

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, 2016

1. Association FCRA registration number and name

- (i). Number : 083780827
(ii). Name : Inter Mission Care & Rehabilitation Society

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.)	7165.00
b) Interest or other receipt during the year	21080.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	6352932.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	6381177.00

*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	CAPITAL COVER GROUP LTD	Institutional	Construction House, Canel Road, Dublin 6, Ireland, Email Id: , Website Address :	Social	871625.00
2	Faith Mission Trust	Institutional	21, Stowe Crescent Ruislip, Middlesex, HA4 7SR, , United Kingdom, Email Id: , Website Address :	Social	1001147.00
3	InterMission	Institutional	E.V. Kestnest. 20A, 30159 Hannover, Germany, Email Id: , Website Address :	Social	1810320.00
4	Faith Mission Trust	Institutional	21, Stowe Crescent Ruislip, Middlesex, HA4 7SR, , United Kingdom, Email Id: , Website Address :	Educational	301121.00
5	SEEK AND CARE	Institutional	NEUERBSTRASE 5496052, , Germany, Email Id: , Website Address :	Social	411950.00
6	Rebeka Kaminski	Individual	Neuerbstrasse, 5496110, Bamberg, , Germany, Email Id: , Website Address :	Social	69409.00
7	InterMission	Institutional	E.V. Kestnest. 20A, 30159 Hannover, Germany, Email Id: , Website Address :	Educational	1887360.00

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

SLNo	Purpose	Amount
1	Educational	2188481.00
2	Social	4164451.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	3936302.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	2165338.00
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	30498.00
Total utilization in the year(Rs.) (a+b+c+d)	6132138.00

* 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.) : 249039.00

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):

SLNo	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Standard Chartered Bank	RAHEJHA TOWER ,UNIT 3,GROUND FLOOR PLOT NO C 3,G BLOCK ,BANDRA KURLA COMPLEX,BANDRA EAST, MUMBAI, Maharashtra, Mumbai	SCBL0036085	22111006542

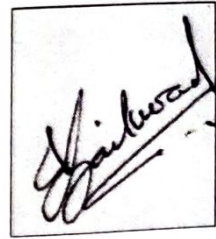
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

SLNo	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Standard Chartered Bank	RAHEJHA TOWER ,UNIT 3,GROUND FLOOR PLOT NO C 3,G BLOCK ,BANDRA KURLA COMPLEX,BANDRA EAST, MUMBAI, Maharashtra, Mumbai	SCBL0036085	22111006542

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



Ministry of Home Affairs



CERTIFICATE

We have audited the accounts of **INTER-MISSION CARE AND REHABILITATION SOCIETY, 19, August Kranti Marg, Nana Chowk, Mumbai 400 007**, bearing Registration No.083780827 dated 24th December 2001, for the financial year ending 31st March 2016 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 financial year was Rs. 7,165/-.
- (ii) Foreign contribution of Rs. 63,52,932/- was received by the Association during the financial year 2015-16.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 21,080/- was received by the Association during the financial year 2015-16.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2015-16 was Rs. 2,49,039/-.
- (v) 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 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information furnished in this Certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010.

For R.K.KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)

MOHD. OBAID ANSARI
Partner
(Membership No.116304)



Mumbai;
Date: 14th October, 2016

INTERMISSION CARE AND REHABILITATION SOCIETY

BALANCE SHEET AS AT 31ST MARCH 2016 IN RESPECT OF FOREIGN CONTRIBUTIONS

FUNDS AND LIABILITIES	Rupees	PROPERTIES AND ASSETS	Rupees	Rupees
TRUST CORPUS Per last Balance Sheet	1,00,06,070	FIXED ASSETS Per Schedule 'A'		69,31,448
LIABILITIES FOR EXPENSES	1,17,420	LOANS & ADVANCES		56,395
		DEPOSITS		14,789
		TAX DEDUCTED AT SOURCE		75,743
		AMOUNT RECOVERABLE		1,17,420
		CASH AND BANK BALANCES Standard Chartered Bank		2,49,039
		INCOME & EXPENDITURE ACCOUNT Per last Balance Sheet Surplus for the year	31,87,798 (5,09,143)	26,78,655
	1,01,23,490			1,01,23,490

Per our Report of even date :

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn No.105082W)

(Signature)

MOHD. OBAID ANSARI

Partner

(Membership No. 116304)

Mumbai ;

Date : 14th October 2016



(Signature)

TIMOTHY S. GAIKWAD

Trustee

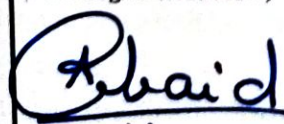
INTER-MISSION CARE AND REHABILITATION SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016 IN RESPECT OF FOREIGN CONTRIBUTIONS

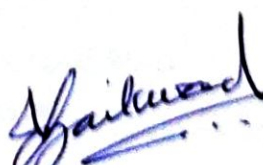
EXPENDITURE	Rupees	Rupees	INCOME	Rupees
ESTABLISHMENT EXPENSES Per Schedule 'B'		21,65,338	DONATIONS	63,52,932
EXPENDITURE ON THE OBJECT OF THE TRUST :			INTEREST On Savings Accounts with Banks	21,080
DAY CARE & EDUCATION CENTRE Per Schedule 'C'	5,17,262			
CHILDREN'S HOME Per Schedule 'D'	15,76,219			
PAVEMENT RELIEF-WORK Per Schedule 'E'	1,58,732			
STREET CHILDREN WORK(JOY CLUB) Per Schedule 'F'	1,64,064			
HEALTH CARE Per Schedule 'G'	6,15,117			
CHILDREN MEDICAL CARE(ANKUR) Per Schedule 'H'	4,99,252			
COMMUNITY DEVELOPMENT Per Schedule 'I'	1,68,886	36,99,531		
SURPLUS FOR THE YEAR		5,09,143		
		63,74,012		63,74,012

Per our report of even date
attached to the Balance Sheet

For R. K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn No. 105082W)


MOHD. OBAID ANSARI
Partner
(Membership No. 116304)




TIMOTHY S. GAIKWAD
Trustee

Mumbai ;
Date : 14th October 2016

INTERMISSION CARE AND REHABILITATION SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
<u>OPENING BALANCES</u>		
Cash in Savings Account with Standard Chartered Bank		7,165
<u>RECEIPTS</u>		
Donations during the year	63,52,932	
Interest from Savings Bank Account	21,080	63,74,012
		63,81,177
<u>PAYMENTS</u>		
Day Care Centre	5,17,262	
Children's Home	15,76,219	
Pavement Relief -Work	1,58,732	
Street Children Work(Joy Club)	1,64,064	
Health Care	6,15,117	
Children Medical Care(Ankur)	4,99,252	
Community Development	1,68,886	
Establishment Expenses	21,65,338	
Fixed Asset Purchased	30,498	
Loans & Advances(Net)	2,36,771	61,32,138
<u>CLOSING BALANCES</u>		
Cash in Savings Account with Standard Chartered Bank		2,49,039
		63,81,177

Per our report of even date attached to the Balance Sheet

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn No.105082W)



MOHD. OBAID ANSARI

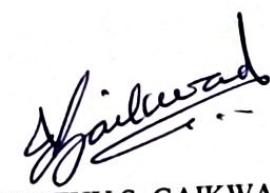
Partner

(Membership No : 116304)

Mumbai ;

Date : 14th October 2016




TIMOTHY S. GAIKWAD
Trustee

	Rupees
<u>SCHEDULE 'A'</u>	
<u>FIXED ASSETS</u>	
Solar Water Heater	2,66,725
Building	10,44,985
Generator	1,84,925
Water Pump	36,333
Furniture & Fixture	7,49,655
Air- Conditioner	2,24,750
Xerox Machine	53,176
Shredder Machine	12,051
Mobile	1,00,803
Telephones	47,224
Computers	13,61,533
Over head Projector	1,69,836
Camera	71,678
Television	17,288
Mobile Medical Van	15,90,075
Vehicles	2,45,307
Sound Recording Equipments	2,03,425
Digital Video Display	7,200
Video Cassette Recorder	30,525
Music System	52,398
Play Equipments	1,57,028
Typewriter	3,863
Kitchen Items	93,191
Refrigerators	57,291
Washing Machine	63,770
Fire Extinguisher	19,725
Sewing Machine	40,795
Clinical Equipments	25,895
	69,31,448
<u>SCHEDULE B</u>	
<u>ESTABLISHMENT EXPENSES</u>	
Staff Remuneration	9,70,085
Staff Welfare	25,049
Staff Medical	14,805
Staff Training	2,000
Rent	5,10,000
Electricity	2,23,653
Printing & Stationery	10,770
Telephone & Internet expense	39,662
Conveyance	3,404
Postage & Courier	2,220
Repairs & Maintenance	58,093
Programmes	8,914
Hospitality	6,084
Meeting Expenses	28,793
Travelling expense	33,776
Vehicle Maintenance	37,622
Professional Fees	97,340
Consultation	2,700
Bank Charges	7,331
General Expenses	27,918
Audit fees	54,000
Security guard	1,119
	21,65,338



SCHEDULE C**DAY CARE CENTRE AND EDUCATION CENTRE**

	Rupees
Food & Clothing	35,993
Programmes and Activities	1,672
Staff Remuneration	2,92,767
Staff Welfare	2,037
Staff Medical	6,242
Consultation	34,421
Conveyance	366
Rent	1,05,000
Electricity	28,706
Water Charges	2,030
Repairs & Maintenance	6,339
Printing & Stationery	872
Telephone & Internet expense	817
	5,17,262

SCHEDULE D**CHILDREN'S HOME**

Food	2,82,641
Medical Expenses	2,589
Education	12,410
Children Welfare	37,198
Staff Remuneration	6,27,548
Staff Welfare	16,633
Staff Medical	11,985
Honorarium	52,500
Hospitality	3,561
Rent	2,25,000
Electricity	48,580
Water Charges	700
Repairs & Maintenance	48,857
Consultation Charges	1,49,623
Printing & Stationery	2,965
Postage	145
Telephone & Internet charges	25,338
Conveyance	2,828
Travelling	23,999
Security Guard	1,119
	15,76,219



SCHEDULE E
PAVEMENT RELIEF WORK

	Rupees
Food	3,090
Material Help	2,599
Staff Remuneration	1,45,489
Staff Welfare	783
Staff Medical	6,078
Telephone	422
Conveyance	271
	1,58,732

SCHEDULE F
STREET CHILDREN WORK (JOY CLUB)

Food	200
Staff Remuneration	75,087
Staff Medical	3,065
Consultation Charges	34,423
Rent	30,000
Electricity	16,434
Telephone	4,855
	1,64,064

SCHEDULE G
HEALTH CARE

Food	8,080
Medical Expenses	25,761
Programme & Seminars	7,657
Staff Remuneration	2,23,858
Staff Welfare	3,855
Stipend	26,500
Hospitality	407
Rent	1,65,000
Electricity	36,630
Repairs & Maintenance	3,087
Printing & Stationery	2,292
Telephone & Internet expenses	16,187
Consultation Charges	73,594
Security Guard	1,119
Conveyance	14,568
Vehicle Maintenance	6,522
	6,15,117



SCHEDULE H
CHILDREN MEDICAL CARE(ANKUR)

	Rupees
Programme & Seminars	2,326
Staff Remuneration	1,90,544
Staff Welfare	48
Medical Expenses	7,392
Stipend	25,000
Consultation Charges	31,723
Rent	2,10,000
Electricity	14,826
Telephone & Internet expenses	15,473
Printing & Stationery	850
Conveyance	1,071
	4,99,252

SCHEDULE I
COMMUNITY DEVELOPMENT

Staff Remuneration	7,055
Electricity	16,434
Rent	1,05,000
Telephone	4,855
Security Guard	1,118
Consultation	34,424
	1,68,886

SIGNATURES TO SCHEDULE 'A' TO 'I'

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn No. 105082W)



MOHD. OBAID ANSARI

Partner

(Membership No. 116304)

Mumbai ;

Date : 14th October 2016





TIMOTHY S. GAIKWAD

Trustee