

DARSANA EDUCATIONAL SOCIETY

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

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 084000019

31st March, 2018

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, 2018

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.)	1942012.78
b) Interest or other receipt during the year*	127143.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	0.00
ii) as transfer from a local source	156152.00
d) Total Foreign Contribution (a+b+c) (Rs.)	2225307.78

*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	CMI Service Society	Institutional	CMI Provincial House, Bellampalli, Dt. Adilabad -504251 , India, Email Id: , Website Address :	Educational	50000.00
2	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	106152.00

(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.)	554834.80
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	0.00
c. Total invested in term deposits(Rs.)	0.00
d. Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+d)	554834.80

* 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.): 1670472.98

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	MAIN ROAD WARDHA. WARDHA MAHARASHTRA 442001, WARDHA, Maharashtra, Wardha	CBIN0280696	XXXXXX6711

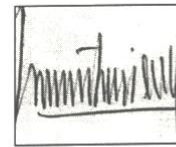
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

SL.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	CENTRAL BANK OF INDIA	MAIN ROAD WARDHA. WARDHA MAHARASHTRA 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.



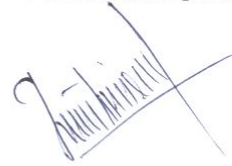
Signature of the Chief Functionary



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: **12 JUL 2018**



(FR. JUSTIN THEKKUDAN)

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, 2018 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. 19,42,012.78.
- (ii) Foreign contribution of worth Rs. 1,56,152.00 was received by the Association during the year 2017-18 excluding interest of Rs. 1,27,143.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2017-18 was Rs. 16,70,472.98.
- (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 : 12th July, 2018



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, 2018 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, 2018, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

NAGPUR :
Dated : 12th July, 2018



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 : 12th July, 2018



**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, 2018

	RUPEES	RUPEES	RUPEES
FUNDS AND LIABILITIES			PROPERTY AND ASSETS
CAPITAL FUND :			
Balance as per last Balance Sheet		120,33,207.52	
			FIXED ASSETS :
			As per Schedule Annexed
			119,96,557.52
CORPUS FUND :			
Balance as per last Balance Sheet		12,44,080.00	
			LIVESTOCK :
			Balance as per last Balance Sheet
			36,650.00
OTHER LIABILITIES :			
Maintenance of Members and Students	3,72,698.19		
Research	12,019.00		
Medical and Educational Aid	31,961.92		14,52,169.00
Purchase of Vehicles	9,713.87	4,26,392.98	
			2,17,667.98
			636.00
			137,03,680.50
			137,03,680.50

TOTAL RUPEES ...

TOTAL RUPEES ...

As per our report of even date.

For Darsana Institute of Philosophy

[Signature]
Chief Functionary

NAGPUR :
Dated : 12th July, 2018



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
[Signature]
L. D' SOUZA
PARTNER
Membership No. 36938

DARSANA INSTITUTE OF PHILOSOPHY, WARDHA

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2018

Sr. No.	Particulars	Balance as on 01.04.2017 Rupees	Additions during the year Rupees	Sold/Refund during the year Rupees	Balance as on 31.03.2018 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, 2018

	RUPEES	RUPEES	RUPEES
RECEIPTS			
To BALANCE ON 01.04.2017 :			
With Central Bank of India			
On Fixed Deposits	13,56,371.00		19,575.00
On Savings Bank Account	5,85,177.78		1,96,782.00
Account No. 1538976711	464.00	19,42,012.78	64,095.00
Cash in Hand			10,527.00
			31,521.00
		1,56,152.00	5,677.00
" FOREIGN CONTRIBUTION RECEIVED :			2,846.00
For Maintenance of Members and Students			13,308.00
	1,10,575.00		9,307.00
	16,568.00	1,27,143.00	64,992.00
" INTEREST REALISED :			4,105.00
On Fixed Deposits			10,863.00
On Savings Bank Account			17,758.00
			3,000.00
			300.00
			37,231.00
			4,457.00
			240.00
			6.80
			985.00
			4,034.00
			3,200.00
			15,109.00
			11,764.00
		22,25,307.78	5,31,682.80
carried forward ...			5,31,682.80



brought forward ...	22,25,307.78	brought forward ...	5,31,682.80
" Research			23,152.00
" BALANCE ON 31.03.2018 :			
With Central Bank of India			
On Fixed Deposits		14,52,169.00	
On Savings Bank Account		2,17,667.98	
Account No. 1538976711		636.00	
Cash in Hand			16,70,472.98
TOTAL RUPEES ...	22,25,307.78	TOTAL RUPEES ...	22,25,307.78

As per our report of even date.

For Darsana Institute of Philosophy, Wardha

[Signature]
Chief Functionary

NAGPUR :
Dated : 12th July, 2018



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

[Signature]
L. D' SOUZA
PARTNER
Membership No. 36938