

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 year ending 31st March 2019 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 2018-19 was Rs. . 92,842.96.
- (ii) Foreign Contributions of/worth Rs. 630.84 (incl. Rs. 630.84 as Bank Interest) were received by the Association during the year 2018-19.
- (iii) The balance of unutilised foreign contribution with the Association at the end of the year 2018-19 was Rs. 45,473.80.
- (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 : 20-08-2019

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

R Murali

R MURALI) Partner
Membership No. 080972
UDIN: 19080972AAAAAT9275



THE SOCIETY OF THE BROTHER'S OF ST. PATRICK INDIA
FC RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31-03-2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Bank Interest	630.84	Donation, Charity & Gifts	48,000.00
Foreign Contributions	-	Contribution to St. Patrick's Banglore	-
		Bank Charges	-
	630.84		48,000.00
OPENING BALANCES:		CLOSING BALANCES:	
Bank Balance	92,500.96	Bank Balance	6,131.80
Cash Balance	342.00	Cash Balance	39,342.00
TOTAL	93,473.80	TOTAL	93,473.80

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

R Murali

R. MURALI (Partner)
New Delhi, 20th August 2019



Stanislaus

(BRO.STANISLAUS A)
CHIEF FUNCTIONARY



THE SOCIETY OF THE BROTHERS OF ST. PATRICK, INDIA
FC INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
INCOME		
Bank Interest	630.84	3,278.04
Foreign Contributions	-	22,100.00
TOTAL	630.84	25,378.04
EXPENDITURE		
Donation, Charity & Gifts	48,000.00	-
Bank Charges	-	-
Laptop purchased in 2012-13 written off	-	-
TOTAL	48,000.00	-
EXCESS OF EXPENDITURE OVER INCOME	47,369.16	-
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, 20th August 2019



Stanislaus A

(BRO.STANISLAUS A)
CHIEF FUNCTIONARY



THE SOCIETY OF THE BROTHERS OF ST. PATRICK, INDIA
FC BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	CURRENT YEAR	PREVIOUS YEAR
CAPITAL FUND		
Balance b/f	92,842.96	67,464.92
Add: Foreign Contributions	-	22,100.00
Add: Bank Interest	630.84	3,278.04
	93,473.80	92,842.96
Less: Revenue Expenses	48,000.00	-
	45,473.80	92,842.96
TOTAL	45,473.80	92,842.96

ASSETS	CURRENT YEAR	PREVIOUS YEAR
FIXED ASSETS		
Laptop Balance b/f (at cost)	-	-
CURRENT ASSETS		
Cash Balance	39,342.00	342.00
Balance at Syndicate Bank A/c 60699	6,131.80	92,500.96
TOTAL	45,473.80	92,842.96

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

R Murali

R.MURALI (Partner)
New Delhi, 20th August 2019



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