

DARSANA INSTITUTE OF PHILOSOPHY

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

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 08400019

31st March, 2019

L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

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

Phone : 0712-6612665

Branch Office : 3rd Floor, Peace Centre Building, Above The South Indian Bank,
G.N.B. Road, Arnabari, Guwahati - 781 001 (Assam)

Phone : 0361-2730417

Form FC-4
[See rule 17]

Darpan ID*** : MH/2017/0176794

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

1. FCRA registration number and Date

- (i). Number : 084000019
(ii). Date :

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.) 1670472.98
(b) Income During the year*:
(i) Interest: 98009.00

(ii) Other receipts from projects/activities:

S.No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
------	---------------------------------------	--	------------------------------

(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 0.00
(ii) as transfer from a local source: 484504.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 2252985.98

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

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address;	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Claret Bhavan	Institutional	P.B. N.o.06 Kuruvilangad, Kottayam- 686633 . India, Email Id: . Website Address :	Educational	Maintanance of Members and Students,	255000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural.Educational,Economic, Religious)	Specific Activity / project	Amount Rs
2	CMI Service Society	Institutional	CMI Provincial House, Bellampalli, Dt. Adilabad - 686661 , India, Email Id: cmiprovincialbpa@yahoo.in, Website Address : http://www.cmibellampalli.in	Educational	Maintanance of Members and Students	100000.00
3	Carmel Provincial House	Institutional	P. B. N.o.34, College Road Muvattupuzha Kerala- 686661 , India, Email Id: mail@cmicarmel.org, Website Address : http://www.cmicarml.org	Educational	Maintanance Of Members and Students	129504.00

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

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Maintanance of Members and Students	Sawangi Meghe, Wardha, Maharashtra-442001	1670472.98	0.00	582513.00	0.00	299678.40	0.00	1953307.58	0.00
Total			1670472.98	0.00	582513.00	0.00	299678.40	0.00	1953307.58	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):289052.40
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.):0.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, 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 echnomic 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, lingusitic or rleghional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assests	Library Books	Education	10626.00
	Total			10626.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 299678.40

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	1452169.00
(ii)	FD made during the year	1540461.00
(iii)	Less: realisation of previous FD	1452169.00
	Closing balance of FD	1540461.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

(a) Cash in hand: 959.00

(b) in FC designated bank account: 411887.58

(c) in utilisation bank account(s): 0.00

5. Details of foreigners as Key functionary/working/associated: 0.00

6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

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

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CENTRAL BANK OF INDIA	Central Bank of India, Wakare Building, Main Road, Wardha, Maharashtra, Wardha			CBIN0280696	XXXXXX6711	

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

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)

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.



JUSTIN THEKKUDAN
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs

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: WARSAHA

Date: 5 SEP 2019

(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, 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 was Rs. 16,70,472.98.
- (ii) Foreign contribution of worth Rs. 4,84,504.00 was received by the Association during the year 2018-19 excluding interest of Rs. 98,009.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2018-19 was Rs. 19,53,307.58.
- (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 : 5th September, 2019



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


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 19153645AAAAMO9118



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, 2019 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, 2019, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

NAGPUR :
Dated : 5th September, 2019



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


BIJESH BALAKRISHNAN
PARTNER


Membership No. 153645
UDIN : 19153645AAAAAMO9118

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 : 5th September, 2019



**FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS**

Firm Registration No. 101974W



**BIJESH BALAKRISHNAN
PARTNER**

Membership No. 153645
UDIN : 19153645AAAAAMO9118

DARSANA INSTITUTE OF PHILOSOPHY, WARDHA

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2019

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
CAPITAL FUND :			FIXED ASSETS :		
Balance as per last Balance Sheet		120,33,207.52	As per Schedule Annexed		120,07,183.52
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	6,69,368.79		With Central Bank of India		
Research	12,019.00		On Fixed Deposits		15,40,461.00
Medical and Educational Aid	28,751.92		On Savings Bank Account		
Purchase of Vehicles	9,713.87	7,19,853.58	With Central Bank of India		
			Account No. 8566		4,11,887.58
			Cash in Hand		959.00
TOTAL RUPEES ...		139,97,141.10	TOTAL RUPEES ...		139,97,141.10

As per our report of even date.

For Darsana Institute of Philosophy

Chief Functionary

NAGPUR :

Dated : 5th September 2019



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

Balraj

BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 19153645AAAAAMO9118



DARSANA INSTITUTE OF PHILOSOPHY, WARDHA

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2019

Sr. No.	Particulars	Balance as on 01.04.2018 Rupees	Additions during the year Rupees	Sold/Refund during the year Rupees	Balance as on 31.03.2019 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	10,626.00	0.00	11,70,809.72
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	10,626.00	0.00	120,07,183.52



DARSANA INSTITUTE OF PHILOSOPHY, WARDHA
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	RUPEES	RUPEES	P A Y M E N T S	RUPEES	RUPEES
To					
BALANCE ON 01.04.2018 :					
With Central Bank of India					
On Fixed Deposits	14,52,169.00				3,060.00
On Savings Bank Account					1,10,454.00
Account No. 1538976711	2,17,667.98				18,071.00
Cash in Hand	636.00	16,70,472.98			586.00
" FOREIGN CONTRIBUTION RECEIVED :					
For Maintenance of Members and Students		4,84,504.00			7,500.00
" INTEREST REALISED :					
On Fixed Deposits	88,292.00				5,715.00
On Savings Bank Account	9,717.00	98,009.00			952.00
					5,650.00
					4,406.00
					41,925.00
					2,200.00
					1,740.00
					1,390.00
					450.00
					1,471.00
					38,970.00
					1,300.00
					365.00
					1.40
					970.00
					2,747.00
					12,067.00
					23,852.00
carried forward ...		22,52,985.98	carried forward ...		2,85,842.40
					2,85,842.40



brought forward ...	22,52,985.98	brought forward ...	2,85,842.40
" Medical and Educational Aid			3,210.00
" CAPITAL EXPENDITURE : Library Books			10,626.00
" BALANCE ON 31.03.2019 : With Central Bank of India On Fixed Deposits On Savings Bank Account Account No. 1538976711 Cash in Hand			15,40,461.00 4,11,887.58 959.00 19,53,307.58
TOTAL RUPEES ...	22,52,985.98	TOTAL RUPEES ...	22,52,985.98

As per our report of even date.

For Darsana Institute of Philososophy, Wardha

Chief Functionary

NAGPUR :

Dated : 5th September, 2019



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

Balraj

BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 19153645AAAAAM09118

