

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 : 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.)	12611324.00
b) Interest or other receipt during the year*	1288087.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	22338375.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	36237786.00

*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	Key Bailey	Individual	Australia , Australia, Email Id : , Website Address :	Social	21682.00
2	Ken Gabriel	Individual	Australia , Australia, Email Id : , Website Address :	Social	26610.40
3	Indian Overseas Bank	Institutional	Indian Overseas Bank Tezpur Assam , India, Email Id : , Website Address :	Social	410139.00
4	Peter Langhorne	Institutional	Institute of Cardiovascular and Medical Sciences, School of Medicine, University of Glasgow , United Kingdom, Email Id : , Website Address :	Social	246264.00
5	DIFAEM	Institutional	The Germon Institute for Medical Mission , Germany , Email Id : , Website Address :	Social	102310.00
6	Mobility India	Institutional	Post Box No.7812n 1st A Cross, JP Nagar 2nd Phase, Bangalore 560078 , India, Email Id : , Website Address :	Social	50000.00

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	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; Website address:	Purposes for which received	Amount (Rs.)
7	Liver Foundation	Institutional	12 Dr. M Ishaque Road, Kolkata, West Bengal 700016, India, Email Id: , Website Address :	Social	3215000.00
8	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	465480.00
9	Rashtriya Gramin Vikas Nidhi	Institutional	Rajhgarh Road, Guwahati, Assam 781003, India, Email Id: , Website Address :	Social	436275.00
10	Emmanuel Hospital Association	Institutional	808/92, Deepali Building, Nehru PLace, New Delhi, India, Email Id: , Website Address :	Social	18554460.00

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

Sl.No	Purpose	Amount
1	Social	22338375.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	16946576.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	227266.00
c. Total invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	10624818.00
Total utilization in the year(Rs.) (a+b+d)	27798660.00

* 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.): 8439126.00

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	Branch Tezpur, Tezpur, Assam, Sonpur	IOBA0001290	XXXXXXXXXXXX5180

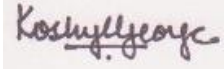
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	INDIAN OVERSEAS BANK	Branch 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.



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, 2016**

(All Amounts are in Indian Rupees unless otherwise stated)

Particulars	Note No	Year Ended March 2016	Year Ended March 2015
RECEIPTS			
Opening Balances	A	12,611,324	14,146,108
Grants and Donations		22,338,375	14,336,826
Other Income	B	470,139	1,035,965
Refund of Project Advances		817,948	-
Total		36,237,786	29,518,900
PAYMENTS			
CBR & CBM Expenses		2,591,086	5,453,145
CBR M & L Expenses.		-	74,509
Abhaas Project Expenses		997,415	1,934,193
Kiran Project		-	30,600
Children at Risk Project (Tear UK)		2,943,852	2,762,044
ICCO Project Expenses		4,240,207	524,372
Connestone Project Expenses		1,592,330	400,399
Attend Trial Project Expenses		511,850	455,580
Lorrie Project Expenses		51,019	7,135
Mobility Expenses		51,830	9,765
Stroke Study Expenses		127,274	35,499
Stop the Traffic Expenses		240,409	129,300
Tara Project Expenses		123,547	87,359
Liver Foundation Expenses		12,533	-
Mini Lab Expenses		102,310	-
Safe Migration Expenses		1,193,871	-
Palliative Care Expenses		381,311	-
Foundation of Hope & Grace Expenses		-	98,342
Hospital FC Expenses	C	227,266	856,373
Advances		92,652	245,612
Sundry Payable Paid		1,693,081	-
Fixed Assets Purchased	D	10,624,818	3,803,349
Closing Balances	E	8,439,126	12,611,324
Total		36,237,786	29,518,900

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

Psigb
PROJECT DIRECTOR

Kachylyeoye
MANAGING DIRECTOR

PLACE : NEW DELHI
DATE : 25.06.2016

Jmmmm
ADMINISTRATOR

Kachylyeoye
KRISHAN LAL CHHABRA
PARTNER
Membership No. : 081146
FRN : 002435N



25/6/16