

M. THOMAS & CO.

Chartered Accountants

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

Tel: 26866730, 9810064291 & 9810063291; E-Mail: mtc64291@yahoo.co.in

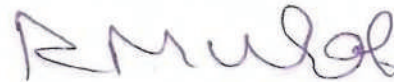
CERTIFICATE BY CHARTERED ACCOUNTANT FOR FC-4

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 year ending 31st March 2017 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 year 2016-17 was Rs. 64,845.86.
- (ii) Foreign Contributions of/worth Rs. NIL (incl. Rs. 2,619.06 as Bank Interest) were received by the Association during the year 2016-17.
- (iii) The balance of unutilised foreign contribution with the Association at the end of the year 2016-17 was Rs. 67,464.92.
- (iv) 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 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information furnished in this Certificate and in the enclosed Balance-sheet and Statement of Receipt and Payment is correct as checked by me/us.

Place : New Delhi
Date : 06-08-2017

For M.THOMAS & CO,
Chartered Accountants
Registration No: 004408S



R MURALI Partner
Membership No. 080972

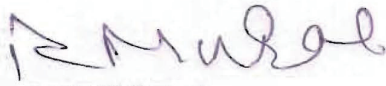


THE SOCIETY OF THE BROTHER'S OF ST. PATRICK INDIA

FC RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31-03-2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Foreign Contributions	-	Contribution to St. Patrick's Banglore	
Bank Interest	2,619.06	Bank Charges	
	2,619.06		-
OPENING BALANCES:		CLOSING BALANCES:	
Bank Balance	64,503.86	Bank Balance	67,122.92
Cash Balance	342.00	Cash Balance	342.00
	TOTAL		TOTAL
	67,464.92		67,464.92

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



R. MURALI (Partner)
New Delhi, 6th August 2017



(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 31/03/2017

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INCOME		
Foreign Contributions	-	56,100.00
Bank Interest	2,619.06	4,622.84
TOTAL	2,619.06	60,722.84
EXPENDITURE		
Contribution to St. Patrick's Bangalore	-	175,000.00
Bank Charges	-	17.00
Laptop purchased in 2012-13 written off	-	26,500.00
TOTAL	-	201,517.00
EXCESS OF EXPENDITURE OVER INCOME	-	(140,794.16)
EXCESS OF INCOME OVER EXPENDITURE	2,619.06	-

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

R. Murali

R.MURALI (Partner)
New Delhi, 6th August 2017



[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 2017

LIABILITIES	CURRENT YEAR	PREVIOUS YEAR
CAPITAL FUND		
Balance b/f	64,845.86	205,640.02
Add: Foreign Contributions	-	56,100.00
Add: Bank Interest	2,619.06	4,622.84
	<u>67,464.92</u>	<u>266,362.86</u>
Less: Revenue Expenses	-	175,017.00
Less: Laptop purchased in 2012-13 written off	-	26500.00
	67,464.92	<u>64,845.86</u>
TOTAL	<u>67,464.92</u>	<u>64,845.86</u>

ASSETS	CURRENT YEAR	PREVIOUS YEAR
FIXED ASSETS		
Laptop Balance b/f (at cost)	-	-
CURRENT ASSETS		
Balance at Syndicate Bank A/c 60699	67,122.92	64,503.86
Cash Balance	342.00	342.00
TOTAL	<u>67,464.92</u>	<u>64,845.86</u>

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

R. Murali
R.MURALI (Partner)
New Delhi, 6th August 2017

[Signature]
(BRO.BOSCO A)
CHIEF FUNCTIONARY



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