

A S BISWAS & CO.  
Chartered Accountants

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANTS

I/We have audited the accounts of THE SOCIETY OF THE FATHERS OF HOLY CROSS, DURJOYNAGAR, AGARTALA - 799 009, WEST TRIPURA, a Society registered in the State of Tripura and having registration number 336/77, for the year ending 31st March 2015 and have examined all the 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. | 65,45,925.19 |
|--|-----|--------------|
- ii) Foreign Contribution of/worth was received by the Association during the year ending on March 31, 2015 (including interest of Rs. 5,12,171. 00 p)
- |  |     |               |
|--|-----|---------------|
|  | Rs. | 275,34,027.15 |
|--|-----|---------------|
- iii) the balance of unutilised Foreign Contribution with the Association at the end of the year March 31, 2015 was
- |  |     |              |
|--|-----|--------------|
|  | Rs. | 12,88,486.34 |
|--|-----|--------------|
- iv) Certified that the Association has maintained the accounts of Foreign Contribution & 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 Balance Sheet and Statement of Receipts and Payments is correct and checked by me/us.
- vi) No depreciation has been charged on the assets.
- vii) The Registration number allotted by MHA is 206150004.

Dated : Agartala - 799 009

The 15th June 2015



For, A S BISWAS & CO.  
CHARTERED ACCOUNTANTS

(A S BISWAS)  
Membership No. 010778

A S BISWAS & CO.,  
Chartered Accountants

THE SOCIETY OF THE FATHERS OF HOLY CROSS : AGARTALA  
(FOREIGN CONTRIBUTION ACCOUNT)  
BALANCE SHEET AS AT MARCH 31, 2015

PARTICULARS :

LIABILITIES :

ASSETS :

FUND ACCOUNT :

As per last account

2177,80,746.10

Add : Surplus of income during the year

247,63,023.15

2425,43,769.25

FIXED ASSETS :

Per Schedule "B"

2412,55,282.91

CASH & BANK BALANCES :

Per Schedule "A"

12,88,486.34

TOTAL : Rs.

- 2425,43,769.25

2425,43,769.25

DATED : AGARTALA - 799 009

The 15th June 2015



In terms of our report of even date

*[Signature]*  
CHARTERED ACCOUNTANTS

*A S BISWAS & CO.,  
Chartered Accountants*

*THE SOCIETY OF THE FATHERS OF HOLY CROSS : AGARTALA  
(FOREIGN CONTRIBUTION ACCOUNT)  
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD ENDING MARCH 31, 2015*

<u>PARTICULARS :</u>	<u>RECEIPTS :</u>	<u>PAYMENTS :</u>
<i>To Opening Balances :</i>		
<i>Cash in hand</i>	5,47,761.00	
<i>With The Vijaya Bank Ltd., Agartala :</i>		
<i>In Fixed Deposit Account</i>	38,30,967.00	
<i>In SavingsBank Account</i>	<u>21,67,197.19</u>	65,45,925.19
<i>" Receipts :</i>		
<i>Per Schedule "C-I a"</i>	275,34,027.15	
	<hr/>	275,34,027.15
<i>" Payments :</i>		
<i>a. Capital Expenses :</i>		
<i>Per Schedule "C-I a"</i>	300,20,462.00	
<i>b. Revenue Expenses :</i>		
<i>Per Schedule "C-I a"</i>	<u>27,71,004.00</u>	327,91,466.00
<i>By Closing Balances :</i>		
<i>Cash in hand</i>	11,796.00	
<i>With Tvarious Banks per Schedule "A"</i>		
<i>In Fixed Deposit Account</i>	-	
<i>In SavingsBank Account</i>	<u>12,76,690.34</u>	12,88,486.34
<u>TOTAL : Rs.</u>	-	<u>340,79,952.34</u> <u>340,79,952.34</u>

*INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2015*

<u>PARTICULARS :</u>	<u>EXPENDITURES</u>	<u>INCOMES</u>
<i>By Revenue Expenses / Receipts :</i>		
<i>Per Receipts &amp; Payments Account</i>	27,71,004.00	275,34,027.15
<i>To Balance being Deficit of Income transferred to Fund Account</i>	247,63,023.15	-
<u>TOTAL : Rs.</u>	-	<u>275,34,027.15</u> <u>275,34,027.15</u>

DATED : AGARTALA - 799 009

The 15th June 2015



In terms of our report of even date

*CHARTERED ACCOUNTANTS*