



INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF THE GOVERNING BODY OF PIOUS DISCIPLES OF DIVINE MASTER -
BANGALORE , BANGALORE

1. Report on the Financial Statements

We have audited the accompanying financial statements of **Pious Disciples Of Divine Master - Bangalore - Foreign Contribution Account** located at **Guru Yesu Bhavan, No. 31st, St. Marks Road, Bengaluru - 560001** which comprise the Balance Sheet as at **31st March 2018** and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

2. Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the entity in accordance with accounting principles generally accepted in India, including the prescribed Accounting Standards, to the extent applicable. This responsibility includes the design, implementation and maintenance of Internal controls 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.

3. Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. Opinion

On the basis of such checks of the extracts of the books and of the vouchers made available to us and as we considered appropriate and also on the basis of information and explanations given to us, during the course of our audit, we state that, in our opinion, the said financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:



contd...2



a) in the case of the Balance Sheet, of the state of affairs of the **Pious Disciples Of Divine Master - Bangalore - Foreign Contribution Account** as at **31st March 2018**, and

b) in the case of the Income and Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.

5. Report on other Regulatory requirements

Further to our comments in paragraphs 1 to 4 above, we report that:

- a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit;
- b) In our opinion, proper books of account have been kept by the entity in so far as it appears from our examination of those books;
- c) The Balance Sheet and the Income and Expenditure account dealt with by this report are in agreement with the books of account of the entity ; and
- d) In our opinion the said financial statements of the entity comply with the prescribed Accounting Standards, to the extent applicable.

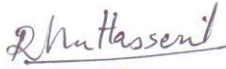

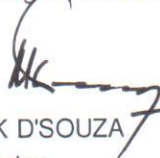

Place : Bangalore
Date : 03 September 2018

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



MARK D'SOUZA
Proprietor
M.No : 027542



PIOUS DISCIPLES OF DIVINE MASTER - BANGALORE
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2018

PARTICULARS	SCH	AS AT 31 MARCH 2018	AS AT 31 MARCH 2017
SOURCES OF FUNDS			
Capital Fund	1	1,30,43,617	1,38,57,001
Restricted Funds	2	1,67,68,983	1,93,37,962
Current Liabilities	3	-	-
Total		2,98,12,600	3,31,94,963
APPLICATION OF FUNDS			
Fixed Assets	4	1,30,43,617	1,38,57,001
Investments	5	1,61,55,246	1,79,56,572
Current Assets	6	6,13,737	13,81,390
Total		2,98,12,600	3,31,94,963
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
<p style="text-align: center;">  Kunjumol Gregory President Society of Pious Disciples of the Divine Master </p> <p style="text-align: center;">  Sr. Mabel Quadros Treasurer Society of Pious Disciples of the Divine Master </p> <p>Place : Bangalore Date : 03 September 2018</p>		<p>For MARK D'SOUZA & CO. Chartered Accountants Firm Reg. No. 002014S</p> <p style="text-align: center;">  MARK D'SOUZA Proprietor M.No : 027542 </p> 	

PIOUS DISCIPLES OF DIVINE MASTER - BANGALORE
FOREIGN CONTRIBUTION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PARTICULARS	SCH	YEAR ENDED 31 MARCH 2018	YEAR ENDED 31 MARCH 2017
INCOME			
Grants/Subsidies Received	7	39,98,109	21,54,397
Total		39,98,109	21,54,397
EXPENDITURE			
Grants/Subsidies Disbursed	8	39,58,416	21,47,586
Sisters Maintenance	9	16,657	-
Administrative Expenses	10	23,036	6,811
Depreciation		8,13,384	7,89,883
Total		48,11,493	29,44,280
SURPLUS / (DEFICIT)		(8,13,384)	(7,89,883)
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	
<p>For</p> <p><i>Kunjumol Gregory</i> Kunjumol Gregory President</p> <p><i>M. M. Quadros</i> Sr. Mabel Quadros Treasurer</p> <p>Place : Bangalore Date : 03 September 2018</p> <p style="text-align: center;">Society of Pious Disciples of the Divine Master</p>		<p>For MARK D'SOUZA & CO. Chartered Accountants Firm Reg. No. 002014S</p> <p><i>MARK D'SOUZA</i> MARK D'SOUZA Proprietor M.No : 027542</p> 	

PIOUS DISCIPLES OF DIVINE MASTER - BANGALORE
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

SCHEDULE 1 - CAPITAL FUND

PARTICULARS	AS AT 31ST MARCH 2018 Rs	AS AT 31ST MARCH 2017 Rs
As per last Balance Sheet	1,38,57,001	1,25,51,960
Less: Deficit during the year	(8,13,384)	(7,89,883)
Add: Capitalisation of Assets purchased out of Project Grants	-	20,94,924
Grand Total	1,30,43,617	1,38,57,001

SCHEDULE 2 - RESTRICTED FUNDS

PARTICULARS	AS AT 01ST APRIL 2017 Rs	RECEIPTS Rs	TOTAL Rs	PAYMENTS Rs	AS AT 31ST MARCH 2018 Rs
Foreign Contribution Projects					
Charity	80,165	-	80,165	-	80,165
Convent Constructions - Guwahati House	5,94,415	-	5,94,415	-	5,94,415
Interest & Administration	63,47,683	13,40,127	76,87,810	-	76,87,810
Land - Calicut	3,00,000	-	3,00,000	-	3,00,000
Maintenance of Convents	75,02,994	-	75,02,994	39,24,493	35,78,501
Mass Stipend/Maintenance of Convent	30,77,920	-	30,77,920	17,500	30,60,420
Novices Subsidy	3,63,500	63,240	4,26,740	-	4,26,740
Scholarship	3,57,425	25,763	3,83,188	56,116	3,27,072
Sick & Elderly Sisters Fund	7,13,860	-	7,13,860	-	7,13,860
	1,93,37,962	14,29,130	2,07,67,092	39,98,109	1,67,68,983
Grand Total	1,93,37,962	14,29,130	2,07,67,092	39,98,109	1,67,68,983

SCHEDULE 3 - CURRENT LIABILITIES

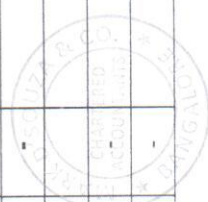
PARTICULARS	AS AT 01ST APRIL 2017 Rs	RECEIPTS Rs	TOTAL Rs	PAYMENTS Rs	AS AT 31ST MARCH 2018 Rs
Statutory Liabilities					
Tax Deducted At Source Payable	-	62,800	62,800	62,800	-
	-	62,800	62,800	62,800	-
Other Liabilities					
Sundry Creditors	-	34,22,000	34,22,000	34,22,000	-
	-	34,22,000	34,22,000	34,22,000	-
Grand Total	-	34,84,800	34,84,800	34,84,800	-



PIOUS DISCIPLES OF DIVINE MASTER - BANGALORE
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

SCHEDULE 4 - FIXED ASSETS

PARTICULARS	RATE OF DEPN	GROSS BLOCK						DEPRECIATION BLOCK				NET BLOCK	
		COST AS AT 01 APRIL 2017 Rs.	ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR Rs.	COST AS AT 31 MARCH 2018 Rs.	UPTO 01 APRIL 2017 Rs.	FOR THE YEAR Rs.	TOTAL Rs.	AS AT 31 MARCH 2018 Rs.	AS AT 31 MARCH 2017 Rs.		
			BEFORE 30-09-2017 Rs.	AFTER 30-09-2017 Rs.								TOTAL Rs.	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
Land - Freehold													
Goa Liturgical Centre	-	25,00,000	-	-	-	-	-	-	-	-	25,00,000	25,00,000	
Land - Bannerghatta	-	18,71,628	-	-	-	-	-	-	-	-	18,71,628	18,71,628	
Land - Calicut	-	14,06,054	-	-	-	-	-	-	-	-	14,06,054	14,06,054	
Land Development	-	61,800	-	-	-	-	-	-	-	-	61,800	61,800	
		58,39,482	-	-	-	-	-	-	-	-	58,39,482	58,39,482	
Buildings - On Freehold Land													
Building - Asir Bhavan	10 %	8,30,347	-	-	-	-	4,82,748	34,760	5,17,508	3,12,839	3,12,839	3,47,599	
Building - Jamshedpur	10 %	20,94,924	-	-	-	-	1,04,746	1,99,018	3,03,764	17,91,160	17,91,160	19,90,178	
Buildings	10 %	26,03,122	-	-	-	-	15,50,199	1,05,292	16,55,491	9,47,631	9,47,631	10,52,923	
Buildings - Alternative Therapy - Asirbhavan	10 %	2,00,000	-	-	-	-	46,100	15,390	61,490	1,38,510	1,38,510	1,53,900	
Buildings - Orsola Bhavan - Mysore Novitiate	10 %	17,68,000	-	-	-	-	6,55,546	1,11,245	7,66,791	10,01,209	10,01,209	11,12,454	
Convent Building - Calicut	10 %	13,71,116	-	-	-	-	7,80,895	59,022	8,39,917	5,31,199	5,31,199	5,90,221	
Convent Building - Guwahati	10 %	14,87,878	-	-	-	-	9,51,227	53,665	10,04,892	4,82,986	4,82,986	5,36,651	
Convent Building - Tura	10 %	33,51,433	-	-	-	-	13,57,672	1,99,376	15,57,048	17,94,385	17,94,385	19,93,761	
		1,37,06,820	-	-	-	-	59,29,133	7,77,768	67,06,901	69,99,919	69,99,919	77,77,687	
Plant & Equipments													
Elevator	15 %	9,721	-	-	-	-	7,735	298	8,033	1,688	1,688	1,986	
Equipments	15 %	3,22,262	-	-	-	-	92,957	34,396	1,27,353	1,94,909	1,94,909	2,29,305	



PIOUS DISCIPLES OF DIVINE MASTER - BANGALORE
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

SCHEDULE 4 - FIXED ASSETS

PARTICULARS	RATE OF DEPN	GROSS BLOCK						DEPRECIATION BLOCK				NET BLOCK	
		COST AS AT 01 APRIL 2017	ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	COST AS AT 31 MARCH 2018	UPTO 01 APRIL 2017	FOR THE YEAR	TOTAL	AS AT 31 MARCH 2018	AS AT 31 MARCH 2017		
			BEFORE 30-09-2017	AFTER 30-09-2017								TOTAL	Rs.
Intercom	15 %	3,017	-	-	-	3,017	2,142	131	2,273	744	875		
Solar Water Heater	40 %	6,021	-	-	-	6,021	5,958	25	5,983	38	63		
		3,41,021	-	-	-	3,41,021	1,08,792	34,850	1,43,642	1,97,379	2,32,229		
Furniture & Fixtures													
Furniture & Fittings	10 %	16,250	-	-	-	16,250	8,778	747	9,525	6,725	7,472		
		16,250	-	-	-	16,250	8,778	747	9,525	6,725	7,472		
Computers/peripherals													
Computer & Printers	40 %	136	-	-	-	136	128	3	131	5	8		
		136	-	-	-	136	128	3	131	5	8		
Library Books													
Library Books	15 %	127	-	-	-	127	56	11	67	60	71		
		127	-	-	-	127	56	11	67	60	71		
Tubewell & Water Supply													
Borewell & Pumpset	10 %	445	-	-	-	445	393	5	398	47	52		
		445	-	-	-	445	393	5	398	47	52		
Grand Total		1,99,04,281	-	-	-	1,99,04,281	60,47,280	8,13,384	68,60,664	1,30,43,617	1,38,57,001		



PIOUS DISCIPLES OF DIVINE MASTER - BANGALORE
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

SCHEDULE 5 - INVESTMENTS

PARTICULARS	AS AT 01ST APRIL 2017 Rs	PAYMENTS Rs	TOTAL Rs	RECEIPTS Rs	AS AT 31ST MARCH 2018 Rs
Fixed Deposits - Restricted Funds					
Fixed Deposits - Restricted Fund	1,79,56,572	1,20,79,216	3,00,35,788	1,38,80,542	1,61,55,246
	1,79,56,572	1,20,79,216	3,00,35,788	1,38,80,542	1,61,55,246
Grand Total	1,79,56,572	1,20,79,216	3,00,35,788	1,38,80,542	1,61,55,246

SCHEDULE 6 - CURRENT ASSETS

PARTICULARS	AS AT 01ST APRIL 2017 Rs	PAYMENTS Rs	TOTAL Rs	RECEIPTS Rs	AS AT 31ST MARCH 2018 Rs
Cash Balances					
Cash In Hand	29,716	-	29,716	25,173	4,543
	29,716	-	29,716	25,173	4,543
Bank Balances					
State Bank of India A/c No.1097725406-4	9,57,612	32,30,456	41,88,068	39,72,936	2,15,132
	9,57,612	32,30,456	41,88,068	39,72,936	2,15,132
Loans & Advances					
Tax Deducted At Source Receivable	3,94,062	-	3,94,062	-	3,94,062
	3,94,062	-	3,94,062	-	3,94,062
Grand Total	13,81,390	32,30,456	46,11,846	39,98,109	6,13,737



PIOUS DISCIPLES OF DIVINE MASTER - BANGALORE
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

SCHEDULE 7 - GRANTS/SUBSIDIES RECEIVED

PARTICULARS	YEAR ENDED	YEAR ENDED
	31 MARCH 2018	31 MARCH 2017
	Rs	Rs
Foreign Contribution Grants (To The Extent Utilised)	39,98,109	21,54,397
Grand Total	39,98,109	21,54,397

SCHEDULE 8 - GRANTS/SUBSIDIES DISBURSED

PARTICULARS	YEAR ENDED	YEAR ENDED
	31 MARCH 2018	31 MARCH 2017
	Rs	Rs
Foreign Contribution Grants Utilised	39,58,416	21,47,586
Grand Total	39,58,416	21,47,586

SCHEDULE 9 - SISTERS MAINTENANCE

PARTICULARS	YEAR ENDED	YEAR ENDED
	31 MARCH 2018	31 MARCH 2017
	Rs	Rs
Medical Expenses	16,657	-
Grand Total	16,657	-

SCHEDULE 10 - ADMINISTRATIVE EXPENSES

PARTICULARS	YEAR ENDED	YEAR ENDED
	31 MARCH 2018	31 MARCH 2017
	Rs	Rs
Bank Charges	1,017	6,811
Rates & Taxes	22,019	-
Grand Total	23,036	6,811



PIOUS DISCIPLES OF DIVINE MASTER - BANGALORE
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31ST MARCH 2018

SCHEDULES 11 – SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

Organisation Overview:

Pious Disciples Of Divine Master - Bangalore - Foreign Contribution Account , a Society registered under the Karnataka Societies Registration Act, 1960 vide registration No 407/88-89 dated 29 September 1988 , under section 12A of the Income tax Act, 1961 vide No 718/10A/VOLA III/S-647 dated 14 April 1989 and under the Foreign Contribution (Regulation) Act 1976 (now 2010) vide No 094420529 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 diffusion of social, moral, religious and secular knowledge, uplift of women by teaching and imparting knowledge in arts of design, sculpture, architecture, sewing, embroidery & painting, nursing of disabled, handicapped, aged or orphans, improve literacy, to support and administer women welfare & adult education programmes, social & welfare centers and other charitable and religious works.

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 . Basis of Accounting :

The Statements of 'Receipts and Payments Account', 'Income and Expenditure Account ' and the 'Balance Sheet' are limited purpose financial statements being only a part of the Society's total structure and are prepared specifically as per the requirement of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) and hence accounting standards are not dealt here. Cash basis of accounting is followed in preparation of the 'Receipts and Payments Account', Income and Expenditure Account ' and the 'Balance Sheet'.



PIOUS DISCIPLES OF DIVINE MASTER - BANGALORE
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31ST MARCH 2018

SCHEDULES 11 – SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

3 . Accounting for Grants :

- a) Foreign contribution grants received are accounted as Restricted Funds in the Balance Sheet in consonance with the Grant Agreements with the Donors and the said grants are recognised in the Income & Expenditure Account to the extent they are utilised in the respective year/s.
- b) Assets acquired/constructed out the said grants during the year are charged to respective Project Grant Account at the time of acquisition/construction. At the end of the year the total cost of Fixed Assets acquired during the year is added to Fixed Assets with a corresponding increase in the Capital Fund.
- c) The balance of unutilised Grants - which in terms of the Grant Agreements, are specifically restricted/ agreed to belong to the Donor/s are carried forward in the respective Project accounts as Restricted Funds to be utilised in the subsequent years.
- d) The income earned on funds, assets relating to the Donor/s or in course of executing its programme; are treated as part of the Grants in terms of the Donor/s agreement wherever stipulated and in all other cases it is accounted as Restricted funds under relevant heads and recognised as Income to the extent they are utilised in the respective year/s.
- e) Sale proceeds of assets acquired out of restricted grants (in cash or kind) are accounted as restricted funds in the year of realisation as Receipt and it is utilised as per the specific covenants of the Donors agreements.

4 . 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.

5 . 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.

6 . Foreign Currency Transactions :

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




PIOUS DISCIPLES OF DIVINE MASTER - BANGALORE
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31ST MARCH 2018

SCHEDULES 11 – SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

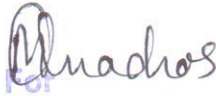
B. NOTES ON ACCOUNTS:

- 1 . Physical verification of fixed assets as on 31st March 2018 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.

For



Kunjumol Gregory
President
Society of Pious Disciples of the Divine Master



Sr. Mabel Quadros
Treasurer
Society of Pious Disciples of the Divine Master

Place : Bangalore
Date : 03 September 2018

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


MARK D'SOUZA
Proprietor
M.No : 027542



PIOUS DISCIPLES OF DIVINE MASTER - BANGALORE
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PARTICULARS	YEAR ENDED 31ST MARCH 2018 Rs	YEAR ENDED 31ST MARCH 2017 Rs
RECEIPTS		
To OPENING BALANCES		
Cash Balances	29,716	9,078
Bank Balances	9,57,612	8,66,531
Fixed Deposits - Restricted Funds	1,79,56,572	1,41,93,398
	1,89,43,900	1,50,69,007
To Restricted Funds		
Foreign Contribution Projects		
Interest & Administration	13,40,127	11,77,300
Maintenance of Convents	-	48,51,991
Novices Subsidy	63,240	-
Scholarship	25,763	-
	14,29,130	60,29,291
	14,29,130	60,29,291
To Current Liabilities		
Statutory Liabilities		
Tax Deducted At Source Payable	62,800	20,950
Other Liabilities		
Sundry Creditors	34,22,000	-
	34,84,800	20,950
Grand Total	2,38,57,830	2,11,19,248
PAYMENTS		
By Restricted Funds		
Foreign Contribution Projects		
Maintenance of Convents	39,24,493	6,811
Mass Stipend/Maintenance of Convent	17,500	-
Scholarship	56,116	52,662
Construction of Convent- Jamshedpur	-	20,94,924
	39,98,109	21,54,397
	39,98,109	21,54,397



PIOUS DISCIPLES OF DIVINE MASTER - BANGALORE
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PARTICULARS	YEAR ENDED 31ST MARCH 2018 Rs	YEAR ENDED 31ST MARCH 2017 Rs
By Current Liabilities		
Statutory Liabilities		
Tax Deducted At Source Payable	62,800	20,950
Other Liabilities		
Sundry Creditors	34,22,000	-
	34,84,800	20,950
By CLOSING BALANCES		
Cash Balances	4,543	29,716
Bank Balances	2,15,132	9,57,612
Fixed Deposits - Restricted Funds	1,61,55,246	1,79,56,572
	1,63,74,921	1,89,43,900
Round Off - R & P		1
Grand Total	2,38,57,830	2,11,19,248

We hereby certify that the foregoing Receipts and Payments account for the year ended 31 March 2018 represents a true and fair view of transactions of the year

For

Kunjumol Gregory

Kunjumol Gregory
President

For

Sr. Mabel Quadros

Sr. Mabel Quadros
Treasurer

Society of Pious Disciples of the Divine Master

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

MARK D'SOUZA

MARK D'SOUZA
Proprietor
M.No : 027542



Place : Bangalore
Date : 03 September 2018

PIOUS DISCIPLES OF DIVINE MASTER - BANGALORE
FOREIGN CONTRIBUTION ACCOUNT FIXED DEPOSIT SCHEDULE AS ON 31ST MARCH 2018

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							
1	State Bank of India	35912166440	12-07-2016	12-07-2018	40,00,000	4,00,000	7.5%
2	State Bank Of India	31851411581	25-07-2017	25-07-2018	4,00,000	4,00,000	6.75%
3	State Bank Of India	33754634627	28-03-2018	28-03-2019	30,00,000	30,00,000	6.4%
4	State Bank Of India	32914844757	30-03-2018	30-03-2019	1,50,000	1,50,000	6.4%
5	State Bank Of India	34835704926	30-03-2018	30-03-2019	18,00,000	18,00,000	6.4%
6	State Bank of India	36261388601	20-02-2018	22-05-2019	17,29,216	18,69,236	6.25%
7	State Bank Of India	31831188725	13-07-2017	13-07-2020	50,00,000	50,00,000	6.25%
8	State Bank Of India	32162747880	28-01-2018	28-01-2019	76,030	76,030	9.25%
	Sub Total				1,61,55,246	1,26,95,266	
	Grand Total				1,61,55,246	1,26,95,266	

For

Kunjumol Gregory
Kunjumol Gregory

Society of Pious Disciples of the Divine Master

Place : Bangalore

Date : 03 September 2018

For

Mabel Quadros

Sr. Mabel Quadros
Treasurer

Society of Pious Disciples of the Divine Master

FORM FC - 4

[See rule 17]

Subject: Account of Foreign Contribution for the year ending on the 31st March 2018

1. Association FCRA registration number and name :

(i). Number :094420529

(ii).Name :Pious Disciples Of Divine Master - Bangalore

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.)	1,93,37,962
(b) Interest or other receipt during the year*	13,40,127
(c) Foreign Contribution received during the financial year	
(i) Directly from a foreign source	25,763
(ii) as transfer from a local source	63,240
(d) Total Foreign Contribution (a+b+c) (Rs.)	2,07,67,092

* 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

(ii) (a) Donor wise detail of foreign contribution received in excess of Rupees 20,000:

Sl. No.	Name of donor(s)	Institutional/ Individual	Details of the donor: official Address, address, e-mail, Website address,	Purpose(s) for which received	Amount (Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
1	Apostolic Nunciature	Institutional	Apostolic Nunciature , India, India, ,	Religious	63,240
2	Institute of Missiology Missio	Institutional	Geothestrabe 43, 52012 AACHEN, Deutschland, Germany, ,	Religious	25,763

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

Sl.No	Purpose	Amount
1	Religious	25,763
	Total	25,763

(iii) Details of utilization of foreign contribution:

(a)	Total Utilisation** for projects as per aims and objectives of the association (Rs.)	39,97,092
(b)	Total Administrative Expenses as provided in Rule 5, FCRR 2011 (Rs.)	1,017
(c)	Total invested in term deposits (Rs.)	-
(d)	Total purchase of fresh assets (Rs.)	-
(e)	Total utilization in the year (Rs.) (a+b+d)	39,98,109

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in FCRA, 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 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): 1,67,68,983
- (v) Total number of foreigners working (salaried/ in honorary capacity): NIL

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

Sl. No	Name of the Bank	Branch Address (with PIN code)	IFSC Code	Account No
(1)	(2)	(3)	(4)	(5)
1	State Bank of India	ST. MARK'S ROAD, BANGALORE	SBIN0006866	10977254064

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

Sl. No	Name of the Bank	Branch Address (with PIN code)	IFSC Code	Account No
(1)	(2)	(3)	(4)	(5)
Not Applicable				

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 by the Central Government



Kunjumol Gregory
President

For Signature of the Chief Functionary
(Name of the Chief Functionary in block Letters)
(Seal of the Association)

Society of Pious Disciples of the Divine Master

Place : Bangalore

Date : 03 September 2018

Certificate to be given by Chartered Accountant

We have audited the account of **Pious Disciples Of Divine Master - Bangalore, Guru Yesu Bhavan, No. 31St, St. Marks Road ,Society Registration No 407/88-89 registered in the state of KARNATAKA** for the financial year ending the 31st March 2018 and examined all relevant books and vouchers and certify that according to the audited account:

(i)	the brought forward foreign contribution at the beginning of the financial year was	Rs.	1,93,37,962
(ii)	foreign contribution of / worth was received by the Association during the financial year 31st March 2018	Rs.	89,003
(iii)	interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth was received by the Association during the financial year	Rs.	13,40,127
(iv)	the balance of unutilised foreign contribution with the Association at the end of the financial year 31st March 2018	Rs.	1,67,68,983

- (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 balance of unutilised Foreign Contribution in Bank – Rs 1,67,68,983/- as per Sl. No. 2(iv) of Form FC- 4 includes the receivables. Accordingly, the balance as shown in Sl. no.(iv) above amounting to Rs.1,67,68,883/- being the unutilised Foreign Contribution as at 31st March 2018, is in the form of Cash balance:4,543/-, Bank balance: Rs.2,15,132/-, Fixed Deposits of Rs.1,61,55,246/- and TDS receivables of Rs. 3,94,062/- at the end of the Financial year.
- (vii) Subject to the above, the information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (viii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place : Bangalore
Date : 03 September 2018

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


MARK D'SOUZA
Proprietor
M.No : 027542

