

**DARSANA INSTITUTE OF PHILOSOPHY**

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

**FOREIGN CONTRIBUTION ACCOUNT**

**Id. No. 084000019**

**31st March, 2017**

**L. D' SOUZA & CO.**

CHARTERED ACCOUNTANTS

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

Phone : 0712-6612665

**Branch Office** : NEDSF Compound, Near Don Bosco Institute, Joypur,  
Kharguli, Guwahati - 781 004.

Phone : 09476691865

**Form FC-4**  
[See rule 17(1)]

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
"First Floor NDCC-II Building,"  
1, JAI SINGH Road  
New Delhi - 110001

**Subject: Account of Foreign Contribution for the year ending on the 31st March, 2017**

1. Association FCRA registration number and name

- (i). Number : 084000019  
(ii). Name : Darsana Institute Of Philosophy

2. Details of receipt and utilisation of foreign contribution :

**i. Foreign Contribution received in cash/kind(value):**

a) Brought forward foreign contribution at the beginning of the year(Rs.)	1897640.58
b) Interest or other receipt during the year	137424.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	0.00
ii) as transfer from a local source	664867.00
d) Total Foreign Contribution (a+b+c) (Rs.)	2699931.58

\*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

**ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:**

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Nirmal Vice Province of Jagdalpur of the Carmelites of Mary Immaculate Society	Institutional	Nirmal Sadan, Dharampura, Jagdalpur, dt. Bastar - 494005(C.G.) , India, Email Id: , Website Address :	Educational	85165.00
2	CMI Service Society	Institutional	CMI Provincial House, Bellampalli, Dt. Adilabad -504251 , India, Email Id: , Website Address :	Educational	253380.00
3	CMI Service Society	Institutional	Prabhu Sadan, Vitthalwada P.O., Chandrapur-442 702 , India, Email Id: , Website Address :	Educational	326322.00

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

**(iii). Details of Utilization of foreign contribution:**

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	757918.80
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	0.00
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	0.00

Total utilization in the year(Rs.) (a+b+c+d)	757918.80
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\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

- (A) the sovereignty and integrity of india; or
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 1942012.78

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution ( As on 31st March of the year ending):

Sl.No	Name of Bank	Branch Address( With pincode)	IFSC Code	Account No
1	Central Bank of India	WAKARE BUILDING, MAIN ROAD, WARDHA - 442001, WARDHA, Maharashtra, Wardha	CBIN0280696	XXXXXX6711

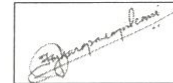
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address( With pincode)	IFSC Code	Account No
1	Central Bank of India	WAKARE BUILDING, MAIN ROAD, WARDHA - 442001, WARDHA, Maharashtra, Wardha	CBIN0280696	XXXXXX6711

#### Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Signature of the Chief Functionary



**Declaration Certificate of Chief Functionary**

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place: WARDHA  
Date:

  
( REV. FR. FRANCIS AVKARAPARAMPIL )

Signature of the Chief Functionary  
(Name of the Chief Functionary in block letters)  
(Seal of the Association)





## 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, 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 was Rs. 18,97,640.58.
- (ii) Foreign contribution of worth Rs. 6,64,867.00 was received by the Association during the year 2016-17 excluding interest of Rs. 1,37,424.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2016-17 was Rs. 19,42,012.78.
- (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 : 25th July, 2017



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

L. D' SOUZA  
PARTNER  
Membership No. 36938



### 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, 2017 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, 2017, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

NAGPUR :  
Dated : 25th July, 2017



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

  
L. D' SOUZA

PARTNER  
Membership No. 36938

## 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 : 25th July, 2017**



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

**L. D' SOUZA**

**PARTNER  
Membership No. 36938**

**DARSANA INSTITUTE OF PHILOSOPHY, WARDHA**

**FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH, 2017**

<b>FUNDS AND LIABILITIES</b>	<b>RUPEES</b>	<b>RUPEES</b>	<b>PROPERTY AND ASSETS</b>	<b>RUPEES</b>	<b>RUPEES</b>
<b>CAPITAL FUND :</b>			<b>FIXED ASSETS :</b>		
Balance as per last Balance Sheet		120,33,207.52	As per Schedule Annexed		119,96,557.52
<b>CORPUS FUND :</b>			<b>LIVESTOCK :</b>		
Balance as per last Balance Sheet		12,44,080.00	Balance as per last Balance Sheet		36,650.00
<b>OTHER LIABILITIES :</b>			<b>CASH AND BANK BALANCES :</b>		
Maintenance of Members and Students	6,21,085.99		With Central Bank of India		
Research	35,171.00		On Fixed Deposits		13,56,371.00
Medical and Educational Aid	31,961.92		On Savings Bank Account		
Purchase of Vehicles	9,713.87	6,97,932.78	With Central Bank of India		
			Account No. 8566		
			Cash in Hand		5,85,177.78
					464.00
<b>TOTAL RUPEES ...</b>		<b>139,75,220.30</b>	<b>TOTAL RUPEES ...</b>		<b>139,75,220.30</b>

As per our report of even date.

For Darsana Institute of Philosophy



Chief Functionary

NAGPUR :

Dated : 25th July, 2017



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

L. D' SOUZA  
PARTNER

Membership No. 36938



# DARSANA INSTITUTE OF PHILOSOPHY, WARDHA

## FOREIGN CONTRIBUTION ACCOUNT

### SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2017

Sr. No.	Particulars	Balance as on 01.04.2016 Rupees	Additions during the year Rupees	Sold/Refund during the year Rupees	Balance as on 31.03.2017 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
<b>TOTAL RUPEES ...</b>		<b>119,96,557.52</b>	<b>0.00</b>	<b>0.00</b>	<b>119,96,557.52</b>



**DARSANA INSTITUTE OF PHILOSOPHY, WARDHA  
FOREIGN CONTRIBUTION ACCOUNT**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

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
<b>To</b> <u>BALANCE ON 01.04.2016</u> :		<b>By</b> <u>MAINTENANCE OF MEMBERS AND STUDENTS</u> :		
With Central Bank of India		Vehicle Maintenance		10,745.00
On Fixed Deposits	12,44,825.00	Food Expenses		3,89,122.00
On Savings Bank Account		Medical Expenses		34,590.00
Account No. 1538976711	6,51,933.58	Telephone Expenses		28,081.00
Cash in Hand	882.00	Study Expenses		79,250.00
		Stationery and Printing		8,388.00
<b>"</b> <u>FOREIGN CONTRIBUTION RECEIVED</u> :		Postage Expenses		1,027.00
For Maintenance of Members and Students	6,64,867.00	Computer Maintenance		13,020.00
		Electrical Maintenance		4,472.00
<b>"</b> <u>INTEREST REALISED</u> :		Personal Expenses of Students and Staff		73,827.00
On Fixed Deposits	1,11,546.00	Garden and Social Forestry		150.00
On Savings Bank Account	25,878.00	Household Articles		25,134.00
		Laundry and Washing		763.00
		Repairs and Maintenance		10,793.00
		Sports and Games		8,840.00
		Toiletries		1,770.00
		Travelling and Conveyance		58,428.00
		House Furnishings		1,050.00
		Cleaning and Sanitation		3,743.00
		Bank Charges and Commission		0.80
		Audit Fees		2,375.00
		Medical and Educational Aid		2,350.00
<b>carried forward ...</b>	<b>26,99,931.58</b>	<b>carried forward ...</b>		<b>7,57,918.80</b>



brought forward ... 26,99,931.58 brought forward ... 7,57,918.80

" BALANCE ON 31.03.2017 :

With Central Bank of India  
On Fixed Deposits 13,56,371.00  
On Savings Bank Account  
Account No. 1538976711 5,85,177.78  
Cash in Hand 464.00

26,99,931.58

TOTAL RUPEES ...

26,99,931.58

As per our report of even date.

For Darsana Institute of Philosophy, Wardha

Chief Functionary

NAGPUR :

Dated : 25th July, 2017



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



L. D' SOUZA  
PARTNER

Membership No. 36938