



INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF THE GOVERNING BODY OF SOCIETY OF THE DAUGHTERS OF ST.
CAMILLUS

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of **Foreign Contribution Account** (the Entity) a unit of **Society of The Daughters of St. Camillus** which comprise the Balance Sheet as at March 31, 2019, the Income and Expenditure Account, the Receipts and Payments Account for the year then ended, and including a summary of significant accounting policies and other explanatory information/notes related thereto.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Financial Statements give a true and fair view in conformity with accounting principles generally accepted in India and report as below:

- a) In the case of Balance Sheet of the state of affairs of the Entity as at March 31, 2019,
- b) In case of the Income and Expenditure account, of the Excess of Expenditure over Income for the year ended on that date; and
- c) In case of the Receipts and Payments account of the Receipts and Payments for the year ended on that date.

Basis for our opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI), as were applicable. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to the conduct of our audit of the financial statements under applicable standards, and we have fulfilled our ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

Responsibilities of the Management and those charged with Governance for the Financial Statements

The Entity's Management is responsible for the preparation of Financial Statements that give a true and fair view of the financial position, financial performance and Receipts and Payments of the Entity in accordance with the accounting principles generally accepted in India including the accounting standards prescribed by the Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records in accordance with applicable provisions for safeguarding of the assets of the Entity and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Financial Statements, management is responsible for assessing the Entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.

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The Management and/or others who are charged with governance, are responsible for overseeing the Entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing (SAs) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

As part of an audit in accordance with SA's, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal financial control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern though none exist presently.
- Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.





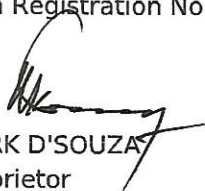
Report on other legal and regulatory requirements

Further to the comments in paragraphs above, as required by Section of the , we report that:

- a) the Entity has maintained proper books of account as required by the said , in so far as it appears from our examination of those books;
- b) the said Balance Sheet, Income and Expenditure Account and the Receipts and Payments Account are in agreement with the books of account and give a true and fair view of the state of affairs of the Entity as at March 31, 2019, of its Excess of Expenditure over Income and of its Receipts and Payments for the year ended on that date.

Place : Bangalore
Date : 18 October 2019

For MARK D'SOUZA & CO.
Chartered Accountants
Firm Registration No.002014S


MARK D'SOUZA
Proprietor
M.No : 027542
UDIN : 19027542AAAAFC8147



**SOCIETY OF THE DAUGHTERS OF ST. CAMILLUS
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2019**

PARTICULARS	SCH	AS AT 31 MARCH 2019	AS AT 31 MARCH 2018
SOURCES OF FUNDS			
Capital Fund	1	7,30,77,221.04	7,77,97,717.04
Restricted Funds	2	10,11,269.65	12,97,155.15
Current Liabilities	3	-	-
Total		7,40,88,490.69	7,90,94,872.19
APPLICATION OF FUNDS			
Fixed Assets	4	7,30,77,221.04	7,77,97,717.04
Investments	5	7,40,802.00	9,00,000.00
Current Assets	6	2,70,467.65	3,97,155.15
Total		7,40,88,490.69	7,90,94,872.19

Significant Accounting Policies and Notes on accounts

11

The schedules referred to above and notes to accounts form an integral part of the Financial Statements

As per our report of even date

For MARK D'SOUZA & CO.
Chartered Accountants
Firm Reg. No. 002014S

MARK D'SOUZA
Proprietor
M.No : 027542
UDIN : 19027542AAAAFC8147

Sr. Anila Komputhukil
Provincial

Sr. Jessy Varghese
Secretary

Place : Bangalore
Date : 18 October 2019



SOCIETY OF THE DAUGHTERS OF ST. CAMILLUS
FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

PARTICULARS	SCH	YEAR ENDED 31 MARCH 2019	YEAR ENDED 31 MARCH 2018
INCOME			
Grants/Subsidies Received	7	9,53,742.50	10,75,611.00
Total		9,53,742.50	10,75,611.00
EXPENDITURE			
Administrative Expenses	8	1,650.50	-
Grants / Subsidies Disbursed	9	9,47,987.00	10,75,611.00
Other Expenses	10	4,105.00	-
Depreciation		47,20,496.00	52,55,235.00
Total		56,74,238.50	63,30,846.00
URPLUS / (DEFICIT)		(47,20,496.00)	(52,55,235.00)

Significant Accounting Policies and Notes on accounts

11

The schedules referred to above and notes to accounts form an integral part of the Financial Statements

As per our report of even date

For MARK D'SOUZA & CO.
Chartered Accountants
Firm Reg. No. 002014S

MARK D'SOUZA
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Secretary

Place : Bangalore
Date : 18 October 2019



SOCIETY OF THE DAUGHTERS OF ST. CAMILLUS
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

SCHEDULE 1 - CAPITAL FUND

PARTICULARS	AS AT	AS AT
	31ST MARCH 2019	31ST MARCH 2018
	Rs Ps	Rs Ps
Capital Fund-FC		
As per last Balance Sheet	7,77,97,717.04	8,27,10,422.04
Less: Deficit during the year	(47,20,496.00)	(52,55,235.00)
Add: Capitalisation of Assets purchased out of Project Grants	-	3,42,530.00
Grand Total	7,30,77,221.04	7,77,97,717.04

SCHEDULE 2 - RESTRICTED FUNDS

PARTICULARS	AS AT	RECEIPTS	TOTAL	PAYMENTS	AS AT
	01ST APRIL				31ST MARCH
	2018				2019
	Rs Ps	Rs Ps	Rs Ps	Rs Ps	Rs Ps
Foreign Contribution Projects					
Free Medical/health/family Welfare/immunisation Camps	3,944.26	-	3,944.26	400.00	3,544.26
Interest & Administration	35,590.00	85,591.00	1,21,181.00	5,755.50	1,15,425.50
Maintenance of Society, Social Welfare & Charitable Works	3,62,247.64	5,82,266.00	9,44,513.64	9,42,492.00	2,021.64
Novices Subsidy	91,644.00	-	91,644.00	-	91,644.00
Religious Functions	7,809.30	-	7,809.30	2,560.00	5,249.30
Religious Schools/ Education of Priests and Preachers	5,919.95	-	5,919.95	2,535.00	3,384.95
Sale Of Neelangarai Land Advance	5,00,000.00	-	5,00,000.00	-	5,00,000.00
Sale of Vehicle	2,90,000.00	-	2,90,000.00	-	2,90,000.00
	12,97,155.15	6,67,857.00	19,65,012.15	9,53,742.50	10,11,269.65
Grand Total	12,97,155.15	6,67,857.00	19,65,012.15	9,53,742.50	10,11,269.65

SCHEDULE 3 - CURRENT LIABILITIES

PARTICULARS	AS AT	CREDIT	TOTAL	DEBIT	AS AT
	01ST APRIL				31ST MARCH
	2018				2019
	Rs Ps	Rs Ps	Rs Ps	Rs Ps	Rs Ps
Statutory Liabilities					
Tax Deducted At Source Payable	-	15,902.00	15,902.00	15,902.00	-
	-	15,902.00	15,902.00	15,902.00	-
Sundry Creditors					
Sundry Creditors	-	9,45,770.00	9,45,770.00	9,45,770.00	-
	-	9,45,770.00	9,45,770.00	9,45,770.00	-
Grand Total	-	9,61,672.00	9,61,672.00	9,61,672.00	-



SOCIETY OF THE DAUGHTERS OF ST. CAMILLUS
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

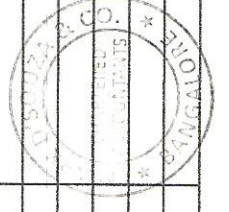
DULE 4 - FIXED ASSETS

PARTICULARS	RATE OF DEPN	VALUE AS AT 01 APRIL 2018 Rs.	ADDITIONS DURING THE YEAR			DEDUCTIONS DURING THE YEAR Rs.	VALUE AS AT 31 MARCH 2019 Rs.	DEPRECIATION FOR THE YEAR Rs.	WDV AS AT 31 MARCH 2019 Rs.
			BEFORE 30-09-2018 Rs.	AFTER 30-09-2018 Rs.	TOTAL Rs.				
Freehold									
Land Development	-	3,04,83,725.00	-	-	-	-	3,04,83,725.00	-	3,04,83,725.00
Land Development - Mangalore	-	10,87,942.00	-	-	-	-	10,87,942.00	-	10,87,942.00
		3,15,71,667.00	-	-	-	-	3,15,71,667.00	-	3,15,71,667.00
Buildings - On Freehold Land									
Plant	10 %	6,793.28	-	-	-	-	6,793.28	679.00	6,114.28
Wall - Madras	10 %	58,66,445.76	-	-	-	-	58,66,445.76	5,86,645.00	52,79,800.76
Wall - Mangalore	10 %	2,10,154.72	-	-	-	-	2,10,154.72	21,015.00	1,89,139.72
Wall - Orissa	10 %	81,652.80	-	-	-	-	81,652.80	8,165.00	73,487.80
Wall - School of Nursing	10 %	1,52,314.20	-	-	-	-	1,52,314.20	15,231.00	1,37,083.20
Wall - Tadapalligudem	10 %	19,386.64	-	-	-	-	19,386.64	1,939.00	17,447.64
Convent Building - Bangalore	10 %	96,445.88	-	-	-	-	96,445.88	9,645.00	86,800.88
House - Carmelaram	10 %	15,98,186.40	-	-	-	-	15,98,186.40	1,59,819.00	14,38,367.40
For Mentally Retarded Children - Orissa	10 %	2,79,600.08	-	-	-	-	2,79,600.08	27,960.00	2,51,640.08
For HIV Patients - Carmela Ram	10 %	44,81,162.56	-	-	-	-	44,81,162.56	4,48,116.00	40,33,046.56
For HIV Patients - Mangalore	10 %	17,51,797.40	-	-	-	-	17,51,797.40	1,75,180.00	15,76,617.40
For Leprosy Patients - Pedatadepalli	10 %	41,29,915.92	-	-	-	-	41,29,915.92	4,12,992.00	37,16,923.92
School - Tadapalligudem	10 %	7,50,185.88	-	-	-	-	7,50,185.88	75,019.00	6,75,166.88
Home - Neelangarai	10 %	89,03,756.72	-	-	-	-	89,03,756.72	8,90,376.00	80,13,380.72
Home Madras	10 %	1,08,03,411.00	-	-	-	-	1,08,03,411.00	10,80,341.00	97,23,070.00
House Elluru	10 %	23,49,483.96	-	-	-	-	23,49,483.96	2,34,948.00	21,14,535.96
		16,54,747.64	-	-	-	-	16,54,747.64	1,65,475.00	14,89,272.64
		4,31,35,440.84	-	-	-	-	4,31,35,440.84	43,13,545.00	3,88,21,895.84
Equipments									
Microscope	15 %	23,517.16	-	-	-	-	23,517.16	3,528.00	19,989.16
Operating Microscope	15 %	1,278.40	-	-	-	-	1,278.40	192.00	1,086.40
Motor & Fittings	15 %	1,86,345.80	-	-	-	-	1,86,345.80	27,952.00	1,58,393.80
Medical Equipment	15 %	5,989.40	-	-	-	-	5,989.40	898.00	5,091.40
Medical Equipment	15 %	80,869.00	-	-	-	-	80,869.00	12,130.00	68,739.00
Medical Equipment	15 %	97,428.48	-	-	-	-	97,428.48	14,614.00	82,814.48

SOCIETY OF THE DAUGHTERS OF ST. CAMILLUS
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

SCHEDULE 4 - FIXED ASSETS

PARTICULARS	RATE OF DEPN	VALUE AS AT 01 APRIL 2018 Rs.	ADDITIONS DURING THE YEAR			DEDUCTIONS DURING THE YEAR Rs.	VALUE AS AT 31 MARCH 2019 Rs.	DEPRECIATION FOR THE YEAR Rs.	WDV AS AT 31 MARCH 2019 Rs.
			BEFORE 30-09-2018 Rs.	AFTER 30-09-2018 Rs.	TOTAL Rs.				
ment - CCTV Camera	15 %	1,28,720.00	-	-	-	-	1,28,720.00	19,308.00	1,09,412.00
chine	15 %	4,030.00	-	-	-	-	4,030.00	605.00	3,425.00
r	15 %	4,326.96	-	-	-	-	4,326.96	649.00	3,677.96
d Cylinder	15 %	11,437.76	-	-	-	-	11,437.76	1,716.00	9,721.76
ator	15 %	22,601.60	-	-	-	-	22,601.60	3,390.00	19,211.60
al Equipment	15 %	87,277.80	-	-	-	-	87,277.80	13,092.00	74,185.80
r & Battery	15 %	1,325.96	-	-	-	-	1,325.96	199.00	1,126.96
tory Equipment	15 %	104.20	-	-	-	-	104.20	16.00	88.20
	15 %	6,274.72	-	-	-	-	6,274.72	941.00	5,333.72
ll Instruments	15 %	7,134.16	-	-	-	-	7,134.16	1,070.00	6,064.16
Equipment	15 %	22,832.40	-	-	-	-	22,832.40	3,425.00	19,407.40
or	15 %	1,594.60	-	-	-	-	1,594.60	239.00	1,355.60
meter	15 %	2,238.76	-	-	-	-	2,238.76	336.00	1,902.76
Machines	15 %	1,498.60	-	-	-	-	1,498.60	225.00	1,273.60
ystem	15 %	9,750.00	-	-	-	-	9,750.00	1,463.00	8,287.00
al Equipment	15 %	27,947.80	-	-	-	-	27,947.80	4,192.00	23,755.80
one Instruments	15 %	779.36	-	-	-	-	779.36	117.00	662.36
ion	15 %	7,137.16	-	-	-	-	7,137.16	1,071.00	6,066.16
ormer	15 %	17,631.80	-	-	-	-	17,631.80	2,645.00	14,986.80
ound Scanning Machine	15 %	4,418.40	-	-	-	-	4,418.40	663.00	3,755.40
g Machine	15 %	72,414.80	-	-	-	-	72,414.80	10,862.00	61,552.80
Containers	15 %	1,03,733.00	-	-	-	-	1,03,733.00	15,560.00	88,173.00
Cooler	15 %	1,176.16	-	-	-	-	1,176.16	176.00	1,000.16
Purifier	15 %	10,926.60	-	-	-	-	10,926.60	1,639.00	9,287.60
Machine	15 %	12,325.76	-	-	-	-	12,325.76	1,849.00	10,476.76
Machine	15 %	6,820.40	-	-	-	-	6,820.40	1,023.00	5,797.40
		9,71,887.00	-	-	-	-	9,71,887.00	1,45,785.00	8,26,102.00
ure & Fixtures									
re & Fittings	10 %	9,90,633.40	-	-	-	-	9,90,633.40	99,063.00	8,91,570.40
re & Fixtures - Swanthana	10 %	27,260.40	-	-	-	-	27,260.40	2,726.00	24,534.40
		10,17,893.80	-	-	-	-	10,17,893.80	1,01,789.00	9,16,104.80



SOCIETY OF THE DAUGHTERS OF ST. CAMILLUS
FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

SCHEDULE 4 - FIXED ASSETS

PARTICULARS	RATE OF DEPN	VALUE AS AT 01 APRIL 2018 Rs.	ADDITIONS DURING THE YEAR			DEDUCTIONS DURING THE YEAR	VALUE AS AT 31 MARCH 2019 Rs.	DEPRECIATION FOR THE YEAR Rs.	WDV AS AT 31 MARCH 2019 Rs.
			BEFORE 30-09-2018 Rs.	AFTER 30-09-2018 Rs.	TOTAL Rs.				
utens/peripherals									
uter & Printers	40 %	8,381.08	-	-	-	-	8,381.08	3,352.00	5,029.08
		8,381.08	-	-	-	-	8,381.08	3,352.00	5,029.08
ical Fittings									
cal Fittings	10 %	44,263.00	-	-	-	-	44,263.00	4,426.00	39,837.00
cal Installations	10 %	1,11,348.64	-	-	-	-	1,11,348.64	11,135.00	1,00,213.64
Machine	10 %	1,198.00	-	-	-	-	1,198.00	120.00	1,078.00
		1,56,809.64	-	-	-	-	1,56,809.64	15,681.00	1,41,128.64
Wells & Water Supply									
ell	15 %	3,30,880.84	-	-	-	-	3,30,880.84	49,632.00	2,81,248.84
et & Fittings	15 %	29,209.44	-	-	-	-	29,209.44	4,381.00	24,828.44
		3,60,090.28	-	-	-	-	3,60,090.28	54,013.00	3,06,077.28
y Books									
/ Books	15 %	11,283.24	-	-	-	-	11,283.24	1,692.00	9,591.24
		11,283.24	-	-	-	-	11,283.24	1,692.00	9,591.24



SOCIETY OF THE DAUGHTERS OF ST. CAMILLUS
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

DUPLICATE 4 - FIXED ASSETS

PARTICULARS	RATE OF DEPN	VALUE AS AT 01 APRIL 2018 Rs.	ADDITIONS DURING THE YEAR			DEDUCTIONS DURING THE YEAR Rs.	VALUE AS AT 31 MARCH 2019 Rs.	DEPRECIATION FOR THE YEAR Rs.	WDV AS AT 31 MARCH 2019 Rs.
			BEFORE 30-09-2018 Rs.	AFTER 30-09-2018 Rs.	TOTAL Rs.				
Land									
Building	15 %	29,118.48	-	-	-	-	29,118.48	4,368.00	24,750.48
- Cycles	15 %	1,069.36	-	-	-	-	1,069.36	160.00	909.36
- Four Wheeler	15 %	5,11,927.52	-	-	-	-	5,11,927.52	76,789.00	4,35,138.52
- School Bus	15 %	22,148.80	-	-	-	-	22,148.80	3,322.00	18,826.80
		5,64,264.16	-	-	-	-	5,64,264.16	84,639.00	4,79,625.16
Total		7,77,97,717.04	-	-	-	-	7,77,97,717.04	47,20,496.00	7,30,77,221.04



SOCIETY OF THE DAUGHTERS OF ST. CAMILLUS
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

SCHEDULE 5 - INVESTMENTS

PARTICULARS	AS AT 01ST APRIL 2018 Rs Ps	PAYMENTS Rs Ps	TOTAL Rs Ps	RECEIPTS Rs Ps	AS AT 31ST MARCH 2019 Rs Ps
Fixed Deposits - Restricted Funds					
Fixed Deposits - Restricted Funds	9,00,000.00	7,40,802.00	16,40,802.00	9,00,000.00	7,40,802.00
	9,00,000.00	7,40,802.00	16,40,802.00	9,00,000.00	7,40,802.00
Grand Total	9,00,000.00	7,40,802.00	16,40,802.00	9,00,000.00	7,40,802.00

SCHEDULE 6 - CURRENT ASSETS

PARTICULARS	AS AT 01ST APRIL 2018 Rs Ps	DEBIT Rs Ps	TOTAL Rs Ps	CREDIT Rs Ps	AS AT 31ST MARCH 2019 Rs Ps
Bank Balances					
Sbi A/c No.5746	3,93,599.15	8,27,055.00	12,20,654.15	9,50,398.50	2,70,255.65
	3,93,599.15	8,27,055.00	12,20,654.15	9,50,398.50	2,70,255.65
Cash Balances					
Cash In Hand	3,556.00	3,60,000.00	3,63,556.00	3,63,344.00	212.00
	3,556.00	3,60,000.00	3,63,556.00	3,63,344.00	212.00
Grand Total	3,97,155.15	11,87,055.00	15,84,210.15	13,13,742.50	2,70,467.65



SOCIETY OF THE DAUGHTERS OF ST. CAMILLUS
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

SCHEDULE 7 - GRANTS/SUBSIDIES RECEIVED

PARTICULARS	YEAR ENDED	YEAR ENDED
	31 MARCH 2019	31 MARCH 2018
	Rs Ps	Rs Ps
Foreign Contribution Grants (To The Extent Utilised)	9,53,742.50	10,75,611.00
Grand Total	9,53,742.50	10,75,611.00

SCHEDULE 8 - ADMINISTRATIVE EXPENSES

PARTICULARS	YEAR ENDED	YEAR ENDED
	31 MARCH 2019	31 MARCH 2018
	Rs Ps	Rs Ps
Bank Charges	1,650.50	-
Grand Total	1,650.50	-

SCHEDULE 9 - GRANTS / SUBSIDIES DISBURSED

PARTICULARS	YEAR ENDED	YEAR ENDED
	31 MARCH 2019	31 MARCH 2018
	Rs Ps	Rs Ps
Foreign Contribution Grants Utilised	9,47,987.00	10,75,611.00
Grand Total	9,47,987.00	10,75,611.00

SCHEDULE 10 - OTHER EXPENSES

PARTICULARS	YEAR ENDED	YEAR ENDED
	31 MARCH 2019	31 MARCH 2018
	Rs Ps	Rs Ps
Garden Expenses	4,105.00	-
Grand Total	4,105.00	-



SOCIETY OF THE DAUGHTERS OF ST. CAMILLUS
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31ST MARCH 2019

SCHEDULES 11 – SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

Organisation Overview:

Foreign Contribution Account, is a unit of Society of The Daughters of St. Camillus, Society registered under the Karnataka Societies Registration Act, 1960 vide registration No 207/85-86 dated 30 September 1985, under section 12A of the Income tax Act, 1961 vide No 718/10A/VOL.BII/235 dated 13 November 1985 and under the Foreign Contribution (Regulation) Act 1976 (now 2010) vide No 094420382 dated 01 November 2016. The unit was formed to carry out charitable activities in terms of the objectives for which the Society was established. The Society's charitable activities are in the areas of works of charity by attending to the sick & disabled, to educate & train medical students & nurses, to conduct medical research and to establish & maintain all types of medical institutions for the care of the sick & deserving people, convents, chapels, nurseries, orphanages & home for the aged..

A. SIGNIFICANT ACCOUNTING POLICIES:

1. Method of Accounting :

The accounts have been prepared primarily on historical cost convention, on going concern basis. All items of Income & Expenditure have been accounted for on cash basis unless otherwise stated..

2. Fixed Assets and Depreciation :

- a. Fixed Assets excluding land are stated at cost of acquisition or construction less depreciation. Cost of acquisition comprises the purchase price and cost attributable to bringing the asset to its working condition for its intended use.
- b. Depreciation is provided on written down value method, at the rates and the manner prescribed in the Income Tax Rules.

3. Investments :

Investments are either classified as current or long-term based on the Management's intention at the time of purchase. Current investments are carried at the lower of cost and fair value and Long-term investments are carried at cost.

4. Foreign Currency Transactions :

Foreign Currency transactions, if any, are accounted at the exchange rate prevailing on the date of transaction.



SOCIETY OF THE DAUGHTERS OF ST. CAMILLUS
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31ST MARCH 2019

SCHEDULES 11 - SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

B. NOTES ON ACCOUNTS:

1. Physical verification of fixed assets as on 31st March 2019 has not been done. As the fixed assets register is being compiled, difference if any between the financial records and the physical verification of assets can be ascertained only on completion of the respective works.
2. Fixed Deposit balances are subject to confirmation.
3. Previous year figures have been re-grouped and re-classified wherever considered necessary to make it comparable with current year's presentation.

Sr. Anila Komputhukil
Sr. Anila Komputhukil
Provincial

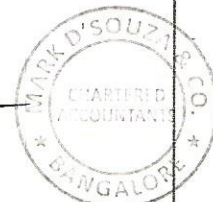
Sr. Jessie Varghese
Sr. Jessie Varghese
Secretary

Place : Bangalore
Date : 18 October 2019



For MARK D'SOUZA & CO.
Chartered Accountants
Firm Reg. No. 002014S

MARK D'SOUZA
MARK D'SOUZA
Proprietor
M.No : 027542
UDIN : 19027542AAAAFC8147



SOCIETY OF THE DAUGHTERS OF ST. CAMILLUS
FOREIGN CONTRIBUTION ACCOUNT

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

PARTICULARS	YEAR ENDED 31ST MARCH 2019 Rs Ps	YEAR ENDED 31ST MARCH 2018 Rs Ps
RECEIPTS		
To OPENING BALANCES		
Bank Balances	3,93,599.15	3,58,583.15
Cash Balances	3,556.00	146.00
Fixed Deposits - Restricted Funds	9,00,000.00	2,00,000.00
	12,97,155.15	5,58,729.15
To Restricted Funds		
Foreign Contribution Projects		
Interest & Administration	85,591.00	21,096.00
Maintenance of Society, Social Welfare & Charitable Works	5,82,266.00	12,98,638.00
Sale Of Neelangarai Land Advance	-	5,00,000.00
	6,67,857.00	18,19,734.00
To Current Liabilities		
Statutory Liabilities		
Tax Deducted At Source Payable	15,902.00	-
Sundry Creditors		
Sundry Creditors	9,45,770.00	-
	9,61,672.00	-
Grand Total	29,26,684.15	23,78,463.15
PAYMENTS		
By Restricted Funds		
Foreign Contribution Projects		
Free Medical/health/family Welfare/immunisation Camps	400.00	-
Interest & Administration	5,755.50	5,697.00
Maintenance of Society, Social Welfare & Charitable Works	9,42,492.00	10,75,611.00
Religious Functions	2,560.00	-
Religious Schools/ Education of Priests and Preachers	2,535.00	-
	9,53,742.50	10,81,308.00
By Current Liabilities		
Statutory Liabilities		
Tax Deducted At Source Payable	15,902.00	-



SOCIETY OF THE DAUGHTERS OF ST. CAMILLUS
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

PARTICULARS	YEAR ENDED 31ST MARCH 2019	YEAR ENDED 31ST MARCH 2018
	Rs Ps	Rs Ps
Sundry Creditors		
Sundry Creditors	9,45,770.00	-
	9,61,672.00	-
By CLOSING BALANCES		
Bank Balances	2,70,255.65	3,93,599.15
Cash Balances	212.00	3,556.00
Fixed Deposits - Restricted Funds	7,40,802.00	9,00,000.00
	10,11,269.65	12,97,155.15
Grand Total	29,26,684.15	23,78,463.15

We hereby certify that the foregoing Receipts and Payments account for the year ended 31 March 2019 represents a true and fair view of transactions of the year

Sr. Anila Komputhukil
 Sr. Anila Komputhukil
 Provincial

Sr. Jessy Varghese
 Sr. Jessy Varghese
 Secretary



Place : Bangalore
 Date : 18 October 2019

For MARK D'SOUZA & CO.
 Chartered Accountants
 Firm Reg. No. 0020145

MARK D'SOUZA
 MARK D'SOUZA
 Proprietor
 M.No : 027542
 UDIN : 19027542AAAAFC8147



SOCIETY OF THE DAUGHTERS OF ST. CAMILLUS
FOREIGN CONTRIBUTION ACCOUNT FIXED DEPOSIT SCHEDULE AS ON 31ST MARCH 2019

Sl No	NAME OF THE BANK	FDR NUMBER	DATE OF INVESTMENT	DATE OF MATURITY	AMOUNT INVESTED	MATURITY VALUE	RATE OF INTEREST
STATE BANK OF INDIA							
	State Bank of India	37574758298	05-03-2019	05-03-2020	2,11,795.00	2,28,568.00	6.8%
	State Bank of India	37619672729	25-03-2019	22-09-2019	5,29,007.00	5,45,651.00	6.35%
	Sub Total				7,40,802.00	7,74,219.00	
	Grand Total				7,40,802.00	7,74,219.00	

Sr. Anila Komputhukil
Sr. Anila Komputhukil
Provincial

Sr. Jessie Varghese
Sr. Jessie Varghese
Secretary

Place : Bangalore
Date : 18 October 2019

