



BELGAUM LEPROSY HOSPITAL

The Leprosy Mission
Vengurla Road, Hindalga - 591 108
Belgaum District, Karnataka State (India)
Tele : (0831) 2447751
Fax : (0831) 2447751 (Telefax)
E-mail : tlm-belgaum@tlmindia.org

REGD POST WITH A/D

Date: 20-12-2012

To,

The Secretary to the Government of India,
Ministry of Home Affairs,
NDCC-II Buildings,
Jai Singh Road,
New Delhi – 110 001

Dear Sir,

Please find enclosed herewith the following documents of our FCRA Annual returns of the year 2011-12 for your kind perusal.

1. Receipts & Payments Accounts.
2. Income & Expenditure Account.
3. Balance sheet.
4. Utiliciation Certificate.
5. Grant received statement.
6. FC-6 On line Hard copy duly signed by the Chief Functionary.
7. Bank Statements.

Thanking you,

Yours Sincerely,

Tina Mendis
[TINA MENDIS]
Superintendent.



CC: The Head of Finance, The Leprosy Mission Trust India, New Delhi.

To
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 Belgaum Leprosy
Mission Hospital
Vengurla Road,
Hindalga, Belgaum, Karnataka
- 591108

(ii) Registration number and date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010) 094440004

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

(iv) Nature of association

Social

(v) Denomination in case of religious association

- 2 (i) Total number of foreign contribution received during the year

36934761.00

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

(a) In the designated bank account

124967.00

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

263202.00

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

(in rupees)

Sl.No.	Purpose	Previous balance		Receipt during the year				Utilised		Balance		
				As first receipt		As Second receipt						Total
		In cash	In kind	In cash	In kind	In cash	In kind	In cash	In kind			
1	Activities other than those mentioned above	0.00	0.00	0.00	0.00	388169.00	0.00	388169.00	388169.00	0.00	0.00	0.00
2	Construction / Extension / Maintenance of office, administrative and other buildings.	0.00	0.00	0.00	0.00	1813345.00	0.00	1813345.00	1813345.00	0.00	0.00	0.00
3	Treatment / Rehabilitation of persons suffering from	12765330.00	0.00	0.00	0.00	35121416.00	0.00	35121416.00	44202526.00	0.00	3684220.00	0.00

leprosy.												
Total:	12765330.00	0.00	0.00	0.00	37322930.00	0.00	37322930.00	46404040.00	0.00	3684220.00	0.00	

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	Activities other than those mentioned above	The Leprosy Mission Belgaum Leprosy Hospital	Hindalga,, Belgaum, Belgaum, Karnataka, PIN:591108
2	Construction / Extension / Maintenance of office, administrative and other buildings.	The Leprosy Mission Belgaum Leprosy Hospital	Hindalga, Belgaum, Belgaum, Karnataka, PIN:591108
3	Treatment / Rehabilitation of persons suffering from leprosy.	The Leprosy Mission Belgaum Leprosy Hospital	Hindalga, Belgaum, Belgaum, Karnataka, PIN:591108

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)

A/c No 01100060480

Bank name State Bank of India

Address Main Branch Belgaum, Khanapur Road, Camp, Belgaum,-590002,

5. Donor wise receipt of foreign contribution

(in rupees)

Sl.No	Donor Name	Address	Purpose	Receipt date	Amount
Institutional donors(A):-					
1	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	30/04/2011	1785680.00
2	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	19/05/2011	1416420.00
3	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	07/04/2011	2402032.00
4	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	30/05/2011	3717992.00
5	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	27/06/2011	461265.00
6	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	13/07/2011	4146063.00
7	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	28/07/2011	3209936.00

	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	03/08/2011	1881180.00
9	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	21/09/2011	1705411.00
10	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	04/10/2011	1638842.00
11	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	20/10/2011	1655730.00
12	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	27/10/2011	500000.00
13	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	17/11/2011	1829207.00
14	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	23/01/2012	2286480.00
15	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	27/01/2012	1210000.00
16	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	31/01/2012	1750000.00
17	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	10/02/2012	333720.00
18	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	03/03/2012	3732041.00
19	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	28/03/2012	1272762.00
20	State Bank of India Interest on Saving Account	Mumbai Main Branch, Mumbai,	Activities other than those mentioned above	30/06/2011	8178.00
21	State Bank of India Interest on Saving Account	Mumbai Main Branch, Mumbai,	Activities other than those mentioned above	30/06/2011	55304.00
22	State Bank of India Interest on Saving Account	Mumbai Main Branch, Mumbai,	Activities other than those mentioned above	30/06/2011	2455.00
23	State Bank of India Interest on Saving Account	Mumbai Main Branch, Mumbai,	Activities other than those mentioned above	30/09/2011	2456.00
24	State Bank of India Interest on Saving Account	Mumbai Main Branch, Mumbai,	Activities other than those mentioned above	31/12/2011	14373.00
25	State Bank of India Interest on Saving Account	Mumbai Main Branch, Mumbai,	Activities other than those mentioned above	31/12/2011	40986.00
26	State Bank of India Interest on Saving Account	Mumbai Main Branch, Mumbai,	Activities other than those mentioned above	31/03/2012	1215.00
27	State Bank of India Interest on	Mumbai Main	Activities other than those mentioned	13/06/2011	

	Fixed Deposit	Branch, Mumbai,	above		
28	State Bank of India Interest on Fixed Deposit	Mumbai Main Branch, Mumbai,	Activities other than those mentioned above	06/07/2011	43139.00
29	State Bank of India Interest on Fixed Deposit	Mumbai Main Branch, Mumbai,	Activities other than those mentioned above	30/07/2011	29565.00
30	State Bank of India Interest on Fixed Deposit	Mumbai Main Branch, Mumbai,	Activities other than those mentioned above	02/11/2011	14097.00
31	State Bank of India Interest on Fixed Deposit	Mumbai Main Branch, Mumbai,	Activities other than those mentioned above	05/12/2011	31037.00
32	State Bank of India Interest on Fixed Deposit	Mumbai Main Branch, Mumbai,	Activities other than those mentioned above	05/12/2011	51037.00
33	State Bank of India Interest on Fixed Deposit	Mumbai Main Branch, Mumbai,	Activities other than those mentioned above	05/12/2011	49558.00
34	State Bank of India Interest on Fixed Deposit	Mumbai Main Branch, Mumbai,	Activities other than those mentioned above	26/03/2012	5753.00
Individual donors(B):- --- NIL ---					
Total(A+B)					37322930.00

6. Country wise receipt of foreign contribution

(in rupees)

Sl.No	Country Name	Amount
1	India	37322930.00
Total		37322930.00

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.

Mendis
Signature of the Chief Functionary
(Name of the Chief Functionary
and Seal of the Association)

BELGAUM LEPROSY HOSPITAL
VENGURLA ROAD,
HINDALGA, BELGAUM DIST.
KARNATAKA -591108

Place:

Date:

Returns submitted to the ministry: Wednesday, December 19, 2012
Application printed on: Wednesday, December 19, 2012

Sl.	Purpose	Previous Balance		Receipt during the year				Total (5+6+7+8)	Utilised		Balance		Places with Addresses of Specific activities
		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	14
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/Coll												
	Constn/Runng -Hostel for Poor Students.												
15	Grant -stipend /sch.ship/ asstce in cash/kind to poor students												
16	Purch/ Supply - educn material												
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												
	Supply free med/ med aid etc												
34	Prov aids eg tric, calipers etc												
35	Treat / rehab. - leprosy patients	1,27,65,330				3,51,21,416		3,51,21,416.00	4,42,02,526		36,84,220		

BELGAUM LEPROSY HOSPITAL
VENGURLA ROAD,
HINDALGA, BELGAUM DIST.

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FCRA NO:094440004 DATED:02.02.1985

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

Sl.	Purpose	Previous Balance		Receipt during the year				Total (5+6+7+8) 9	Utilised		Balance		Places with Addresses of Specific activities 14	
		in cash 3	in kind (value) 4	As 1st receipt		As 2nd/Subsequent receipt			in cash 10	in kind (value) 11	in cash 12	in kind (value) 13		
				in cash 5	in kind (value) 6	in cash 7	in kind (value) 8							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
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:					18,13,345		18,13,345	18,13,345					
	(iii) Payment of Sal/ Hon													
	(iv) Pub of newsletter, literature./ books etc													
	(v) Other Expenses					3,88,169.00		3,88,169.00	3,88,169.00					
56	Activities other than above :					3,73,22,930		3,73,22,930	4,64,04,040			36,84,220		
	TOTAL	1,27,65,330				3,73,22,930		3,73,22,930	4,64,04,040					

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.

BELCAUM TROSKY HOSPITAL
 VENCURLA ROAD,
 HINDALGA, BELCAUM DIST.
 KARNATAKA -591108

FCRA NO:094440004, DATED:02.02.1985



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			3,69,34,761.00
(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			3,88,169.00
	b) A/cs receivable/Payables (net) etc.,	As per annexure attached in specified format			-
TOTAL					3,73,22,930.00

KARNATAKA -591108

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BELGAUM LEPROSY HOSPITAL
VENGURLA ROAD,
HINDALGA, BELGAUM DIST.
KARNATAKA -591108



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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BELGAUM LEPROSY HOSPITAL
VENGURLA ROAD,
HINDALGA, BELGAUM DIST.
KARNATAKA -591108



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

I INSTITUTIONAL DONORS:

					(In Rupees)
4	The Leprosy Mission Trust India	The Leprosy Mission Trust India, C.N.I Bhawan, 16-Pandit Pant Marg, NEW DELHI-110001	Treatment / Rehabilitation of persons suffering from leprosy	7-Apr-11	2402032
5			Treatment / Rehabilitation of persons suffering from leprosy	30-Apr-11	1785680
6			Treatment / Rehabilitation of persons suffering from leprosy	21-May-11	1416420
			Treatment / Rehabilitation of persons suffering from leprosy	31-May-11	3717992
7			Treatment / Rehabilitation of persons suffering from leprosy	30-Jun-11	461265
8			Treatment / Rehabilitation of persons suffering from leprosy	15-Jul-11	4146063
9			Treatment / Rehabilitation of persons suffering from leprosy	30-Jul-11	3209936
10			Treatment / Rehabilitation of persons suffering from leprosy	4-Aug-11	1881180
11			Treatment / Rehabilitation of persons suffering from leprosy	22-Sep-11	1705411
12			Treatment / Rehabilitation of persons suffering from leprosy	5-Oct-11	1638842
13			Treatment / Rehabilitation of persons suffering from leprosy	20-Oct-11	1655730
14			Treatment / Rehabilitation of persons suffering from leprosy	28-Oct-11	500000
15			Treatment / Rehabilitation of persons suffering from leprosy	19-Nov-11	1829207
16			Treatment / Rehabilitation of persons suffering from leprosy	31-Dec-11	1750000
17			Treatment / Rehabilitation of persons suffering from leprosy	23-Jan-12	2286480
18			Treatment / Rehabilitation of persons suffering from leprosy	27-Jan-12	1210000
19			Treatment / Rehabilitation of persons suffering from leprosy	14-Feb-12	333720
20			Treatment / Rehabilitation of persons suffering from leprosy	5-Mar-12	3732041
			Treatment / Rehabilitation of persons suffering from leprosy	29-Mar-12	1272762
Sub Total:					3,69,34,761

Total (Institutional Donors):					3,69,34,761

II Individual Donors above Rupees one lakh

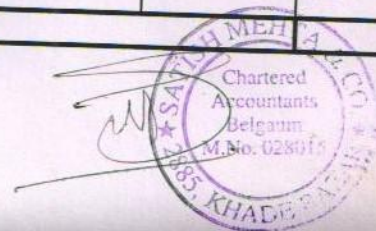
Total (Individual Donors above Rupees One lakh):					

III OTHERS :

Total (Individual Donors above Rupees One lakh):					

BELGAUM LEPROSY HOSPITAL
VENGURLA ROAD,
HINDALGA, BELGAUM DIST.
KARNATAKA -591108

Mehra



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

OTHERS (BANK INTEREST):

					(In Rupees)
1	State Bank of India A/c no 10911091875 / 31552823492	MAIN BR. CAMP. BELGAUM.	S/B A/c Interest		1,2
2			FDRs Interest		2,6
Total (Bank Interest):					3,8

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

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

TOTAL INSTITUTIONAL & OTHERS):

					3,73,22
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Hendie
BELGAUM LEPROSY HOSPITAL
VENGURLA ROAD,
HINDALGA, BELGAUM DIST.
KARNATAKA -591108



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) :	BELGAUM LEPROSY HOSPITAL THE LEPROSY MISSION HINDALGA. BELGAUM DT.BELGAUM 5911108 KARNATAKA
(ii) Registration No. & Date. [under Foreign Contribution (R) Act,	094440004 /02-02-1985
(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. 3,69,34,761.00
(ii) Interest earned on the Foreign Contribution during the financial year :	Rs. -
(a) In the designated bank account	Rs. 1,24,967.00
(b) On Investments made in the year/preceding years (Fixed Deposit Receipts etc)	Rs. 2,63,202.00

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.: 10911091875

Bank : STATE BANK OF INDIA

Branch : MAIN BRANCH

Address : CAMP, BELGAUM, DT- BELGAUM,
KARNATAKA 591108

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.



Mendis
Signature of the Chief Functionary
Name : **Mrs. Tina Mendis**
Seal of the Association

Place: Belgaum
Date : 31/05/2012

BELGAUM LEPROSY HOSPITAL
VENGURLA ROAD,
HINDALGA, BELGAUM DIST.
KARNATAKA -591108

SATISH MEHTA & CO
Chartered Accountants

CERTIFICATE - FC 6 RETURN

We have audited the account of : BELGAUM LEPROSY HOSPITAL
address at : THE LEPROSY MISSION
HINDALGA, BELGAUM

Registration No

DT. BELGAUM 5911108 KARNATAKA
094440004 /02-02-1985

for the year ending 31st March 2012 and have examined all relevant
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 | 1,27,65,330.00 |
| (ii) Foreign Contribution of / worth received by the Organisation during the year (incl. interest) & amount received in kind Rs.0 | 3,73,22,930.00 |
| (iii) The balance of unutilized foreign contribution with the association at the end of the year 2011-12 was | 36,84,220.00 |
| (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 SATISH MEHTA & CO



[Signature]

SATISH M. MEHTA
SATISH MEHTA & CO
CHARTERED ACCOUNTANTS
KHARSADE BAZAR, BELGAUM -590001
MEMBERSHIP NO. 028015

Place : BELGAUM
Date : 31-5-2012

BELGAUM LEPROSY HOSPITAL
THE LEPROSY MISSION
Unit of The Leprosy Mission Trust India

BALANCE SHEET AS AT 31ST MARCH 2012

SOURCES OF FUNDS:

	FC
CAPITAL FUND	88,43,559
CAPITAL PROJECT FUND	2,21,743
GENERAL FUND	-
DESIGNATED/PROGRAMMES/OTHER FUNDS	31,62,407

TOTAL 1,22,27,709

APPLICATION OF FUNDS:

FIXED ASSETS

Gross Block	2,19,87,939
Less: Depreciation	1,31,44,380
Net Block	88,43,559
Capital work in Progress	

INVESTMENTS

CURRENT ASSETS:

Cash and Bank Balances	36,84,220
Amounts Receivable	2,54,639

Less : CURRENT LIABILITIES:

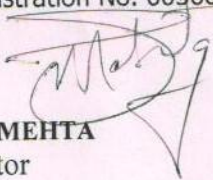
Amounts Payable	5,54,709
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NET CURRENT ASSETS

33,84,150

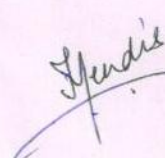
TOTAL 1,22,27,709

For. Satish Mehta & Co,
Chartered Accountants
Firm Registration No. 0036605


SATISH MEHTA
Proprietor
Membership Number : 28015



Place : Belgaum
Date : 31-05-2012


Supt / Dy SAO / BM / AA Head
BELGAUM LEPROSY HOSPITAL
VENGURLA ROAD,
HINDALGA, BELGAUM DIST.
KARNATAKA -591108

desktop

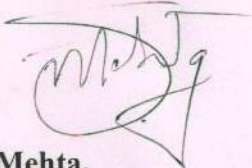
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Vid=
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BELGAUM LEPROSY HOSPITAL
THE LEPROSY MISSION
Unit of The Leprosy Mission Trust India

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR / PERIOD ENDED 31ST MARCH 2012

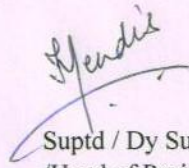
INCOME	FC
FOREIGN CONTRIBUTIONS :	
FOREIGN CONTRIBUTIONS	
FOREIGN CONTRIBUTIONS TRANSFERRED FROM	4,49,36,389
GIFTS RECEIVED IN KIND	
INTEREST	3,88,169
FOREIGN CONTRIBUTION OTHER THAN PROJECT FUNDING	
EXCESS OF EXPENDITURE OVER INCOME CARRIED TO GENERAL FUND	3,85,158
TOTAL	<u>4,57,09,716</u>
EXPENDITURE	
PROGRAMME EXPENSES :	
TREATMENT	
DISEASE CONTROL / PUBLIC HEALTH PROGRAMMES	
SNEHALAYA	
LIVELIHOOD PROGRAMMES	4,38,96,371
ADMINISTRATIVE EXPENSES	18,13,345
EXCESS OF INCOME OVER EXPENDITURE CARRIED TO GENERAL FUND	
TOTAL	<u>4,57,09,716</u>

For Satish Mehta & Co
Chartered Accountants
Firm Registration No. 0036605



Satish Mehta.
Proprietor
Membership Number : 28015

Place : Belgaum
Date : 31/05/2012



Suptd / Dy Suptd
/Head of Projects

(Head of the Unit)

AO / BM / AA
(Head of the
Business office)

BELGAUM LEPROSY HOSPITAL
VENGURLA ROAD,
HINDALGA, BELGAUM DIST.
KARNATAKA -591108

**BELGAUM LEPROSY HOSPITAL
THE LEPROSY MISSION**

Unit of The Leprosy Mission Trust India

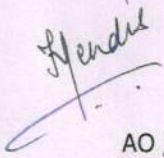
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

PARTICULARS	FC
OPENING BALANCES :	
Cash in Hand	32,744
Cash at Bank	27,32,586
Fixed Deposits	1,00,00,000
Cheque in Transit	
ADD : RECEIPTS DURING THE YEAR :	
FOREIGN CONTRIBUTIONS :	
FOREIGN CONTRIBUTION *	3,69,34,761
GIFTS RECEIVED IN KIND ***	-
INTEREST	3,88,169
AMOUNT PAYABLE / RECEIVABLES (NET)****	8,43,304
TOTAL	<u>5,09,31,564</u>
PAYMENTS DURING THE YEAR :	
PROGRAMME EXPENSES :	
SNEHALAYA	
LIVELIHOOD PROGRAMMES	4,38,96,371
TRAINING / WORKSHOPS	
ADMINISTRATIVE EXPENSES	18,13,345
RESOURCE MOBILISATION EXPS **	
ADDITION OF FIXED ASSETS / WIP	2,33,987
GENERAL FUND PAID TO HO	489
DESIGNATED / PROGRAMME (REFUND TO HO)	7,23,152
CAPITAL PROJECT FUNDS (REFUND TO HO)	5,80,000
SALE OF ASSETS (REMITTANCE TO HO)	
AMOUNT RECEIVABLE / PAYABLES (NET)****	
CLOSING BALANCE :	
Cash in Hand	19,392
Cash at Bank	36,64,828
Fixed Deposits	
Cheque in Transit	
TOTAL	<u>5,09,31,564</u>

For. Satish Mehta & Co
Chartered Accountants
Firm Registration No. 003660S


SATISH MEHTA
Proprietor
Membership Number : 28015
Place : Belgaum
Date : 31-5-2012




AO / BM / AA
Supt / Dy Supt / Head the Business office of the unit)

BELGAUM LEPROSY HOSPITAL
VENGURLA ROAD,
HINDALGA, BELGAUM DIST.
KARNATAKA -591108