

Phone : 2360-0200
 SWAPAN MUKHERJEE
 CHARTERED ACCOUNTANTS
 CITY OFFICE : 96, GANPAR ROAD,
 KOLKATA - 700009.

SISTERS OF MARY IMMACULATE OF BISHOP MORROW
 24, KANAKLATA PATH, RUKHMINIGON, P.O. DISPUR - 781022, DIST. KAMRUP, ASSAM.
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016.

12, DR. CHATTERJEE LANE,
 P.O. SERAMPONGE, DT. HOOGHLY
 I.D. NO. 020780022

TO		RECEIPTS	AMOUNT	TOTAL	BY		AMOUNT	TOTAL
OPENING BALANCE			2422.00		SISTERS' MAINTENANCE		61161.00	
Cash in hand					Travel		61476.00	
Federal Bank, Guwahati Br.			60870.00		Medical care		215216.00	
S.B. A/c No. 11820100096682			6700000.00		Seminar and Retreat		268528.00	
Fixed Deposit with Federal Bank, Guwahati Br.				6763292.00	Formation			
DONATION ACCOUNT					MANAGEMENT EXPENSES			
Donation from Fr. John, U.S.A.			15760.00		Postage and Telephone / Internet		47332.00	
Donation from S.M.I. - Bayreuth, Germany for maintenance.			2139206.00	2154966.00	Printing and Stationery		23498.00	
OTHER INCOME					Audit Fees		5450.00	
Bank Interest on Savings Bank A/c			40453.00		Bank Charges		240.00	
Bank Interest on Fixed Deposit			583785.00		Electrical Charges		94858.00	
Refund Bank Charges			502.00	624740.00	Vocation Promotion		16051.00	
					Repair and Maintenance		7200.00	
					Repair and Maintenance / Building		998213.00	
					Repair and Maintenance / Equipment		27640.00	
					Repair and Maintenance / Vehicle		161513.00	
					HOUSE MAINTENANCE			
					Celebration		34162.00	
					Furnishing		10920.00	
					DONATION, CHARITY AND SOCIAL WORK			
					Charity to poor and needy		62376.00	
					Social Work		8159.00	
					Charity for Educational help		158070.00	
					Charity for Medical help		12552.00	
					CAPITAL EXPENDITURE			
					Construction (Dadeנגগৰে)		134978.00	
					Construction (Selsella)		1420561.00	
					Equipment (Urimghat, Provincial house)		45950.00	
					Furniture		21100.00	
					Vehicle		852842.00	
CLOSING BALANCE					CLOSING BALANCE			
Cash in hand				3706.00	Cash in hand			3706.00
Federal Bank, Guwahati Br.					Federal Bank, Guwahati Br.			89245.00
S.B. A/c No. 11820100096682					S.B. A/c No. 11820100096682			4700000.00
Fixed Deposit with Federal Bank, Guwahati Br.					Fixed Deposit with Federal Bank, Guwahati Br.			4792951.00
Examined and Found Fair			Rs. 9542998.00		Examined and Found Fair			Rs. 9542998.00

Dated, the 15th April, 2016.

SWAPAN MUKHERJEE
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 12, Dr. Chatterjee Lane,
 Serampore, Hooghly.

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SISTERS OF MARY IMMACULATE OF BISHOP MORROW
 24, KANAKLATA PATH, P.O. RUKMINIGON - 701022, DIST. DISPUR, ASSAM.
 BALANCE SHEET AS AT 31ST MARCH, 2016.

12, DR. CHATTERJEE LANE,
 P.O. SERAMPORE, DT. HOOGHLY,
 I.D. NO. 020780022

FUNDS AND LIABILITIES		AMOUNT	TOTAL	PROPERTY AND ASSETS		AMOUNT	TOTAL
I. GENERAL FUND		71441474.20		I. FIXED ASSETS			
Balance as per last Account				a) Land		3541295.00	3541295.00
Add : Surplus for the year carried from				Balance as per last account			
Income and Expenditure Account		505090.00	71946564.20	b) Building and Construction		51933351.02	53498890.02
				Balance as per last account		1555539.00	
				Added during the year			
				c) Furniture		2720655.50	2741755.50
				Balance as per last account		21100.00	
				Added during the year			
				d) Equipment		3350405.17	3396355.17
				Balance as per last account		45950.00	
				Added during the year			
				e) Vehicle		3094440.51	3947282.51
				Balance as per last account		852842.00	
				Added during the year			
				f) Library		38035.00	38035.00
				Balance as per last account			
				II. CURRENT ASSETS			
				Cash and Bank Balances		3706.00	
				Cash in hand			
				Federal Bank, Guwahati Br.		89245.00	
				S.B. A/c No.1182010096692		4700000.00	
				Fixed Deposit with Federal Bank			4792951.00
		Rs.	71946564.20			Rs.	71946564.20

Dated, the 13th April, 2016.

As per the report annexed with Form FC-4.

Swapan Mukherjee
 CHARTERED ACCOUNTANTS
 Mem. No. 50966

SWAPAN MUKHERJEE
 Chartered Accountants
 12, Dr. Chatterjee Lane
 Serampore, Hooghly

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SISTERS OF MARY IMMACULATE OF BISHOP MORROW
 24, KANKALATA PATH, P.O. RUKMINIDHON - 781022, DIST. DISPUR, ASSAM.
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016.

12, DR. CHATTERJEE LANE,
 P.O. SERAMPORE, DT. HOOGHLY,
 I.D. NO. 020780022

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
TO			BY		
Sisters' Maintenance	606381.00		Donation Account	2154966.00	
Management Expenses	1381995.00		Other Income / Bank Interest	624740.00	
House Maintenance	45083.00				
Donation, Charity and Social Work	241157.00	2274616.00			2779706.00
Balance being Excess of Income over Expenditure carried to General Fund in the Balance Sheet		505090.00			
		Rs. 2779706.00		Rs. 2779706.00	

As per the report annexed with Form FC-4.

[Signature]
 CHARTERED ACCOUNTANTS
 Mem. No. 50966

SWAPAN MUKHERJEE
 Chartered Accountants
 12, Dr. Chatterjee Lane
 Serampore, Hooghly

Dated, the 13th April, 2016.