

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, 2018

1. Association FCRA registration number and name

- (i). Number : 020740009
(ii). Name : North Bank Baptist Medical Association

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.)	2904885.00
b) Interest or other receipt during the year*	1366995.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	12978546.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	17250426.00

*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	CMC Vellore	Institutional	Ida Scudder Road, Vellore, Tamil Nadu - 632004 , India, Email Id: , Website Address :	Social	888600.00
2	George Institute for Global Health	Institutional	George Institute for Global Health, Inner Ring Rd Mada Manzil Banjara Hill, Hyderabad- 500004 , India, Email Id: , Website Address :	Social	22500.00
3	Liver Foundation	Institutional	12 Dr. M Ishaque Road, Kolkata, West Bengal 700016 , India, Email Id: , Website Address :	Social	7064492.00
4	Emmanuel Hospital Association	Institutional	808/92, Deepali Building, Nehru PLace, New Delhi , India, Email Id: , Website Address :	Social	5002954.00
5	Indian Overseas Bank	Institutional	Indian Overseas Bank Tezpur Assam , India, Email Id: , Website Address :	Social	228122.00

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

FCRA Annual Returns for the financial year 2017-2018 has been Submitted on 15/12/2018

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Purpose	Amount
1	Social	12978546.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	12298844.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	0.00
c. Total invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	360000.00
Total utilization in the year(Rs.) (a+b+d)	12658844.00

* 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.) : 4591582.00

v. Total number of foreigner working(salaried/ in honorary capacity. : 0

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 Bank	Branch Address(With pincode)	IFSC Code	Account No
1	INDIAN OVERSEAS BANK	Tezpur , Tezpur, Assam, Sonitpur	IOBA0001290	XXXXXXXXXXXX5180

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

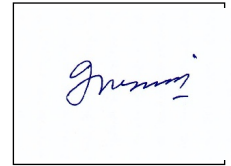
Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	INDIAN OVERSEAS BANK	Tezpur , Tezpur, Assam, Sonitpur	IOBA0001290	XXXXXXXXXXXX5180

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.

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.



Signature of the Chief Functionary,



Ministry of Home Affairs

**BAPTIST CHRISTIAN HOSPITAL
TEZPUR (ASSAM)
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31ST MARCH, 2018**

(All amounts are rounded upto nearest value)

(All Amounts are in Indian Rupees unless otherwise stated)

Particulars	Note No	Year Ended March 2018	Year Ended March 2017
RECEIPTS			
Opening Balances	A	2,904,885	8,439,126
Grants and Donations		12,978,546	27,124,052
Other Income	B	228,122	529,718
Sundry Recoverable Received		1,138,873	102,483
Refund of Project Advances		-	289,777
Total		17,250,426	36,485,156
PAYMENTS			
CBR & CBM Expenses		-	1,928,609
ABHAAS Project Expenses		-	64,198
Children at Risk Project (TEAR UK)		2,310,451	2,107,136
RVIAS Project Expenses		510,000	-
Cornerstone Project Expenses		-	129,452
Attend Trial		-	267,032
Lorrie Project Expenses		-	55,556
BSF Project Expenses		729,688	-
Stroke Study Expenses		121,246	-
Stop the Traffic Expenses		-	330,893
Liver Foundation Expenses		6,341,004	8,778,617
Safe Migration		1,902,712	1,833,165
Palliative Care Expenses		84,396	38,000
Hospital FC Expenses	C	299,347	417,169
Advances		-	2,603,309
Fixed Assets Purchased	D	360,000	15,027,135
Closing Balances	E	4,591,582	2,904,885
Total		17,250,426	36,485,156

Correctly compiled from the books of accounts produced
vouchers supplied and information provided
for K L C & CO.

CHARTERED ACCOUNTANTS

PROJECT DIRECTOR

[Signature]

MANAGING DIRECTOR

PLACE : NEW DELHI

DATE : 23.06.2018

Managing Director
Baptist Christian Hospital
Tezpur

[Signature]

ADMINISTRATOR

Administrator
Baptist Christian Hospital
Tezpur, (Assam)

[Signature]

KRISHAN LAL CHHABRA
PARTNER

Membership No. : 081146

FRN : 002435N



23/6/18