

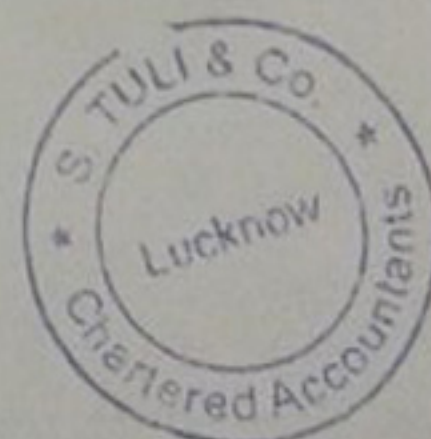
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THE NORBERTINE FATHER'S SOCIETY, INDARA, MAU (U.P)

"FOREIGN CONTRIBUTION ACCOUNT"

LIST OF PLACES WITH SPECIFIC RECIPIENT ACTIVITIES
FOR THE YEAR 2014-15

PURPOSE ADDRESS(ES)	PLACE OF ACTIVITIES	AMOUNT	AMOUNT
1 Rural Development	Indara, Mau		191,725.00
2 <u>Construction & Maintenance of School/College</u>			
(i) Building Construction	Ghosi, Mau	3,177,135.00	
Building Construction	Mirpur, Mau	1,263,111.00	
(ii) Maintenance	Indara, Mau	566,998.00	
Maintenance	Mirpur, Mau	<u>599,706.00</u>	5,606,950.00
3 Construction & Running of Hostel for Poor Students	Mirpur, Mau		313,564.00
4 Non Formal Education	Indara, Mau		47,830.00
5 Chapel at Indara	Indara, Mau		759,435.00
6 Maintenance of Priests	Ghosi, Mau & Indara, Mau		19,513.00
7 Construction & Running of Dispensary	Mirpur, Mau	56,750.00	
	Ghosi, Mau	<u>9,779.00</u>	66,529.00
8 Welfare of Orphans	Indara, Mau		667,012.00
9 Welfare of Children	Indara, Mau		238,575.00
10 Free Clothing & Food to the Poor	Indara, Mau		44,945.00
11 Seminar & Meeting	Indara, Mau		37,905.00
12 Establishment Expenses	Indara, Mau		451,915.91
13 Housing Help to Poor	Indara, Mau		405,652.00
TOTAL Rs.			<u>8,851,550.91</u>



The Secretary
Ministry of Home Affairs,
Foreigners Division,
NDCC-II Building, Jai Singh Road,
Off Parliament Street, Near Jantar Mantar
New Delhi - 110 011

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

1. Association's details :

(i) Name and address (in capital letters)	THE NORBERTINE FATHER'S SOCIETY, CATHOLIC CHURCH, INDARA, MAU - 275102 (U.P.)
(ii) Registration No. & date [under Foreign Contribution (Regulation) Act, 2010] (42 of 2010)	136250001 DATED 23.01.1985
(iii) Prior permission number & date, if not registered	N.A.
(iv) Nature of association	(1) Cultural (2) Economic (3) Educational (4) Religious (5) Social (3, 4 & 5)
(v) Denomination in case of religious association	(a) Hindu (b) Sikh (c) Muslim (d) Christian (e) Buddhist (f) Others (d)

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(i) Total amount of foreign contribution received during the year	10,298,123
(ii) Interest earned on the foreign contribution during the year	
(a) In the designated bank account	54,762
(b) On investments made (Fixed Deposit Receipt etc.) during the year or in the preceding years	281,002 310,684

2. Purpose(s) for which foreign contribution has been received and utilised :

(In Rupees)

Sl No.	Purpose	Previous Bal		Receipt during the year				Total	Utilised		Balance		Places with specific recipient activities
				As first recipient		As second/subsequent							
		In Cash	In Kind (Value)	In Cash	In Kind (Value)	In Cash	In Kind (Value)		In Cash	In Kind (Value)	In Cash	In Kind (Value)	
1	2	3	4	5	6	7	8	9 (5+6+7+8)	10	11	12	13	
	12 Rural Development	72,726	-	200,000	-	-	-	200,000	191,725	-	81,001	-	As per List
	13 Construction and maintenance of school/ college	875,531	-	8,500,000	-	-	-	8,500,000	5,806,950	-	1,768,581	-	As per List
	14 Construction and running of hostel for poor students	345,310	-	200,000	-	-	-	200,000	313,584	-	231,748	-	As per List
	15 Grant of stipend/ scholarship/assistance in cash and kind to poor / deserving children	5,587	-	-	-	-	-	-	-	-	5,587	-	-
	16 Non-formal education projects / coaching classes	1,101	-	88,985	-	-	-	88,985	47,830	-	42,258	-	As per List
	20 Construction / Repair / Maintenance of places of worship	1,007	-	1,000,000	-	-	-	1,000,000	758,435	-	241,572	-	-
	21 Religious schools/ education of priests and preachers	8,945	-	-	-	-	-	-	-	-	8,945	-	-
	23 Religious functions	1,810	-	-	-	-	-	-	-	-	1,810	-	-
	24 Maintenance of priests/ preachers/ other religious functionaries	274,421	-	50,000	-	-	-	50,000	19,513	-	304,908	-	As per List

25	Construction/ Running of hospital/ dispensary or other medical institutions	104,251	-	97,787	-	-	-	97,787	88,529	-	135,509	As per List
30	Welfare of the orphans	122,105	-	709,337	-	-	-	709,337	687,012	-	184,430	As per List
33	Supply of free medicine, and medical aid, including hearing aids, visual aids, family planning aids etc.	553	-	-	-	-	-	-	-	-	553	As per List
35	Treatment /Rehabilitation of persons suffering from leprosy	-	-	-	-	-	-	-	-	-	-	As per List
36	Welfare of Children	76,620	-	282,373	-	-	-	282,373	236,575	-	120,418	As per List
39	Provision of free clothing/ food to the poor, needy and destitute	4,253	-	50,580	-	-	-	50,580	44,945	-	9,888	As per List
40	Relief/Rehabilitation of victims of natural calamities	823	-	-	-	-	-	-	-	-	823	As per List
44	Vocational training-tailoring, motor repairs, computers etc.	800	-	-	-	-	-	-	-	-	800	As per List
45	Awareness Camp/ Seminar/Workshop/ Meeting/ Conference	-	-	38,807	-	-	-	38,807	37,905	-	702	As per List
55	Establishment expenses -	-	-	-	-	-	-	-	-	-	-	-
	i. Asset building	-	-	-	-	-	-	-	-	-	-	-
	a. Establishment of Corpus Fund, and	1,530,000	-	-	-	-	-	-	-	-	1,530,000	As per List
	b. Purchase of land	-	-	-	-	-	-	-	-	-	-	-
	ii. Construction/Extension/Maintenance of office, administrative and other buildings	-	-	-	-	-	-	-	-	-	-	-
	iii. Payment of salaries/honorarium	-	-	-	-	-	-	-	-	-	-	-
	iv. Publication of newsletter/literature/books etc.	-	-	-	-	-	-	-	-	-	-	-
	v. Other expenses	578,428	-	578,454	316,864	-	-	895,118	451,916	-	1,021,830	As per List
58	Activities other than those mentioned above(Furnish details)	-	-	-	-	-	-	-	-	-	-	-
	Housing Project	1,905	-	500,000	-	-	-	500,000	405,852	-	98,253	As per List
TOTAL		4,006,156		10,296,123	316,864			10,612,787	8,851,551		5,767,392	

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.

3	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. S.B. A/c No. 302902010007481 (O Bank UNION BANK OF INDIA Branch MAUNATH BHANJAN Address MAUNATH BHANJAN (U.P.) 275102
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4. Donor wise receipts of foreign contribution :

4. Donor wise receipts of foreign contribution					
Sl No.	Institution/Individual/Other donors	Name(s) & Address(es)	Purpose(s)	Date and Month of Receipt	Amount
1	2	3	4	5	6
i)	Institutional donors	As per List			10,296,123
ii)	Individual donors above rupees one lakh	Nil			Nil
iii)	Individual donors below Rupees one lakh (Only Columns 4 & 6 need to be filled)	Nil			Nil
TOTAL					10,296,123

5. Country wise receipts of foreign contribution :

Sl No.	Name of the Country	Amount
1	2	3
1	NETHERLAND	10,296,123
TOTAL (Excluding Bank Interest of Rs. 316864/-)		10,296,123

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 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.

Place: INDARA
Date: 24.08.2015

Signature of the Chief Functionary
(FR. B. Mary)
(Name of the Chief Functionary
and seal of the association)

S. TULI & CO.
Chartered Accountants
8, Halvasia Court, Hazratganj
Lucknow- 226001 (U.P.)

(Certificate to be given by Chartered Accountant)

We have audited the account of THE NORBERTINE FATHER'S SOCIETY, CATHOLIC CHURCH, INDARA, MAU - 275102 (U.P.)
REGN. NO. 1870 OF 1886-87 (U.P.) (name of association and its full address including State, District and Pin Code; if registered society, its registration No. and State of registration) for the year ending 31st March, 2015 and examined all relevant books and vouchers and certify that according to the audited account:

- The brought forward foreign contribution at the beginning of the year was Rs. 4008158.47
- Foreign contribution of worth Rs. 10612787.00 (including bank interest of Rs. 316864.00) was received by the association during the year 2014-15
- The Balance of unutilised foreign contribution with the association at the end of the year 31.03.2015 was Rs. 5767392.58
- 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.
- The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.

Place: LUCKNOW
Date: 26.08.2015

FOR S. TULI & CO.
CHARTERED ACCOUNTANTS

PARTNER
Registration No. 000438C
Address: 8, Halvasia Court, Hazratganj
Lucknow- 226001 (U.P.)

