

DARSANA INSTITUTE OF PHILOSOPHY

Sawangi Meghe, Wardha - 442 001 (M.S.)

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 084000019

31st March, 2015

L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

2nd Floor, NDTA Shopping Complex, Opp. Liberty Cinema,
Residency Road, Sadar, Nagpur - 440 001.

Phone : 0712-6612665

Form FC-6
[See rule 17(1)]

To

**The Secretary to the Government of India
Ministry of Home Affairs, NDCC-II Building, Jai Singh Road,
New Delhi - 110001**

Account of Foreign Contribution for the year ending on 31 st March, 2015

1. Association details

(i) Name and address

Darsana Institute Of
Philosophy
Sawangi
Maghe, Wardha, 442001
Maharashtra
084000019

(ii) Registration number and date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010) 084000019

(iii) Prior permission number and date, if not registered

(iv) Nature of association

(v) Denomination in case of religious association

Educational, Social
Christian
262534.00

2 (i) Total number of foreign contribution received during the year

(ii) Interest earned on the foreign contribution during the year

(a) In the designated bank account

24591.00

(b) On investments made (Fixed Deposit Receipt etc) during the year or in the preceding years

0.00

3. Purpose(s) for which foreign contribution has been received and utilized

(in rupees)

Sl.No.	Purpose	Previous balance		Receipt during the year				Utilised		Balance	
		In cash	In kind	As first receipt	As Second receipt	Total		In cash	In kind	In cash	In kind
1	Activities other than those mentioned above	59602.79	0.00	0.00	0.00	0.00	0.00	6815.00	0.00	52787.79	0.00

2	Establishment of Corpus Fund.	1244080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1244080.00	0.00
3	Maintenance of priests / preachers / other religious functionaries.	526938.79	0.00	0.00	287125.00	0.00	287125.00	393039.00	0.00	421024.79	0.00			
4	Research.	35171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35171.00	0.00			
Total:		1865792.58	0.00	0.00	287125.00	0.00	287125.00	399854.00	0.00	1753063.58	0.00			

3A. Purpose(s) for which foreign contribution has been received and utilized - Places with addresses of specific activities

Sl.No.	Purpose	Specific Activity	Address
1	Maintenance of priests / preachers / other religious functionaries.	Maintenance of Members and Students	Darsana Institute of Philosophy, Sawangi Meghe, Wardha, Wardha, Maharashtra, PIN: 442001

Caution: Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (regulation) Act, 2010 (42 of 2010), warranting appropriate action

4. Name and address of the designated branch of the bank and account number (as specified in the application for registration/prior permission or permitted by the Central Government)
 A/c No Not available
 Bank name Not available
 Address Not available

5. Donor wise receipt of foreign contribution

(in rupees)

Sl.No	Donor Name	Address	Purpose	Receipt date	Amount
Institutional donors(A):-					
1	The Catholic Diocese of Jagdalpur	Bishops House Lalbagh, Jagdalpur, District Bastar - 494001	Maintenance of priests / preachers / other religious functionaries.	08/07/2014	52412.00
2	Diocese of Rajkot	Bishops House P B No 1501, Kalawad Road, Rajkot - 360005	Maintenance of priests / preachers / other religious functionaries.	09/07/2014	8334.00
3	CMI Service Society	Prabhu Sadan, Vittawada P O, Chandrapur - 442702	Maintenance of priests / preachers / other religious functionaries.	10/12/2014	75100.00

4	Carmelites of Mary Immaculate	Devmatha Provincial House, Patturaikkal, Thrissur - 680022	Maintenance of priests / preachers / other religious functionaries.	05/11/2014	126688.00
5	OTHER		Maintenance of priests / preachers / other religious functionaries.	31/05/2014	12274.00
6	OTHER		Maintenance of priests / preachers / other religious functionaries.	30/11/2014	12317.00
Individual donors(B):- --- NIL ---					
Total(A+B)					287125.00

6. Country wise receipt of foreign contribution

(in rupees)

Sl.No	Country Name	Amount
1	India	287125.00
Total		287125.00

Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the association has been registered / prior permission obtained, to the best of my knowledge. I have not concealed or suppressed any fact.




FR. THOMAS CHIRAPPURATH
Signature of the Chief Functionary
(Name of the Chief Functionary
and Seal of the Association)

Place: **WARDHA**Date: **19 SEP 2015**

Returns submitted to the ministry: Saturday, September 19, 2015
Application printed on: Saturday, September 19, 2015



CERTIFICATE

We have audited the accounts of **DARSANA INSTITUTE OF PHILOSOPHY, SAWANGI MEGHE, WARDHA - 442 001 Bombay Public Trust** Registration No. F-5164 (WARDHA)/MAHARASHTRA for the year ending 31st March, 2015 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 was Rs. 18,65,792.58.
- (ii) Foreign contribution of worth Rs. 2,62,534.00 was received by the Association during the year 2014-15 excluding interest of Rs. 24,591.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2013-14 was Rs. 17,53,063.58.
- (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 above and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct and checked by us.

2ND Floor, N.D.T.A. Shopping Complex
Opp. Liberty Cinema,
Residency Road, Sadar,
NAGPUR - 440 001. M.S.
Dated : 18th September, 2015



For L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645



AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **DARSANA INSTITUTE OF PHILOSOPHY, WARDHA - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2015 and also the Receipts and Payments Account of the Society for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes, examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

- A. We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purpose of our audit.
- B. In our opinion, proper books of accounts as required by the Foreign Contribution [Regulation] Act, 2010 (42 of 2010) and the Foreign Contribution [Regulation] Rules, 2011 have been kept by the society so far as appears from our examination of these books.
- C. The Balance Sheet and Receipts and Payments Account dealt with by these report are in agreement with the books of accounts of the Society.
- D. It is the policy of the Society to prepare its financial statements on the cash receipts and disbursements basis. On this basis, revenue and the related assets are recognised when received rather than when earned, and expenses are recognised when paid rather than when the obligation is incurred. In our opinion, the financial statements give a true and fair view of the assets and liabilities arising from cash transactions of **Darsana Institute of Philosophy, Wardha** as at 31st March, 2015, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

NAGPUR :
Dated : 18th September, 2015



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. The fixed assets are stated at historical cost and no depreciation has been provided .
3. Accounts are maintained on Cash Basis.
4. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised when actual payments are made rather than when they are incurred.

For Darsana Institute of Philosophy


Chief Functionary

NAGPUR :

Dated : 18th September, 2015



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645



DARSANA INSTITUTE OF PHILOSOPHY, WARDHA

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2015

FUNDS AND LIABILITIES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
CAPITAL FUND :		FIXED ASSETS :		
Balance as per last Balance Sheet	120,33,207.52	As per Schedule Annexed		119,96,557.52
CORPUS FUND :		LIVESTOCK :		
Balance as per last Balance Sheet	12,44,080.00	Balance as per last Balance Sheet		36,650.00
OTHER LIABILITIES :		CASH AND BANK BALANCES :		
Maintenance of Members and Students	4,21,024.79	With Central Bank of India		
Research	35,171.00	On Fixed Deposits	12,44,825.00	
Medical and Educational Aid	43,073.92	On Savings Bank Account		
Purchase of Vehicles	9,713.87	With Central Bank of India		
		Account No. 8566	5,07,323.58	
		Cash in Hand	915.00	17,53,063.58
TOTAL RUPEES ...	137,86,271.10	TOTAL RUPEES ...	137,86,271.10	

As per our report of even date.

For Darsana Institute of Philosophy

(Signature)
Chief Functionary

NAGPUR :
Dated : 18th September, 2015



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
(Signature)
BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645

DARSANA INSTITUTE OF PHILOSOPHY, WARDHA

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2015

Sr. No.	Particulars	Balance as on 01.04.2014 Rupees	Additions during the year Rupees	Sold/Refund during the year Rupees	Balance as on 31.03.2015 Rupees
01.	Land	6,36,600.00	0.00	0.00	6,36,600.00
02.	Building	64,29,411.00	0.00	0.00	64,29,411.00
03.	Furniture	2,33,066.00	0.00	0.00	2,33,066.00
04.	Machinery and Equipments	8,84,183.00	0.00	0.00	8,84,183.00
05.	Electrical Fittings	18,966.00	0.00	0.00	18,966.00
06.	Vehicles	14,09,396.80	0.00	0.00	14,09,396.80
08.	Library Books	11,60,183.72	0.00	0.00	11,60,183.72
09.	Utensils and Implements	8,373.00	0.00	0.00	8,373.00
10.	Chapel Articles	5,495.00	0.00	0.00	5,495.00
11.	Musical Instruments	25,000.00	0.00	0.00	25,000.00
12.	Borewell and Pumps	4,61,136.00	0.00	0.00	4,61,136.00
13.	Grotto Construction	2,03,978.00	0.00	0.00	2,03,978.00
14.	Solar Energy System	2,60,959.00	0.00	0.00	2,60,959.00
15.	Computers	2,59,810.00	0.00	0.00	2,59,810.00
TOTAL RUPEES ...		119,96,557.52	0.00	0.00	119,96,557.52



DARSANA INSTITUTE OF PHILOSOPHY, WARDHA

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

R E C E I P T S	R U P E E S	P A Y M E N T S	R U P E E S	R U P E E S
To BALANCE ON 01.04.2014 :		By MAINTENANCE OF MEMBERS AND STUDENTS :		
With Central Bank of India		Vehicle Maintenance	33,230.00	
On Fixed Deposits	12,44,825.00	Food Expenses	2,31,836.00	
On Savings Bank Account	6,20,198.58	Medical Expenses	51,955.00	
Account No. 1538976711	769.00	Telephone Expenses	6,058.00	
Cash in Hand		Study Expenses	49,500.00	
		Stationery and Printing	5,340.00	
" FOREIGN CONTRIBUTION RECEIVED :		Postage Expenses	433.00	
For Maintenance of Members and Students	2,62,534.00	Computer Maintenance	2,955.00	
		Electrical Maintenance	4,990.00	
" INTEREST REALISED :		Audit Fees	6,742.00	
On Savings Bank Account	24,591.00			3,93,039.00
		" Medical and Educational Aid		6,815.00
		" BALANCE ON 31.03.2015 :		
		With Central Bank of India	12,44,825.00	
		On Fixed Deposits		
		On Savings Bank Account	5,07,323.58	
		Account No. 1538976711	915.00	
		Cash in Hand	17,53,063.58	
carried forward ...		carried forward ...		
	21,52,917.58		21,52,917.58	



brought forward ... 21,52,917.58 brought forward ... 21,52,917.58

TOTAL RUPEES ...

21,52,917.58

TOTAL RUPEES ...

21,52,917.58

As per our report of even date.

For Darsana Institute of Philosophy, Wardha

P. Chitambar
Chief Functionary

NAGPUR :

Dated : 18th September, 2015



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
Balwaj
BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645