

M. THOMAS & CO.

Chartered Accountants

40-B, First Floor, Yusuf Sarai, New Delhi-110016.

Tel: 9810064291, 8368616900, 8851529832, 9810063291; E-Mail: mtc64291@yahoo.co.in

CERTIFICATE BY CHARTERED ACCOUNTANT FOR FC-4

We have audited the accounts of **SOCIETY OF THE BROTHERS OF ST. PATRICK INDIA, MOUNT ST. MARYS SCHOOL, DELHI - 100 010, REGN. NO.17 1934/35 LUCKNOW** (name of association and its full address including State and Pin Code, if registered society, its registration number and State of registration), 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 **2017-18** was **Rs. 67,464.92.**
- (ii) Foreign Contributions of/worth **Rs. 22,100.00** were received by the Association during the year **2017-18.**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 3,278.04** was received by the Association during the financial year **2017-18;**
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year **2017-18** was **Rs. 92,842.96.**
- (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 furnished in this Certificate and in the enclosed Balance-sheet, Income and Expenditure Account 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 : New Delhi

Date : 12-09-2018

For M.THOMAS & CO,

Chartered Accountants

Registration No: 004408S

R Murali

(R MURALI) Partner

Membership No. 080972



THE SOCIETY OF THE BROTHER'S OF ST. PATRICK INDIA

FC RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31-03-2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Foreign Contributions	22,100.00	Contribution to St. Patrick's Banglore	-
Bank Interest	3,278.04	Bank Charges	-
	<u>25,378.04</u>		<u>-</u>
OPENING BALANCES:		CLOSING BALANCES:	
Bank Balance	67,122.92	Bank Balance	92,500.96
Cash Balance	342.00	Cash Balance	342.00
TOTAL	<u><u>92,842.96</u></u>	TOTAL	<u><u>92,842.96</u></u>

As per our Report of even date
For M.THOMAS & CO.
Chartered Accountants

R Murali

R. MURALI (Partner)
New Delhi, 12th September 2018



[Signature]
(BRO.BOSCO A)
CHIEF FUNCTIONARY

PRESIDENT
THE SOCIETY OF THE BROTHERS
OF ST. PATRICK, INDIA

THE SOCIETY OF THE BROTHERS OF ST. PATRICK, INDIA
FC INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2018

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INCOME		
Foreign Contributions	22,100.00	-
Bank Interest	3,278.04	2,619.06
TOTAL	25,378.04	2,619.06
EXPENDITURE		
Bank Charges	-	-
Laptop purchased in 2012-13 written off	-	-
TOTAL	-	-
EXCESS OF EXPENDITURE OVER INCOME	-	2,619.06
EXCESS OF INCOME OVER EXPENDITURE	25,378.04	-

As per our Report of even date
For M. THOMAS & CO.
Chartered Accountants

R Murali

R.MURALI (Partner)
New Delhi, 12th September 2018



(Signature)
(BRO.BOSCO A)
PRESIDENT

PRESIDENT
THE SOCIETY OF THE BROTHERS
OF ST. PATRICK, INDIA

**THE SOCIETY OF THE BROTHERS OF ST. PATRICK, INDIA
FC BALANCE SHEET AS ON 31ST MARCH 2018**

LIABILITIES	CURRENT YEAR	PREVIOUS YEAR
CAPITAL FUND		
Balance b/f	67,464.92	64,845.86
Add: Foreign Contributions	22,100.00	-
Add: Bank Interest	3,278.04	2,619.06
	<u>92,842.96</u>	<u>67,464.92</u>
Less: Revenue Expenses	-	-
	92,842.96	67,464.92
TOTAL	<u><u>92,842.96</u></u>	<u><u>67,464.92</u></u>

ASSETS	CURRENT YEAR	PREVIOUS YEAR
FIXED ASSETS		
Laptop Balance b/f (at cost)	-	-
CURRENT ASSETS		
Balance at Syndicate Bank A/c 60699	92,500.96	67,122.92
Cash Balance	342.00	342.00
TOTAL	<u><u>92,842.96</u></u>	<u><u>67,464.92</u></u>

As per our Report of even date
For M.THOMAS & CO.
Chartered Accountants

R. Murali

R.MURALI (Partner)
New Delhi, 12th September 2018



(Signature)
(BRO.BOSCO A)
CHIEF FUNCTIONARY

PRESIDENT
THE SOCIETY OF THE BROTHERS
OF ST. PATRICK, INDIA