

Praideep Failbus



P.O. & Distt. Barabanki,
UTTAR PRADESH - 225 001
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E-mail: tlmbarakbanki@tlmindia.org

Chief Functionary
The Leprosy Mission Barabanki

21.12.12

To
The Secretary
Ministry Of Home Affairs (FCRA Section)
Govt. Of India
Jaisalmer House
26 Man Singh Road
New Delhi 110001

Dear Sir,

Subject: Financial Report for the year 2011-2012 (FC6)

Enclosed herewith please find the following reports for the year 2011-2012:

1. Form FC 6
2. Certificate FC 6 return by the auditor.
3. Bank account details. (attached)
4. Bank statements (details attached)
5. Balance sheet
6. Income Expenditure Statement
7. Receipt & Payments
8. Hard copy of FCRA (FC 6) submitted through online on 19/12/12

Thank you

Yours sincerely

Pailbus

(P.K.Failbus)
Chief Functionary
The Leprosy Mission Barabanki

Chief Functionary

The Leprosy Mission, Barabanki

<Duplicate> SP BARABANKI HO <
EU688655320IN
Counter No:1.OP-Code:RIYAZ
To:SECRETAY,MIN OF HOME AFFAIRS
NEW DELHI, PIN:110001
From:CHIEF FUNCTIONARY , BBK
Wt:550grams,
Amt:101.00 , 22/12/2012 , 11:19
Taxes:Rs.11.00<<Track on www.indiapost.gov.in>>



The Secretary to the Government of India
Ministry of Home Affairs, NDCC-II Building, Jai Singh Road,
New Delhi - 110001

Account of Foreign Contribution for the year ending on 31 st March, 2012

1. Association details

(i) Name and address

The Leprosy Mission
Hospital
Barabanki, Uttar
Pradesh

(ii) Registration number and date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010) 136290002

(iii) Prior permission number and date, if not registered

(iv) Nature of association

Social

(v) Denomination in case of religious association

(vi) Total number of foreign contribution received during the year

26254751.00

(vii) Interest earned on the foreign contribution during the year

(viii) In the designated bank account

243719.00

(ix) On investments made (Fixed Deposit Receipt etc) during the year or in the preceding years

0.00

3. Purpose(s)
for which
foreign
contribution
has been
received and
utilized

Sl.No.	Purpose	Previous balance		Receipt during the year				Utilised		Balance	
		In cash	In kind	As first receipt		As Second receipt		Total	In cash	In kind	In cash
				In cash	In kind	In cash	In kind				
1	Other expenses.	0.00	0.00	0.00	0.00	211585.00	0.00	211585.00	211585.00	0.00	0.00
2	Payment of salaries / honorarium.	0.00	0.00	0.00	0.00	905824.00	0.00	905824.00	905824.00	0.00	0.00
3	Treatment / Rehabilitation of persons suffering from leprosy.	7186747.00	0.00	0.00	0.00	25381061.00	0.00	25381061.00	30909307.00	0.00	1658501.00
Total:		7186747.00	0.00	0.00	0.00	26498470.00	0.00	26498470.00	32026716.00	0.00	1658501.00

3A. Purpose(s)
for which
foreign
contribution
has been
received and
utilized -
Places with
addresses of
specific
activities

Sl.No.	Purpose	Specific Activity	Address
1	Treatment / Rehabilitation of persons suffering from leprosy.	The Leprosy Mission Barabanki	Barabanki, Barabanki, Barabanki, Uttar Pradesh, PIN:225001

Caution: Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (regulation) Act, 2010 (42 of 2010), warranting appropriate action

4. Name and address of the designated branch of the bank and account number (as specified in the application for registration/prior permission or permitted by the Central Government)

Account No. Not available
Bank name Not available
Address Not available

5. Donor
also receipt
of foreign
contribution

Sl.No	Donor Name	Address	Purpose	Receipt date	Amount
Institutional donors(A):-					
1	TLM Trust India	New Delhi India,	Treatment / Rehabilitation of persons suffering from leprosy.	23/05/2011	464538.00
2	TLM Trust India	New Delhi India,	Treatment / Rehabilitation of persons suffering from leprosy.	23/05/2011	814026.00
3	TLM Trust India	New Delhi India,	Treatment / Rehabilitation of persons suffering from leprosy.	23/05/2011	2589763.00
4	TLM Trust India	New Delhi India,	Treatment / Rehabilitation of persons suffering from leprosy.	04/06/2011	1958139.00
5	TLM Trust India	New Delhi India,	Treatment / Rehabilitation of persons suffering from leprosy.	04/07/2011	200537.00

Prabhu

Chief Functionary

The Leprosy Mission, Barabanki

19/12/2012 3:50 PM

6	TLM Trust India	New Delhi India,	Treatment / Rehabilitation of persons suffering from leprosy.	04/07/2011	198594.00
7	TLM Trust India	New Delhi India,	Treatment / Rehabilitation of persons suffering from leprosy.	11/07/2011	1000000.00
8	TLM Trust India	New Delhi India,	Treatment / Rehabilitation of persons suffering from leprosy.	25/07/2011	2293516.00
9	TLM Trust India	New Delhi India,	Treatment / Rehabilitation of persons suffering from leprosy.	10/08/2011	705875.00
10	TLM Trust India	New Delhi India,	Treatment / Rehabilitation of persons suffering from leprosy.	16/08/2011	700000.00
11	TLM Trust India	New Delhi India,	Treatment / Rehabilitation of persons suffering from leprosy.	23/09/2011	1820414.00
12	TLM Trust India	New Delhi India,	Treatment / Rehabilitation of persons suffering from leprosy.	23/09/2011	1479992.00
13	TLM Trust India	New Delhi India,	Treatment / Rehabilitation of persons suffering from leprosy.	13/10/2011	1500000.00
14	TLM Trust India	New Delhi India,	Treatment / Rehabilitation of persons suffering from leprosy.	31/10/2011	1745808.00
15	TLM Trust India	New Delhi India,	Treatment / Rehabilitation of persons suffering from leprosy.	30/12/2011	1121982.00
16	TLM Trust India	New Delhi India,	Treatment / Rehabilitation of persons suffering from leprosy.	31/12/2011	100000.00
17	TLM Trust India	New Delhi India,	Treatment / Rehabilitation of persons suffering from leprosy.	28/01/2012	1640000.00
18	TLM Trust India	New Delhi India,	Treatment / Rehabilitation of persons suffering from leprosy.	05/03/2012	2107093.00
19	TLM Trust India	New Delhi India,	Treatment / Rehabilitation of persons suffering from leprosy.	29/03/2012	1373546.00
20	TLM Trust India	New Delhi India,	Treatment / Rehabilitation of persons suffering from leprosy.	04/07/2011	8928.00
21	Bank interest india	India,	Treatment / Rehabilitation of persons suffering from leprosy.	30/05/2011	22464.00
22	Bank interest india	India,	Treatment / Rehabilitation of persons suffering from leprosy.	30/11/2011	33211.00
23	Bank interest india	India,	Treatment / Rehabilitation of persons suffering from leprosy.	02/04/2011	55.00
24	Bank interest india	India,	Treatment / Rehabilitation of persons suffering from leprosy.	02/04/2011	282.00
25	Bank interest india	India,	Treatment / Rehabilitation of persons suffering from leprosy.	08/06/2011	305.00
26	Bank interest india	India,	Treatment / Rehabilitation of persons suffering from leprosy.	30/06/2011	954.00
27	Bank interest india	India,	Treatment / Rehabilitation of persons suffering from leprosy.	04/09/2011	965.00
28	Bank interest india	India,	Treatment / Rehabilitation of persons suffering from leprosy.	05/09/2011	90789.00
29	Bank interest india	India,	Treatment / Rehabilitation of persons suffering from leprosy.	02/12/2011	503.00
30	Bank interest india	India,	Treatment / Rehabilitation of persons suffering from leprosy.	27/02/2012	347.00
31	Bank interest india	India,	Treatment / Rehabilitation of persons suffering from leprosy.	04/03/2012	1504.00
32	Bank interest india	India,	Treatment / Rehabilitation of persons suffering from leprosy.	23/03/2012	58954.00
33	TLM Trust India	New Delhi India,	Treatment / Rehabilitation of persons suffering from leprosy.	09/04/2011	2432000.00
34	Bank interest india	India,	Treatment / Rehabilitation of persons suffering from leprosy.	03/09/2011	508.00
35	Bank interest india	India,	Treatment / Rehabilitation of persons suffering from leprosy.	07/09/2011	389.00
36	Bank interest india	India,	Treatment / Rehabilitation of persons suffering from leprosy.	14/09/2011	12754.00
37	Bank interest india	India,	Treatment / Rehabilitation of persons suffering from leprosy.	29/09/2011	371.00
38	Bank interest india	India,	Treatment / Rehabilitation of persons suffering from leprosy.	01/10/2011	2354.00
39	Bank interest india	India,	Treatment / Rehabilitation of persons suffering from leprosy.	31/12/2011	1797.00



40	Bank interest india	India,	Treatment / Rehabilitation of persons suffering from leprosy.	13/03/2012	13804.00
41	Bank interest india	India,	Treatment / Rehabilitation of persons suffering from leprosy.	16/03/2012	432.00
42	Bank interest india	India,	Treatment / Rehabilitation of persons suffering from leprosy.	19/03/2012	287.00
43	Bank interest india	India,	Treatment / Rehabilitation of persons suffering from leprosy.	20/03/2012	268.00
44	Bank interest india	India,	Treatment / Rehabilitation of persons suffering from leprosy.	21/03/2012	422.00

Individual donors(B):- --- NIL ---

Total(A+B) 26498470.00

6. Country wise receipt of foreign contribution	Sl.No	Country Name	Amount
	1	India	26498470.00
Total			26498470.00

(in rupees)

Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the association has been registered / prior permission obtained, to the best of my knowledge. I have not concealed or suppressed any fact.

(C.F.K. Fairbus)
 Signature of the Chief Functionary
 (Name of the Chief Functionary
 and Seal of the Association)

Chief Functionary

The Leprosy Mission, Barabanki

Place:

Date:

Returns submitted to the ministry: Wednesday, December 19, 2012

Application printed on: Wednesday, December 19, 2012

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SL. NO	NAME	ADDRESS	PURPOSE (s)	DATE/ MONTH RECEIPT	TOTAL AMOUNT
1	2	3	4	5	6
I INSTITUTIONAL DONORS:					
			NIL		0

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**Chief Functionary
The Leprosy Mission, Barabanki**

Bank Details

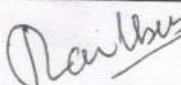
Bank	Place	A/C Number	Amount Rs. 31.03.12
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Designated Bank

1	Central Bank Of India	Barabanki Branch Rasoolpur Barabanki 225001 UP	A/C1286906714	51844
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Utilization Bank

2	Punjab National Bank	Barabanki Branch Indra market Barabanki225001	A/C 0539000100225081	1306397
3	Punjab National Bank	A/5 Phase 2Viyek... Vihar Delhi 95	A/C 4235000100181544	20418
4	United Bank Of India	Sonarpur station Road Sonarpur Kolkata 700150	A/C 151013306844	1747
5	Punjab National Bank	Railway Road Aligarh U.P 202001	A/C 1825000100086043	5000
6	State Bank Of India	New Shantinagar, Shaner nagar Raipur C.G 492007	A/C 30217679968	5906
7	State Bank Of India	Seemapuri Delhi 110095	A/C 30280643902	15679
8	Punjab National Bank	Daliganj Lucknow U.P.226020	A/C 075000102013504	200832
9	Punjab National Bank	Dharmpeeth West High courtRoad Nagpur 440010	A/C 2737000100090429	5440
10	Punjab National Bank	Aurara Tower Pune Camp Pune 411001	A/C 0386000107026687	10000
11	Punjab National Bank	Chowk Sultanpur U.P.228001	A/C 3126000100351701	5000
Total				1628263


Chief Functionary
The Leprosy Mission, Barabanki

Interest Earned			
			TOTAL AMOUNT
United Bank Of India	Sonarpur Kolkata	A/C 151013306844	863
Punjab National Bank	Barabanki	A/C 0539000100225081	149743
Punjab National Bank	Vivek Vihar Delhi	A/C 4235000100181544	2458
Central Bank Of India	Barabanki Branch Rasoolpur Barabanki 225001 UP	A/C1286906714	55675
State Bank Of India	Kolkata	A/c 31499614401	1594
Punjab National Bank	Lucknow U.P.	A/C 075000102013504	33386
Total			243719

Devi *Prasad*

Chief Functionary
The Leprosy Mission, Barabanki

Chief Functionary
The Leprosy Mission, Barabanki

SL. NO	NAME	ADDRESS	PURPOSE (s)	DATE/ MONTH RECEIPT	TOTAL AMOUNT
1	2	3	4	5	6
I INSTITUTIONAL DONORS:					
(In Rupees)					
1	The Leprosy Mission Trust India	C.N.I Bhawan, 16-Pandit Pant Marg, NEW DELHI-110001	Treatment / Rehabilitation of persons suffering from leprosy	9-Apr-11	2432000
2			Treatment / Rehabilitation of persons suffering from leprosy	23-May-11	464538
3			Treatment / Rehabilitation of persons suffering from leprosy	23-May-11	814026
4			Treatment / Rehabilitation of persons suffering from leprosy	23-May-11	2589763
5			Treatment / Rehabilitation of persons suffering from leprosy	4-Jun-11	1958139
6			Treatment / Rehabilitation of persons suffering from leprosy	4-Jul-11	200537
7			Treatment / Rehabilitation of persons suffering from leprosy	4-Jul-11	198594
8			Treatment / Rehabilitation of persons suffering from leprosy	11-Jul-11	1000000
9			Treatment / Rehabilitation of persons suffering from leprosy	25-Jul-11	2293516
10			Treatment / Rehabilitation of persons suffering from leprosy	10-Aug-11	705875
11			Treatment / Rehabilitation of persons suffering from leprosy	16-Aug-11	700000
12			Treatment / Rehabilitation of persons suffering from leprosy	23-Sep-11	1820414
13			Treatment / Rehabilitation of persons suffering from leprosy	23-Sep-12	1479992
14			Treatment / Rehabilitation of persons suffering from leprosy	13-Oct-11	1500000
15			Treatment / Rehabilitation of persons suffering from leprosy	31-Oct-12	1745808
16			Treatment / Rehabilitation of persons suffering from leprosy	30-Dec-11	1121982
17			Treatment / Rehabilitation of persons suffering from leprosy	31-Dec-11	100000
18			Treatment / Rehabilitation of persons suffering from leprosy	28-Jan-12	1640000
19			Treatment / Rehabilitation of persons suffering from leprosy	5-Mar-12	2107093
20			Treatment / Rehabilitation of persons suffering from leprosy	29-Mar-12	1373546
			Treatment / Rehabilitation of persons suffering from leprosy	04/07/2011	8928
Sub Total:					26,254,751

Total (Institutional Donors):					26,254,751

II Individual Donors above Rupees one lakh

Total (Individual Donors above Rupees One lakh):					-

III OTHERS :

Total (Individual Donors above Rupees One lakh):					-

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**Chief Functionary
The Leprosy Mission, Barabanki**

SL. NO	NAME	ADDRESS	PURPOSE (s)	DATE/ MONTH RECEIPT	TOTAL AMOUNT
1	2	3	4	5	6

OTHERS (BANK INTEREST):

					(In Rupees)
1	Central Bank of India A/c no 1286906714	PO - Barabanki Dist - Barabanki, Uttar Pradesh	S/B A/c Interest		243,719
2			FDRs Interest		-
Total (Bank Interest):					243,719


OTHERS (Receivables/Payables (net) Etc.):

					(In Rupees)
1	Claims, receivables/payables (net) etc.,				
Total (Claims etc.):					-

TOTAL INSTITUTIONAL & OTHERS):					26,498,470
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Chief Functionary
The Leprosy Mission, Barabanki


Significant Accounting Policies & Notes to Accounts
 Schedule 1 to 9 form an integral part of this account.
 As per our report of even date attached.
FOR SAH ALDA & ASSOCIATES
 Chartered Accountants
 Firm Registration No: 204124C


Chief Functionary
The Leprosy Mission, Barabanki

Attachment to FC -6 Return

5 Donorwise Receipt of foreign contribution:					(In Rupees)
SI No.	Institutional / Individual/other donors	Name(s) & address(es)	Purpose (s)	Date/ month receipt	Amount
1	2	3	4	5	6
(i)	Institutional Donors	As per annexure attached in specified format			26,254,751.00
(ii)	Individual Donors above Rupees one lakh	As per annexure attached in specified format			-
(iii)	Others (only Col. 4 & 6 need to be filled)				-
	a) Bank interest	As per annexure attached in specified format			243,719.00
	b) A/cs receivable/Payables (net) etc.,	As per annexure attached in specified format			-
TOTAL					26,498,470.00

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**Chief Functionary
 The Leprosy Mission, Barabanki**

- (ii) The balance of unutilized foreign contribution with the association at the end of the year 2011-12 was
- (iv) Certified that the Organisation 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 19 of the Foreign Contribution (Regulation) Act, 2011.
- (v) The information in this certificate is as enclosed Balance Sheet and Statement of Receipt & Payment as required by rules

[Signature]
 CHARTERED ACCOUNTANTS
 Flat No 12, Municipal Complex
 G. Market 225001
 MYSOR (KARNATAKA)

Place: Barabanki
 Date: 13th December 2012

3 Purposes for which foreign contribution has been received and utilised:

Attachment to FC -6 Return

Annexure

(In Rupees)

Sl.	Purpose	Previous Balance		Receipt during the year				Total (5+6+7+8)	Utilised		Balance	
		in cash	in kind (value)	As 1st receipt		As 2nd/Subsequent receipt			in cash	in kind (value)	in cash	in kind (value)
				in cash	in kind (value)	in cash	in kind (value)					
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Celebration of Nat.Events /Fest(Independence/Republic day) festival etc.											
2	Theatre/Film etc											
3	Maint. of places - Hist/Cult											
4	Preservation of ancient/tribal art											
5	Research											
6	Cultural Shows											
7	Set up /running Handicraft /cotg/khadi ind/soc. forest proj.											
8	Animal Husbandry Project											
9	Income Generation- Projects											
10	Micro Finance Proj. incl setup banking coops & Self Help Grp											
11	Agricultural Activity											
12	Rural Development											
13	Constn & Main -School/Col											
14	Constn/Runng -Hostel for Poor Students.											
15	Grant -stipend /sch.ship/ asstce in cash/kind to poor students											
16	Purch/ Supply - educn materjal											
17	Adult Literacy Prgms											
18	Education/Sch.-Mentally Chall.											
19	Non formal Ed/Coaching											
20	Constn/Repair-Places -Worship											
21	Relig.School / Edn Priest / Prech											
22	Pub/Distn -religious Literature											
23	Religious Functions											
24	Maint -Priests/Preach/Relig.											
25	Constn/ Running - hospital / disp/clinic											
26	Constn of Community Halls											
27	Constn /Mgt - Old Age Home											
28	Welfare of Aged / Widows											
29	Constn & Mgt--Orphanage											
30	Welfare of Orphans											
31	Constn/Mgt of Dharamshala											
32	Holding of free medical / health/ fly welf / imm camps											
33	Supply free med/ med aid etc											
34	Prov aids eg tric, calipers etc											
35	Treat / rehab. - leprosy patients	7,186,747		-	-	25,381,061		25,381,061	30,909,307		1,658,501	-

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Chief Functionary
The Leprosy Mission, Barabanki

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3 Purposes for which foreign contribution has been received and utilised:

Attachment to FC -6 Return

Annexure

(InRupees)

Sl.	Purpose	Previous Balance		Receipt during the year				Total (5+6+7+8)	Utilised		Balance		Pa Ad of ac	
		in cash	in kind (value)	As 1st receipt		As 2nd/Subsequent receipt			in cash	in kind (value)	in cash	in kind (value)		
				in cash	in kind (value)	in cash	in kind (value)							
1	2	3	4	5	6	7	8	9	10	11	12	13		
36	Treat / rehab. - drug addicts													
37	Welfare/ Empowerment of Women													
38	Welfare of children													
39	Providing free clothing/food - needy/destitute													
40	Relief/ Rehab of victims of natural calamities													
41	Help to riots/ other dist victims													
42	Digging of Bore wells													
43	Sanitation including toilets													
44	Voc. trg - tailoring, motor rep, computers etc													
45	Awareness - Camp, Workshop, Meeting , conf.													
46	Providing free legal aid & running legal aid centre													
47	Holding Sports Meet													
48	Awareness - AIDS/ Treatment & rehab of affected patients													
49	Welfare of Physically & Mentally challenged													
50	Welfare of the Sch Castes													
51	Welfare of the Sch . Tribes													
52	Welfare of Other back. classes													
53	Environmental Programs													
54	Survey- Socio-Eco/ Welf Prgms													
55	Establishment Exp -													
	(I) Asset Bldg													
	(a) Est - Corpus Fund													
	(b) Purchase of Land													
	(ii) Const / Extn / Main - Office, Admn other bldg, Sala/honor:													
	(iii) Payment of Sal/ Hon						905,824	905,824	905,824					
	(iv) Pub of newsletter, literature./ books etc													
	(v) Other Expenses						211,585	211,585	211,585					
56	Activities other than above :													
	TOTAL	7,186,747					26,498,470	26,498,470	32,026,716			1,658,501		

Caution : Submission of false information or concealment of material facts shall attract the relevent provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) warranting appropriate action.

Navilhas
Chief Functionary
The Leprosy Mission, Barabanki

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FORM FC -6

[See Rule 17 (1)]

The Secretary to The Government of India,
 Ministry of Home Affairs,
 FCRA Wing /Foreigners Division,
 "Jaisalmer House" 26, Mansingh Road, New Delhi 110 011.

Subject : Account of Foreign Contribution for the Year Ending on 31st March 2012

1 Association's details :

(i) Name & Address (in Block Letters) :	THE LEPROSY MISSION, BARABANKI PO & DISTT BARABANKI UTTAR PRADESH
(ii) Registration No. & Date. [under Foreign Contribution (R) Act, 2010]	136290002, 22.02.1985
(iii) Prior Permission No. & Date if not registered.	NOT APPLICABLE
(iv) Nature of Association :	(1) Cultural (2) Economic (3) Educational (4) Religious (5) Social
(iv) Denomination in case of religious association : (a) Hindu (b) Sikh (c) Christian (d) Buddhist (f)	NOT APPLICABLE

2 (i) Total Amount of Foreign Contribution received during the financial year	Rs. 26,254,751.00
(ii) Interest earned on the Foreign Contribution during the financial year :	Rs. -
(a) In the designated bank account	Rs. 243,719.00
(b) On Investments made in the year/preceding years (Fixed Deposit Receipts etc)	Rs. -

3 Purpose for which Foreign Contribution has been received and utilised : As per Annexure in Specified Format attached

4 Name and address of the designated branch of the bank and bank account number :
(as specified in the application for registration/prior permission or permitted by the Central Government.)

A/C No.: 1286906714
 Bank : CENTRAL BANK OF INDIA
 Branch : BARABANKI BRANCH
 Address : Central Bank of India Rasoolpur PO & Distt Barabanki Uttar Pradesh 225001

5 Donorwise Receipts : As per Annexure in Specified Format Attached

Declaration.

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for purposes(s) for which the association has been granted registration of prior permission by the Central Government, to the best of my knowledge. I have not concealed or suppressed any fact.

Pradeep
 Signature of the Chief Functionary
 Name : Mr. Pradeep Kumar Failbus
 Seal of the Association

Place: Barabanki
 Date : 13th December 2012

Pradeep

Chief Functionary
The Leprosy Mission, Barabanki

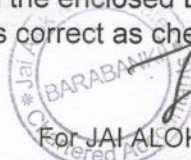
CERTIFICATE - FC 6 RETURN

We have audited the account of : THE LEPROSY MISSION, BARABANKI
address at : PO & DISTT BARABANKI
UTTAR PRADESH

Registration No 136290002, 22.02.1985

for the year ending 31st March 2012 and have examined all relevent
books and vouchers and certify that according to the audited account :
Amount (Rs.)

- | | |
|---|---------------|
| (i) The brought forward foreign contribution at the beginning of the year was | 7,186,747.00 |
| (ii) Foreign Contribution of / worth received by the Organisation during the year (includ.interest) & amount received in kind Rs.0 | 26,498,470.00 |
| (iii) The balance of unutilized foreign contribution with the association at the end of the year 2011-12 was | 1,658,501.00 |
| (iv) Certified that the Organisation 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 16 of the Foreign Contribution (Regulation) Act, 2011. | |
| (v) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt & Payments is correct as checked by me/us | |


For JAI ALOK & ASSOCIATES
CHARTERED ACCOUNTANTS
Flat No 12, Municipal Complex
Barabanki 225001
MEMBERSHIP NO. 072821

Place : Barabanki
Date : 13th December 2012


BALANCE SHEET AS AT 31ST MARCH 2012
{ UNDER FOREIGN CONTRIBUTION REGULATION ACT 1976 }

	Schedule	Rupees As at 31ST MARCH 2012
SOURCES OF FUNDS:		
CAPITAL FUND		7,290,827
CAPITAL PROJECT FUND	1	-
GENERAL FUND	2	216,018
DESIGNATED/PROGRAMMES/OTHER FUNDS	3	1,286,553
	TOTAL	8,793,398
APPLICATION OF FUNDS:		
FIXED ASSETS	4	
Gross Block		17,983,811
Less: Depreciation		10,692,984
Net Block		7,290,827
Capital work in Progress		-
		7,290,827
INVESTMENTS	5	
CURRENT ASSETS:		
Cash and Bank Balances	6	1,658,501
Amounts Receivable	7	242,689
		1,901,190
Less : CURRENT LIABILITIES:		
Amounts Payable	8	398,619
NET CURRENT ASSETS		1,502,571
	TOTAL	8,793,398
	9	

Significant Accounting Policies & Notes to Accounts
Schedules 1 to 9 form an integral part of the Accounts

As per our report of even date attached.

For JAI ALOK & ASSOCIATES
Chartered Accountants
Firm Registration No: 004124C

 *[Signature]*
(JAI KUMAR JAIN)
Partner

Membership Number : 072821

Place : Barabanki
Date: 05th June 2012

[Signature]

Signature of the Chief Functionary

[Signature]
ADMIN/MANAGER

Chief Functionary
The Leprosy Mission, Barabanki

**DME & EXPENDITURE (FOREIGN CONSOLIDATED) ACCOUNT FOR THE YEAR ENDED 31ST MARCH
{ UNDER FOREIGN CONTRIBUTION REGULATION ACT 1976 }**

INCOME	Schedule	Rupees
FOREIGN CONTRIBUTIONS :		
FOREIGN CONTRIBUTIONS		-
FOREIGN CONTRIBUTIONS TRANSFERRED FROM FUND A/CS		26,426,363
GIFTS RECEIVED IN KIND		-
INTEREST		245,736
FOREIGN CONTRIBUTION OTHER THAN PROJECT FUNDING		-
LOCAL CONTRIBUTIONS :		
LOCAL CONTRIBUTIONS		-
LOCAL CONTRIBUTIONS TRANSFERRED FROM FUND A/CS		-
DONATION		-
GIFTS RECEIVED IN KIND		-
CONTRIBUTION FROM PATIENTS		-
CONTRIBUTION FROM VTC		-
CONTRIBUTION FROM POD		-
CONTRIBUTION FROM HEALTH EDUCATION		-
CONTRIBUTION FROM TRAINING		-
CONTRIBUTION FROM AGRICULTURE		-
INTEREST		-
MISCELLANEOUS INCOME		-
CONTRIBUTION FROM RESOURCE MOBILISATION		-
EXCESS OF EXPENDITURE OVER INCOME CARRIED TO GENERAL FUND		3,424,291
TOTAL		<u>30,096,390</u>
 EXPENDITURE		
PROGRAMME EXPENSES :		
TREATMENT		38,075
DISEASE CONTROL / PUBLIC HEALTH PROGRAMMES		14,472,687
SNEHALAYA		-
LIVELIHOOD PROGRAMMES		-
COMMUNIT DEVELOPMENT PROGRAMMES		14,355,229
PREVENTION OF DISABILITIES		-
HEALTH PROMOTION & ADVOCACY		-
RESEARCH		-
GRANTS TO AIDED CENTRES		-
EVALUATION		-
TRAINING / WORKSHOPS		-
RESOURCE MOBILISATION EXPS		-
ADMINISTRATIVE EXPENSES		1,230,399
EXCESS OF INCOME OVER EXPENDITURE CARRIED TO GENERAL FUND		-
TOTAL		<u>30,096,390</u>

Significant Accounting Policies & Notes to Accounts
Schedules 1 to 9 form an integral part of the Accounts

9

As per our report of even date.
For JAI ALOK & ASSOCIATES
Chartered Accountants
Firm Registration No: 004124C



(JAI KUMAR JAUN)
Partner

Membership Number : 072821

Place : Barabanki
Date: 05th June 2012

Navilbus

Signature of the Chief Functionary

Shree

ADMIN/MANAGER

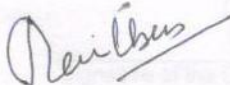
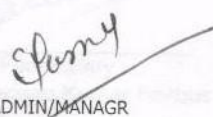
**Chief Functionary
The Leprosy Mission, Barabanki**

PARTICULARS	Rupees Current Year
OPENING BALANCES :	
Cash in Hand	9,844
Cash at Bank	7,176,903
Fixed Deposits	-
Cheque in Transit	-
ADD : RECEIPTS DURING THE YEAR :	
FOREIGN CONTRIBUTIONS :	
FOREIGN CONTRIBUTION *	26,254,751
GIFTS RECEIVED IN KIND ***	-
INTEREST	243,719
LOCAL CONTRIBUTIONS :	
LOCAL CONTRIBUTION	-
DONATION	-
GIFTS RECEIVED IN KIND ***	-
CONTRIBUTION FROM PATIENTS	-
CONTRIBUTION FROM REHABILITATION	-
CONTRIBUTION FROM P O D	-
CONTRIBUTION FROM HEALTH PROMOTION	-
CONTRIBUTION FROM TRAINING	-
CONTRIBUTION FROM AGRICULTURE	-
INTEREST	-
MISCELLANEOUS INCOME	-
RESOURCE MOBILISATION INCOME : **	-
GENERAL FUND RECEIVED FROM HO	-
CAPITAL PROJECT FUND RECEIVED FROM HO	-
SALE OF ASSETS (REALISATION)	-
AMOUNT PAYABLE / RECEIVABLES (NET)****	-
TOTAL	33,685,217
PAYMENTS DURING THE YEAR :	
PROGRAMME EXPENSES :	
TREATMENT	38,075
DISEASE CONTROL/ PUBLIC HEALTH PROGRAMMES	14,316,150
SNEHALAYA	-
LIVELIHOOD PROGRAMMES	-
COMMUNIT DEVELOPMENT PROGRAMMES	14,262,631
PREVENTION OF DISABILITIES	-
HEALTH PROMOTION & ADVOCACY	-
RESEARCH	-
GRANTS TO AIDED CENTRES	-
EVALUATION	-
TRAINING / WORKSHOPS	-
ADMINISTRATIVE EXPENSES **	1,117,409
RESOURCE MOBILISATION EXPS	-
ADDITION OF FIXED ASSETS / WIP	-
GENERAL FUND PAID TO HO	-
DESIGNATED / PROGRAMME (REFUND TO HO)	2,197,864
CAPITAL PROJECT FUNDS (REFUND TO HO)	-
SALE OF ASSETS (REMITTANCE TO HO)	-
AMOUNT RECEIVABLE / PAYABLES (NET)****	94,587
CLOSING BALANCE :	
Cash in Hand	30,238
Cash at Bank	1,628,263
Fixed Deposits	-
Cheque in Transit	-
TOTAL	33,685,217

For **JAI ALOK & ASSOCIATES**
Chartered Accountants
Firm Registration No: 004124C

(JAI KUMAR JAIN)
Partner
Membership Number : 072821

Place : Barabanki
Date: 05th June 2012


Signature of the Chief Functionary

ADMIN/MANAGR

Chief Functionary
The Leprosy Mission, Barabanki

* This will be the total foreign contribution receipts irrespective of its nature & tallied with FC 3 (Including receipt for Capital works)
** Centres / Projects will not show any figures under these heads.
***The corresponding figures will be shown in concerned expenditure heads / Capital addition / wip
****The amount Receivable / Payable will include CONTRA(DEBIT) & CONTRA (CREDIT) balances appearing in the ledger account.