



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 - 585220** which comprise the Balance Sheet as at **31st March 2019** 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 judgment, 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:





a) in the case of the Balance Sheet, of the state of affairs of the **The Nilgiris St. Joseph's Sisters Society - Coonoor - Foreign Contribution Account** as at **31st March 2019**, and ^{contd. 2}

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 : 01 June 2019

For MARK D'SOUZA & CO.
Chartered Accountants
Firm Registration No.0020145


MARK D'SOUZA
Proprietor
M.No : 027542



THE NILGIRIS ST. JOSEPHS SISTERS SOCIETY
THE NILGIRIS ST. JOSEPH'S SISTERS SOCIETY - COONOOR
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2019

PARTICULARS	SCH	AS AT 31 MARCH 2019	AS AT 31 MARCH 2018
SOURCES OF FUNDS			
Capital Fund	1	34,57,286.46	35,40,724.46
Restricted Funds	2	18,86,160.13	14,08,794.20
Total		53,43,446.59	49,49,518.66
APPLICATION OF FUNDS			
Fixed Assets	3	34,57,286.46	35,40,724.46
Investments	4	18,50,000.00	13,50,000.00
Current Assets	5	36,160.13	58,794.20
Total		53,43,446.59	49,49,518.66
Significant Accounting Policies and Notes on accounts			
The schedules referred to above and notes to accounts form an integral part of the Financial Statements		9	As per our report of even date
<p style="text-align: center;"><i>Sr Juliana D Souza</i> SR. JULIANA D'SOUZA PRESIDENT PRESIDENT</p> <p style="text-align: center;">PRESIDENT THE NILGIRIS ST. JOSEPH'S SISTERS SOCIETY ST. JOSEPH'S CONVENT COONOOR - 643 101, NILGIRIS</p> <p>Place : Bangalore Date : 01 June 2019</p>		<p>For MARK D'SOUZA & CO. Chartered Accountants Firm Reg. No. 002014S</p> <p style="text-align: center;"><i>Mark D Souza</i> MARK D'SOUZA Proprietor M.No : 027542</p> 	

THE NILGIRIS ST. JOSEPHS SISTERS SOCIETY
THE NILGIRIS ST. JOSEPH'S SISTERS SOCIETY - COONOOR
FOREIGN CONTRIBUTION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019


PARTICULARS	SCH	YEAR ENDED 31 MARCH 2019	YEAR ENDED 31 MARCH 2018
INCOME			
Grants / Subsidies Received	6	1,98,405.00	2,47,309.75
Total		1,98,405.00	2,47,309.75
EXPENDITURE			
Grants / Subsidies Disbursed	7	1,97,500.00	2,47,303.75
Administrative Expenses	8	905.00	6.00
Depreciation		1,40,938.00	1,65,748.00
Total		3,39,343.00	4,13,057.75
SURPLUS / (DEFICIT)		(1,40,938.00)	(1,65,748.00)

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 THE NILGIRIS ST. JOSEPH'S SISTERS SOCIETY ST. JOSEPH'S CONVENT COONOOR - 643 101, NILGIRIS</p> <p>Place : Bangalore Date : 01 June 2019</p>	<p>For MARK D'SOUZA & CO. Chartered Accountants Firm Reg. No. 002014S</p> <p style="text-align: center;"><i>Mark D'Souza</i> MARK D'SOUZA Proprietor M.No : 027542</p> 
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THE NILGIRIS ST. JOSEPHS SISTERS SOCIETY
THE NILGIRIS ST. JOSEPH'S SISTERS SOCIETY - COONOOR
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

SCHEDULE 1 - CAPITAL FUND

PARTICULARS	AS AT	AS AT
	31ST MARCH 2019	31ST MARCH 2018
	Rs Ps	Rs Ps
As per last Balance Sheet	35,40,724.46	36,12,872.46
Less: Deficit during the year	(1,40,938.00)	(1,65,748.00)
Add: Capitalisation of Assets purchased out of Project Grants	57,500.00	93,600.00
Grand Total	34,57,286.46	35,40,724.46

SCHEDULE 2 - RESTRICTED FUNDS

PARTICULARS	AS AT	RECEIPTS	TOTAL	REVENUE	CAPITAL	AS AT
	01ST APRIL					EXPENDITURE
	2018	Rs Ps	Rs Ps	Rs Ps	Rs Ps	2019
	Rs Ps					Rs Ps
Foreign Contribution Projects						
Education & Medical Care of The Poor Children	4,16,243.30	-	4,16,243.30	1,40,000.00	-	2,76,243.30
Interest & Administration	8,81,049.90	2,35,688.00	11,16,737.90	905.00	-	11,15,832.90
Sale of Vehicle	1,11,501.00	-	1,11,501.00	-	-	1,11,501.00
Welfare of Children Special School	-	4,40,082.93	4,40,082.93	-	57,500.00	3,82,582.93
	14,08,794.20	6,75,770.93	20,84,565.13	1,40,905.00	57,500.00	18,86,160.13
Grand Total	14,08,794.20	6,75,770.93	20,84,565.13	1,40,905.00	57,500.00	18,86,160.13



THE NILGIRIS ST. JOSEPHS SISTERS SOCIETY
THE NILGIRIS ST. JOSEPH'S SISTERS SOCIETY - COONNOOR
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 2018		ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	COST AS AT 31 MARCH 2019	DEPN UP TO 01 APRIL 2018	DEPN FOR THE YEAR	TOTAL DEPN	VALUE OF ASSETS ACQUIRED BEFORE 01 APRIL 2003	W.D.V OF ASSETS ACQUIRED AFTER 01 APRIL 2003	AS AT 31 MARCH 2019	AS AT 31 MARCH 2018
		Rs.	Rs.	Rs.	Rs.									
		Rs.	Rs.	BEFORE 30-09-2018	AFTER 30-09-2018	TOTAL	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Buildings - On Freehold Land														
Auditorium/Class Rooms	10 %	2,33,594.00	-	-	-	-	2,33,594.00	-	-	-	-	2,33,594.00	2,33,594.00	
Building	10 %	20,68,324.65	-	-	-	-	20,68,324.65	-	-	-	-	20,68,324.65	20,68,324.65	
Building - Dispensary	10 %	2,34,781.31	-	-	-	-	2,34,781.31	-	-	-	-	2,34,781.31	2,34,781.31	
		25,36,699.96	-	-	-	-	25,36,699.96	-	-	-	-	25,36,699.96	25,36,699.96	
Plant & Equipments														
Equipments	15 %	33,561.00	75,868.00	57,500.00	-	1,66,929.00	34,526.50	10,514.00	45,040.50	88,327.50	1,21,888.50	74,902.50	74,902.50	
		33,561.00	1,09,429.00	57,500.00	-	1,66,929.00	34,526.50	10,514.00	45,040.50	88,327.50	1,21,888.50	74,902.50	74,902.50	
Furniture & Fixtures														
Furniture & Fixtures	10 %	-	2,77,187.00	-	-	2,77,187.00	67,294.00	20,989.00	88,283.00	-	1,88,904.00	1,88,904.00	2,09,893.00	
		-	2,77,187.00	-	-	2,77,187.00	67,294.00	20,989.00	88,283.00	-	1,88,904.00	1,88,904.00	2,09,893.00	
Computers/peripherals														
Computer & Printers	40 %	-	55,380.00	-	-	55,380.00	49,178.00	2,481.00	51,659.00	-	3,721.00	3,721.00	6,202.00	
		-	55,380.00	-	-	55,380.00	49,178.00	2,481.00	51,659.00	-	3,721.00	3,721.00	6,202.00	
Vehicles														
Vehicle - Four Wheeler	15 %	-	5,53,447.00	-	-	5,53,447.00	2,40,466.00	46,947.00	2,87,413.00	-	2,66,034.00	2,66,034.00	3,12,981.00	
Vehicle - School Bus	15 %	-	9,48,518.00	-	-	9,48,518.00	5,48,472.00	60,007.00	6,08,479.00	-	3,40,039.00	3,40,039.00	4,00,046.00	
		-	15,01,965.00	-	-	15,01,965.00	7,88,938.00	1,06,954.00	8,95,892.00	-	6,06,073.00	6,06,073.00	7,13,027.00	
Grand Total		25,70,260.96	19,10,400.00	44,80,660.96	-	57,500.00	57,500.00	1,40,938.00	10,80,874.50	25,70,260.96	8,87,025.50	34,57,286.46	35,40,724.46	



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 2018 Rs Ps	PAYMENTS Rs Ps	TOTAL Rs Ps	RECEIPTS Rs Ps	AS AT 31ST MARCH 2019 Rs Ps
Fixed Deposits - Restricted Fund					
Fixed Deposits - Restricted Fund	13,50,000.00	8,50,000.00	22,00,000.00	3,50,000.00	18,50,000.00
	13,50,000.00	8,50,000.00	22,00,000.00	3,50,000.00	18,50,000.00
Grand Total	13,50,000.00	8,50,000.00	22,00,000.00	3,50,000.00	18,50,000.00

SCHEDULE 5 - CURRENT ASSETS

PARTICULARS	AS AT 01ST APRIL 2018 Rs Ps	DEBIT Rs Ps	TOTAL Rs Ps	CREDIT Rs Ps	AS AT 31ST MARCH 2019 Rs Ps
Cash Balances					
Cash In Hand	132.75	1,40,000.00	1,40,132.75	1,40,000.00	132.75
	132.75	1,40,000.00	1,40,132.75	1,40,000.00	132.75
Bank Balances					
Canara Bank A/c No.7659	58,661.45	10,25,770.93	10,84,432.38	10,48,405.00	36,027.38
	58,661.45	10,25,770.93	10,84,432.38	10,48,405.00	36,027.38
Grand Total	58,794.20	11,65,770.93	12,24,565.13	11,88,405.00	36,160.13



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	YEAR ENDED
	31 MARCH 2019	31 MARCH 2018
	Rs Ps	Rs Ps
Foreign Contribution Grants (To The Extent Utilised)	1,98,405.00	2,47,309.75
Grand Total	1,98,405.00	2,47,309.75

SCHEDULE 7 - GRANTS / SUBSIDIES DISBURSED

PARTICULARS	YEAR ENDED	YEAR ENDED
	31 MARCH 2019	31 MARCH 2018
	Rs Ps	Rs Ps
Foreign Contribution Grants Utilised	1,97,500.00	2,47,303.75
Grand Total	1,97,500.00	2,47,303.75

SCHEDULE 8 - ADMINISTRATIVE EXPENSES

PARTICULARS	YEAR ENDED	YEAR ENDED
	31 MARCH 2019	31 MARCH 2018
	Rs Ps	Rs Ps
Bank Charges	905.00	6.00
Grand Total	905.00	6.00



THE NILGIRIS ST. JOSEPHS SISTERS SOCIETY
THE NILGIRIS ST. JOSEPH'S SISTERS SOCIETY - COONOOR
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31ST MARCH 2019

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. 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. JOSEPH'S 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 2019

SCHEDULES 9 - SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

3. 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.

4. 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.

5. 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 2019 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
PRESIDENT THE NILGIRIS ST. JOSEPH'S SISTERS SOCIETY
 ST. JOSEPH'S CONVENT
 COONOR - 643 101, NILGIRIS
 Place : Bangalore
 Date : 01 June 2019

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 2019

PARTICULARS	YEAR ENDED 31ST MARCH 2019 Rs Ps	YEAR ENDED 31ST MARCH 2018 Rs Ps
RECEIPTS		
To OPENING BALANCES		
Fixed Deposits - Restricted Fund	13,50,000.00	10,00,000.00
Cash Balances	132.75	133.50
Bank Balances	58,661.45	6,34,768.45
	14,08,794.20	16,34,901.95
To Restricted Funds		
Foreign Contribution Projects		
Interest & Administration	2,35,688.00	21,202.00
Welfare of Children Special School	4,40,082.93	-
	6,75,770.93	21,202.00
Grand Total	20,84,565.13	16,56,103.95
PAYMENTS		
By Restricted Funds		
Foreign Contribution Projects		
Education & Medical Care of The Poor Children	1,40,000.00	2,33,600.00
Interest & Administration	905.00	6.00
Welfare of Children Special School	57,500.00	13,703.75
	1,98,405.00	2,47,309.75
By CLOSING BALANCES		
Fixed Deposits - Restricted Fund	18,50,000.00	13,50,000.00
Cash Balances	132.75	132.75
Bank Balances	36,027.38	58,661.45
	18,86,160.13	14,08,794.20
Grand Total	20,84,565.13	16,56,103.95

We hereby certify that the foregoing Receipts and Payments account for the year ended 31 March 2019 represents a true and fair view of transactions of the year

<p style="text-align: center;"><i>Sr. Juliana D'Souza</i> SR. JULIANA D'SOUZA PRESIDENT</p> <p style="text-align: center;">PRESIDENT THE NILGIRIS ST. JOSEPH'S SISTERS SOCIETY ST. JOSEPH'S CONVENT COONOR - 643 101, NILGIRIS</p> <p>Place : Bangalore Date : 01 June 2019</p>	<p>For MARK D'SOUZA & CO. Chartered Accountants Firm Reg. No. 002014S</p> <p style="text-align: center;"><i>Mark D'Souza</i> MARK D'SOUZA Proprietor M.No : 027542</p> 
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THE NILGIRIS ST. JOSEPHS SISTERS SOCIETY
THE NILGIRIS ST. JOSEPH'S SISTERS SOCIETY - COONNOOR
FOREIGN CONTRIBUTION ACCOUNT FIXED DEPOSIT SCHEDULE AS ON 31ST MARCH 2019

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	1247-359-0001/3	22-10-2018	29-04-2020	10,00,000.00	10,00,000.00	7.1%
2	Canara Bank	1247413000033/3	09-07-2018	15-01-2020	5,00,000.00	5,56,478.00	7.1%
3	Canara Bank	1247301000077/4	27-03-2019	27-04-2019	3,50,000.00	3,56,654.00	5.75%
	Sub Total				18,50,000.00	19,13,132.00	
	Grand Total				18,50,000.00	19,13,132.00	

Sr. Juliana D'Souza
SR. JULIANA D'SOUZA
 PRESIDENT
 THE NILGIRIS ST. JOSEPH'S SISTERS SOCIETY
 ST. JOSEPH'S CONVENT
 COONNOOR - 643 101, NILGIRIS

Place : Bangalore
 Date : 01 June 2019

FORM FC - 4

[See rule 17]

Darpan ID : 4896

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing),
Major Dhyan Chand National Stadium, India Gate,
New Delhi - 110002

*** Note : - Furnishing of Darpan ID shall be optional

Subject: Account of Foreign Contribution for the year ending on the 31st March 2019

1. FCRA registration/prior permission number and date : 075970069 dated 07 August 2016
2. Details of receipt of foreign contribution :

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

(a) Brought forward foreign contribution at the beginning of the year (Rs.) :	14,08,794.20
(b) Income during the year* :	
(i) Interest :	2,35,688.00
(ii) Other Receipts from Project/Activities :	

SI. No.	Name and Location of the Project/Activity	Year of Commencement of the Project	Income during the year (Rs.)
Total			-

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source	4,40,082.93
(ii) from a local source	-
(d) Total Foreign Contribution (a+b+c) (Rs.)	20,84,565.13

* 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 , income from project/activities

(ii) (a) Donor wise detail of foreign contribution received :

SI. No.	Name of donor(s)	Institutional/ Individual	Details of the donor: official Address, e-mail address, Website address,	Purpose(s) for which received (Social,Cultural,Educational, Economic, Religious)	Specific Activity / Project	Amount (Rs.)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Martin Andert	Individual	Weisse Kreuzgasse 9A 7132 Frauenkirchen Burgenland, Austria, ,	Educational	Helping Physically challenged children	4,40,082.93
Total						4,40,082.93

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

SI.No	Purpose	Amount
1	Educational	4,40,082.93
Total		4,40,082.93

(3) Details of utilisation of foreign contribution:

(a) Details of activities/Projects for which foreign contribution has been received and utilised (in rupees)

Sl.No.	Name of the Project/Activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In Cash	In kind	In Cash	In kind	In Cash	In kind	In Cash	In kind
1	Education & Medical Care of The Poor Children	Navajeevan Health centre, Rajavalipuram	4,16,243.30	-	-	-	1,40,000.00	-	2,76,243.30	-
2	Interest & Administration	St. Joseph's Convent, Coonoor	8,81,049.90	-	2,35,688.00	-	905.00	-	11,15,832.90	-
3	Sale of Vehicle	St. Joseph's Convent, Coonoor	1,11,501.00	-	-	-	-	-	1,11,501.00	-
4	Welfare of Children Special School	St. Joseph's Convent, Near Paramount Textile Mills P. Ltd, Thirali P.O, Thirumangalam TK	-	-	4,40,082.93	-	57,500.00	-	3,82,582.93	-
Total			14,08,794.20	-	6,75,770.93	-	1,98,405.00	-	18,86,160.13	-

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.) 1,40,000.00

(ii) Total Administrative Expenses as provided in rule 5, of the Foreign Contribution (Regulation) Rules 2011 (Rs.) : 905.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in Foreign Contribution (Regulation) Act, 2010(42 of 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

- (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

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(1)	(2)	(3)	(4)	(5)
1	Creation of Movable Assets	Equipments -	Helping Physically challenged children (Purchased Psycho Therapy Mechine)	57,500.00
Total				57,500.00

(d) FC transferred to other Associations (Rs.)

Sl. No.	Name of association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)
Total				-

(e) Total utilisation in the year (Rs.) (b+c+d) 1,98,405.00

(4) Details of unutilised foreign Contribution :

(i) Total FC Invested in Term deposits (Rs.) :

Sl.No.	Details	Total (in Rs.)
(1)	(2)	(3)
(i)	Opening Balance of FD	13,50,000.00
(ii)	FD made during the year	8,50,000.00
(iii)	Less : realisation of previous FD	3,50,000.00
	Closing Balance of FD	18,50,000.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year (Rs.) :

(a) Cash in hand :

132.75

(b) in FC designated bank account :

36,027.38

(c) in Utilisation bank account (s) :

-

5 Details of foreigners as Key functionary/working/associated :

NIL

6. Details of Land and Building remained unutilised for more than two years :

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason for unutilisation
Not Applicable				

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

Name of the Bank	Branch Address (with PIN code)	Phone number	Email	IFSC Code	Account No	Date of opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Canara Bank	Nilgiri District Coonoor (Udagamangalam) Tamilnadu - 643102	4232207116	cb1247@canarabank.com	CNRB0001247	1247101007659	08 August 1999

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

Name of the Bank	Branch Address (with PIN code)	Phone number	Email	IFSC Code	Account No	Date of opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
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 utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder 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


SR. JULIANA D'SOUZA
PRESIDENT
PRESIDENT
THE NILGIRIS ST. JOSEPH'S SISTERS SOCIETY
ST. JOSEPH'S CONVENT
COONOOR - 643 101, NILGIRIS

Place : Bangalore
Date : 01 June 2019

Signature of the Chief Functionary
[Name of the Chief Functionary
(Chairperson/President/Secretary/CEO/MD) in block Letters]
(Seal of the Association)

Certificate to be given by Chartered Accountant

I/We have audited the account of **The Nilgiris St. Joseph's Sisters Society-FC, Coonoor - 585220 ,Society** **Registration No 3 of 1949 registered in the state of Tamilnadu** for the financial year ending the 31st March 2019 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. 14,08,794.20
- (ii) foreign contribution of / worth was received by the Association during the financial year 31st March 2019 Rs. 4,40,082.93
- (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 2018 - 19 Rs. 2,35,688.00
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 31st March 2019 Rs. 18,86,160.13
- (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 (42 of 2010)

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



MARK D'SOUZA
Proprietor
M.No : 027542



Place : Bangalore
Date : 01 June 2019

304, Brigade Gardens,
Church Street,
Bangalore - 560001