,710
(b)	Total Administrative Expenses as provided in Rule 5, FCRR 2011 (Rs.)	-
(c)	Total invested in term deposits (Rs.)	3,50,000
(d)	Total purchase of fresh assets (Rs.)	93,600
(e)	Total utilization in the year (Rs.) (a+b+d)	2,47,310

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in FCRA, 2010 and more particularly in Section 9 and Section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially 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): 14,08,794
- (v) Total number of foreigners working (salaried/ in honorary capacity): NIL

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 the Bank	Branch Address (with PIN code)	IFSC Code	Account No
(1)	(2)	(3)	(4)	(5)
1	Canara Bank	Nilgiri District Coonoor (Udagamangalam) Tamilnadu -643102	CNRB0001247	1247101007659

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

Sl. No	Name of the Bank	Branch Address (with PIN code)	IFSC Code	Account No
(1)	(2)	(3)	(4)	(5)
Not Applicable				

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 by the Central Government



SR. JULIANA D'SOUZA

PRESIDENT

Signature of the Chief Functionary

(Name of the Chief Functionary in block Letters)

(Seal of the Association)

Place : Bangalore

Date : 05 June 2018

Certificate to be given by Chartered Accountant

We have audited the account of **The Nilgiris St. Joseph's Sisters Society - Fc ,Coonoor ,Society Registration No 3 of 1949** registered in the state of Tamilnadu for the financial year ending the 31st March 2018 and examined all relevant books and vouchers and certify that according to the audited account:

(i)	the brought forward foreign contribution at the beginning of the financial year was	Rs.	16,34,902
(ii)	foreign contribution of / worth was received by the Association during the financial year 31st March 2018	Rs.	-
(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	Rs.	21,202
(iv)	the balance of unutilised foreign contribution with the Association at the end of the financial year 31st March 2018	Rs.	14,08,794

- (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 purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place : Bangalore
Date : 05 June 2018

For MARK D'SOUZA & CO.
Chartered Accountants
Firm Reg. No. 002014S

MARK D'SOUZA
Proprietor
M.No : 027542





INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF THE GOVERNING BODY OF THE NILGIRIS ST. JOSEPHS SISTERS SOCIETY

1. Report on the Financial Statements

We have audited the accompanying financial statements of **The Nilgiris St. Joseph's Sisters Society - Coonoor - Foreign Contribution Account** a unit of **The Nilgiris St. Josephs Sisters Society** located at **coonoor, Coonoor - 585220** which comprise the Balance Sheet as at **31st March 2018** and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

2. Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the entity in accordance with accounting principles generally accepted in India, including the prescribed Accounting Standards, to the extent applicable. This responsibility includes the design, implementation and maintenance of Internal controls relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. Opinion

On the basis of such checks of the extracts of the books and of the vouchers made available to us and as we considered appropriate and also on the basis of information and explanations given to us, during the course of our audit, we state that, in our opinion, the said financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:



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a) in the case of the Balance Sheet, of the state of affairs of the **The Nilgiris St. Joseph's Sisters Society - Coonor - Foreign Contribution Account** as at **31st March 2018**, and

b) in the case of the Income and Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.

5. Report on other Regulatory requirements

Further to our comments in paragraphs 1 to 4 above, we report that:

- a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit;
- b) In our opinion, proper books of account have been kept by the entity in so far as it appears from our examination of those books;
- c) The Balance Sheet and the Income and Expenditure account dealt with by this report are in agreement with the books of account of the entity ; and
- d) In our opinion the said financial statements of the entity comply with the prescribed Accounting Standards, to the extent applicable.


Place : Bangalore
Date : 05 June 2018

For MARK D'SOUZA & CO.
Chartered Accountants
Firm Registration No.002014S


MARK D'SOUZA
Proprietor
M.No : 027542



THE NILGIRIS ST. JOSEPHS SISTERS SOCIETY
 THE NILGIRIS ST. JOSEPH'S SISTERS SOCIETY - COONOR
 FOREIGN CONTRIBUTION ACCOUNT
 BALANCE SHEET AS AT 31ST MARCH 2018

PARTICULARS	SCH	AS AT 31 MARCH 2018	AS AT 31 MARCH 2017
SOURCES OF FUNDS			
Capital Fund	1	35,40,725	36,12,873
Restricted Funds	2	14,08,794	16,34,902
Total		49,49,519	52,47,775
APPLICATION OF FUNDS			
Fixed Assets	3	35,40,725	36,12,873
Investments	4	13,50,000	10,00,000
Current Assets	5	58,794	6,34,902
Total		49,49,519	52,47,775
Significant Accounting Policies and Notes on accounts	9		
The schedules referred to above and notes to accounts form an integral part of the Financial Statements		As per our report of even date	
<p style="text-align: center;"><i>Sr. Juliana D'souza</i> SR. JULIANA D'SOUZA PRESIDENT</p> <p>Place : Bangalore Date : 05 June 2018</p>		<p>For MARK D'SOUZA & CO. Chartered Accountants Firm Reg. No. 002014S</p> <p style="text-align: center;"><i>Mark D'Souza</i></p> <p>MARK D'SOUZA Proprietor M.No : 027542</p> 	

THE NILGIRIS ST. JOSEPHS SISTERS SOCIETY
THE NILGIRIS ST. JOSEPH'S SISTERS SOCIETY - COONOR
FOREIGN CONTRIBUTION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PARTICULARS	SCH	YEAR ENDED 31 MARCH 2018	YEAR ENDED 31 MARCH 2017
INCOME			
Grants / Subsidies Received	6	2,47,310	1,65,915
Total		2,47,310	1,65,915
EXPENDITURE			
Grants / Subsidies Disbursed	7	2,47,304	1,54,415
Administrative Expenses	8	6	11,500
Depreciation		1,65,748	1,93,223
Total		4,13,058	3,59,138
SURPLUS / (DEFICIT)		(1,65,748)	(1,93,223)

Significant Accounting Policies and Notes on accounts

The schedules referred to above and notes to accounts form an integral part of the Financial Statements

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As per our report of even date

Sr. Juliana D'Souza
SR. JULIANA D'SOUZA
PRESIDENT

Place : Bangalore
 Date : 05 June 2018

For MARK D'SOUZA & CO.
 Chartered Accountants
 Firm Reg. No. 002014S

Mark D'Souza
MARK D'SOUZA
 Proprietor
 M.No : 027542



THE NILGIRIS ST. JOSEPHS SISTERS SOCIETY
THE NILGIRIS ST. JOSEPH'S SISTERS SOCIETY - COONOR
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

SCHEDULE 1 - CAPITAL FUND

PARTICULARS	AS AT	AS AT
	31ST MARCH 2018	31ST MARCH 2017
	Rs	Rs
As per last Balance Sheet	36,12,873	37,52,681
Add: Capitalisation of Assets purchased out of Project Grants	93,600	53,415
Less: Deficit during the year	(1,65,748)	(1,93,223)
Grand Total	35,40,725	36,12,873

SCHEDULE 2 - RESTRICTED FUNDS

PARTICULARS	AS AT	RECEIPTS	TOTAL	REVENUE	CAPITAL	AS AT
	01ST					EXPENDITURE
	APRIL					MARCH
	2017					2018
	Rs	Rs	Rs	Rs	Rs	Rs
Foreign Contribution Projects						
Education & Medical Care of The Poor Children	6,49,843	-	6,49,843	1,40,000	93,600	4,16,243
Interest & Administration	8,59,854	21,202	8,81,056	6	-	8,81,056
Sale of Vehicle	1,11,501	-	1,11,501	-	-	1,11,501
Welfare of Children Special School	13,704	-	13,704	13,704	-	-
	16,34,902	21,202	16,56,104	1,53,710	93,600	14,08,794
Grand Total	16,34,902	21,202	16,56,104	1,53,710	93,600	14,08,794



THE NILGIRIS ST. JOSEPHS SISTERS SOCIETY
THE NILGIRIS ST. JOSEPH'S SISTERS SOCIETY - COONOR
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

SCHEDULE 3 - FIXED ASSETS

PARTICULARS	RATE OF DEPN	GROSS BLOCK						DEPRECIATION BLOCK			NET BLOCK				
		TOTAL COST AS AT 01 APRIL 2017		ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	COST AS AT 31 MARCH 2018	DEPN UPTO 01 APRIL 2017	DEPN FOR THE YEAR	TOTAL DEPN	VALUE AS ON 31 MARCH 2018				
		COST OF ASSETS ACQUIRED BEFORE 01 APRIL 2003	COST OF ASSETS ACQUIRED AFTER 01 APRIL 2017	BEFORE 30-09-2017	AFTER 30-09-2017						W.D.V OF ASSETS ACQUIRED BEFORE 01 APRIL 2003	AS AT 31 MARCH 2018	AS AT 31 MARCH 2017		
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.			
Buildings - On Freehold Land															
Auditorium/class Rooms	10 %	2,33,594	-	2,33,594	-	-	2,33,594	-	-	-	-	2,33,594	-	2,33,594	2,33,594
Building	10 %	20,68,325	-	20,68,325	-	-	20,68,325	-	-	-	-	20,68,325	-	20,68,325	20,68,325
Building - Dispensary	10 %	2,34,781	-	2,34,781	-	-	2,34,781	-	-	-	-	2,34,781	-	2,34,781	2,34,781
		25,36,700	-	25,36,700	-	-	25,36,700	-	-	-	-	25,36,700	-	25,36,700	25,36,700
Plant & Equipments															
Equipments	15 %	33,561	75,868	1,09,429	-	-	1,09,429	27,231	7,295	34,526	33,561	41,342	74,903	82,198	82,198
		33,561	75,868	1,09,429	-	-	1,09,429	27,231	7,295	34,526	33,561	41,342	74,903	82,198	82,198
Furniture & Fixtures															
Furniture & Fixtures	10 %	-	1,83,587	1,83,587	93,600	-	2,77,187	43,973	23,321	67,294	-	2,09,893	2,09,893	1,39,614	1,39,614
		-	1,83,587	1,83,587	93,600	-	2,77,187	43,973	23,321	67,294	-	2,09,893	2,09,893	1,39,614	1,39,614
Computers/peripherals															
Computer & Printers	60 %	-	55,380	55,380	-	-	55,380	39,874	9,304	49,178	-	6,202	6,202	15,506	15,506
		-	55,380	55,380	-	-	55,380	39,874	9,304	49,178	-	6,202	6,202	15,506	15,506
Vehicles															
Vehicle - Four Wheeler	15 %	-	5,53,447	5,53,447	-	-	5,53,447	1,85,234	55,232	2,40,466	-	3,12,981	3,12,981	3,68,213	3,68,213
Vehicle - School Bus	15 %	-	9,48,518	9,48,518	-	-	9,48,518	4,77,876	70,596	5,48,472	-	4,00,046	4,00,046	4,70,642	4,70,642
		-	15,01,965	15,01,965	-	-	15,01,965	6,63,110	1,25,828	7,88,938	-	7,13,027	7,13,027	8,38,855	8,38,855
Grand Total		25,70,261	18,16,800	43,87,061	93,600	-	44,80,661	7,74,188	1,65,748	9,39,936	25,70,261	9,70,464	35,40,725	36,12,873	36,12,873



THE NILGIRIS ST. JOSEPHS SISTERS SOCIETY
 THE NILGIRIS ST. JOSEPH'S SISTERS SOCIETY - COONOR
 FOREIGN CONTRIBUTION ACCOUNT
 SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

SCHEDULE 4 - INVESTMENTS

PARTICULARS	AS AT 01ST APRIL 2017 Rs	PAYMENTS Rs	TOTAL Rs	RECEIPTS Rs	AS AT 31ST MARCH 2018 Rs
Fixed Deposits - Restricted Fund					
Fixed Deposits - Restricted Fund	10,00,000	3,50,000	13,50,000	-	13,50,000
	10,00,000	3,50,000	13,50,000	-	13,50,000
Grand Total	10,00,000	3,50,000	13,50,000	-	13,50,000

SCHEDULE 5 - CURRENT ASSETS

PARTICULARS	AS AT 01ST APRIL 2017 Rs	PAYMENTS Rs	TOTAL Rs	RECEIPTS Rs	AS AT 31ST MARCH 2018 Rs
Cash Balances					
Cash In Hand	134	1,53,703	1,53,837	1,53,704	133
	134	1,53,703	1,53,837	1,53,704	133
Bank Balances					
Canara Bank A/c No.7659	6,34,768	21,202	6,55,970	5,97,309	58,661
	6,34,768	21,202	6,55,970	5,97,309	58,661
Grand Total	6,34,902	1,74,905	8,09,807	7,51,013	58,794



THE NILGIRIS ST. JOSEPHS SISTERS SOCIETY
 THE NILGIRIS ST. JOSEPH'S SISTERS SOCIETY - COONOR
 FOREIGN CONTRIBUTION ACCOUNT
 SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

SCHEDULE 6 - GRANTS / SUBSIDIES RECEIVED

PARTICULARS	YEAR ENDED 31 MARCH 2018	YEAR ENDED 31 MARCH 2017
	Rs	Rs
Foreign Contribution Grants (To The Extent Utilised)	2,47,310	1,65,915
Grand Total	2,47,310	1,65,915

SCHEDULE 7 - GRANTS / SUBSIDIES DISBURSED

PARTICULARS	YEAR ENDED 31 MARCH 2018	YEAR ENDED 31 MARCH 2017
	Rs	Rs
Foreign Contribution Grants Utilised	2,47,304	1,54,415
Grand Total	2,47,304	1,54,415

SCHEDULE 8 - ADMINISTRATIVE EXPENSES

PARTICULARS	YEAR ENDED 31 MARCH 2018	YEAR ENDED 31 MARCH 2017
	Rs	Rs
Bank Charges	6	-
Audit Fees	-	11,500
Grand Total	6	11,500



THE NILGIRIS ST. JOSEPHS SISTERS SOCIETY
THE NILGIRIS ST. JOSEPH'S SISTERS SOCIETY - COONOR
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31ST MARCH 2018

SCHEDULES 9 – SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

Organisation Overview:

The Nilgiris St. Joseph's Sisters Society - Coonoor - Foreign Contribution Account, is a unit of The Nilgiris St. Josephs Sisters Society, Society registered under the Societies Registration Act XXI of 1860 vide registration No 3 of 1949 dated 19 January 1949, under section 12A of the Income tax Act, 1961 vide No 212 (708) /75 No.1476 dated 31 March 1975 and under the Foreign Contribution (Regulation) Act 1976 (now 2010) vide No 075970069 dated 07 August 2016. The Society's charitable activities are in the areas of education, empowerment, public health and community development services.

A. SIGNIFICANT ACCOUNTING POLICIES:

1 . Method of Accounting :

The accounts have been prepared primarily on historical cost convention, on going concern basis. All items of Income & Expenditure have been accounted for on cash basis unless otherwise stated..

2 . Basis of Accounting :

The Statements of 'Receipts and Payments Account', 'Income and Expenditure Account' and the 'Balance Sheet' are limited purpose financial statements being only a part of the Society's total structure and are prepared specifically as per the requirement of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) and hence accounting standards are not dealt here. Cash basis of accounting is followed in preparation of the 'Receipts and Payments Account', 'Income and Expenditure Account' and the 'Balance Sheet'.

3 . Accounting for Grants :

- a) Foreign contribution grants received are accounted as Restricted Funds in the Balance Sheet in consonance with the Grant Agreements with the Donors and the said grants are recognised in the Income & Expenditure Account to the extent they are utilised in the respective year/s.
- b) Assets acquired/constructed out the said grants during the year are charged to respective Project Grant Account at the time of acquisition/construction. At the end of the year the total cost of Fixed Assets acquired during the year is added to Fixed Assets with a corresponding increase in the Capital Fund.
- c) The balance of unutilised Grants - which in terms of the Grant Agreements, are specifically restricted/ agreed to belong to the Donor/s are carried forward in the respective Project accounts as Restricted Funds to be utilised in the subsequent years.
- d) The income earned on funds, assets relating to the Donor/s or in course of executing its programme; are treated as part of the Grants in terms of the Donor/s agreement wherever stipulated and in all other cases it is accounted as Restricted funds under relevant heads and recognised as Income to the extent they are utilised in the respective year/s.
- e) Sale proceeds of assets acquired out of restricted grants (in cash or kind) are accounted as restricted funds in the year of realisation as Receipt and it is utilised as per the specific covenants of the Donors agreements.



THE NILGIRIS ST. JOSEPHS SISTERS SOCIETY
THE NILGIRIS ST. JOSEPH'S SISTERS SOCIETY - COONOR
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31ST MARCH 2018

SCHEDULES 9 – SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

4 . Fixed Assets and Depreciation :

- a) Fixed Assets excluding land are stated at cost of acquisition or construction less depreciation. Cost of acquisition comprises the purchase price and cost attributable to bringing the asset to its working condition for its intended use.
- b) Depreciation is provided on written down value method, at the rates and the manner prescribed in the Income Tax Rules.

5 . Investments :


Investments are either classified as current or long-term based on the Management's intention at the time of purchase. Current investments are carried at the lower of cost and fair value and Long-term investments are carried at cost.

6 . Foreign Currency Transactions :

Foreign Currency transactions, if any, are accounted at the exchange rate prevailing on the date of transaction.

B. NOTES ON ACCOUNTS:

- 1 . Physical verification of fixed assets as on 31st March 2018 has not been done. As the fixed assets register is being compiled, difference if any between the financial records and the physical verification of assets can be ascertained only on completion of the respective works.
- 2 . Fixed Deposit balances are subject to confirmation.
- 3 . Previous year figures have been re-grouped and re-classified wherever considered necessary to make it comparable with current year's presentation.


SR. JULIANA D'SOUZA
PRESIDENT

Place : Bangalore
Date : 05 June 2018

For MARK D'SOUZA & CO.
Chartered Accountants
Firm Reg. No. 002014S


MARK D'SOUZA
Proprietor
M.No : 027542



THE NILGIRIS ST. JOSEPHS SISTERS SOCIETY
THE NILGIRIS ST. JOSEPH'S SISTERS SOCIETY - COONOR
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PARTICULARS	YEAR ENDED 31ST MARCH 2018 Rs	YEAR ENDED 31ST MARCH 2017 Rs
RECEIPTS		
To OPENING BALANCES		
Fixed Deposits - Restricted Fund	10,00,000	17,00,000
Cash Balances	134	134
Bank Balances	6,34,768	43,093
	16,34,902	17,43,227
To Restricted Funds		
Foreign Contribution Projects		
Interest & Administration	21,202	43,887
Welfare of Children Special School	-	13,703
	21,202	57,590
Grand Total	16,56,104	18,00,817
PAYMENTS		
By Restricted Funds		
Foreign Contribution Projects		
Education & Medical Care of The Poor Children	2,33,600	1,40,000
Interest & Administration	6	11,500
Welfare of Children Special School	13,704	14,415
	2,47,310	1,65,915
By CLOSING BALANCES		
Fixed Deposits - Restricted Fund	13,50,000	10,00,000
Cash Balances	133	134
Bank Balances	58,661	6,34,768
	14,08,794	16,34,902
Grand Total	16,56,104	18,00,817

We hereby certify that the foregoing Receipts and Payments account for the year ended 31 March 2018 represents a true and fair view of transactions of the year


SR. JULIANA D'SOUZA
PRESIDENT

Place : Bangalore
Date : 05 June 2018

For MARK D'SOUZA & CO.
Chartered Accountants
Firm Reg. No. 002014S


MARK D'SOUZA
Proprietor
M.No : 027542



THE NILGIRIS ST. JOSEPHS SISTERS SOCIETY
 THE NILGIRIS ST. JOSEPH'S SISTERS SOCIETY - COONNOOR
 FOREIGN CONTRIBUTION ACCOUNT FIXED DEPOSIT SCHEDULE AS ON 31ST MARCH 2018

SL No	NAME OF THE BANK	FDR NUMBER	DATE OF INVESTMENT	DATE OF MATURITY	AMOUNT INVESTED	MATURITY VALUE	RATE OF INTEREST
CANARA BANK							
1	Canara Bank	1247359000001	15-04-2017	22-10-2018	10,00,000	11,07,422	-
2	Canara Bank	1247301000077	28-03-2018	27-06-2018	3,50,000	3,50,000	-
	Sub Total				13,50,000	14,57,422	
	Grand Total				13,50,000	14,57,422	


 SR. JULIANA DSOUZA
 PRESIDENT

Place : Bangalore
 Date : 05 June 2018