

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 Leprosy Mission Hospital
Nandnagri, Delhi
- 110093
- (ii) Registration number and date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010) 231650120
- (iii) Prior permission number and date, if not registered Social
- (iv) Nature of association
- (v) Denomination in case of religious association 17951326.00
- 2 (i) Total number of foreign contribution received during the year
- (ii) Interest earned on the foreign contribution during the year 87609.00
- (a) In the designated bank account 16242.00
- (b) On investments made (Fixed Deposit Receipt etc) during the year or in the preceding years
3. Purpose(s) for which foreign contribution has been received and utilized (in rupees)

Sl.No.	Purpose	Previous balance		Receipt during the year				Total	Utilised		Balance	
		In cash	In kind	As first receipt		As Second receipt			In cash	In kind	In cash	In kind
				In cash	In kind	In cash	In kind					
1	Other expenses.	1646883.00	0.00	0.00	0.00	103851.00	0.00	103851.00	0.00	0.00	1750734.00	0.00
2	Establishment expenses	0.00	0.00	0.00	0.00	2782953.00	0.00	2782953.00	2782953.00	0.00	0.00	0.00
3	Treatment / Rehabilitation of persons suffering from leprosy.	1746975.00	0.00	0.00	0.00	15008373.00	160000.00	15168373.00	17054120.00	160000.00	-298772.00	0.00
Total:		3393858.00	0.00	0.00	0.00	17895177.00	160000.00	18055177.00	19837073.00	160000.00	1451962.00	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	Treatment / Rehabilitation of persons suffering from leprosy.	Treatment/ Rehabilitation of persons suffering from Leprosy	The Leprosy Mission Hospital, Nandnagri, Delhi, Delhi, PIN:110093

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 Not available
Bank name Not available
Address Not available

5. Donor wise receipt of foreign contribution

(in rupees)

Sl.No.	Donor Name	Address	Purpose	Receipt date	Amount
Institutional donors(A):-					
1	OTHER		Treatment / Rehabilitation of persons suffering from leprosy.	30/06/2011	17602.00
2	OTHER		Treatment / Rehabilitation of persons suffering from leprosy.	30/07/2011	1797.00
3	OTHER		Treatment / Rehabilitation of persons suffering from leprosy.	31/12/2011	15448.00
4	OTHER		Treatment / Rehabilitation of persons suffering from leprosy.	31/03/2012	14445.00
5	OTHER		Treatment / Rehabilitation of persons suffering from leprosy.	09/06/2011	27742.00
6	OTHER		Treatment / Rehabilitation of persons suffering from leprosy.	03/12/2011	26817.00
7	TLM Trust India	New Delhi India,	Treatment / Rehabilitation of persons suffering from leprosy.	07/04/2011	1227975.00

			suffering from leprosy.		
9	TLM Trust India	New Delhi India,	Treatment / Rehabilitation of persons suffering from leprosy.	20/05/2011	2577647.00
10	TLM Trust India	New Delhi India,	Treatment / Rehabilitation of persons suffering from leprosy.	30/05/2011	717295.00
11	The Leprosy Mission Trust India	C N I Bhavan, IIIrd Floor,,16 Pandit Pant Marg,,New Delhi - 110001	Treatment / Rehabilitation of persons suffering from leprosy.	27/06/2011	743619.00
12	The Leprosy Mission Trust India	C N I Bhavan, IIIrd Floor,,16 Pandit Pant Marg,,New Delhi - 110001	Treatment / Rehabilitation of persons suffering from leprosy.	08/07/2011	300000.00
13	The Leprosy Mission Trust India	C N I Bhavan, IIIrd Floor,,16 Pandit Pant Marg,,New Delhi - 110001	Treatment / Rehabilitation of persons suffering from leprosy.	13/07/2011	500000.00
14	The Leprosy Mission Trust India	C N I Bhavan, IIIrd Floor,,16 Pandit Pant Marg,,New Delhi - 110001	Treatment / Rehabilitation of persons suffering from leprosy.	28/07/2011	300000.00
15	The Leprosy Mission Trust India	C N I Bhavan, IIIrd Floor,,16 Pandit Pant Marg,,New Delhi - 110001	Treatment / Rehabilitation of persons suffering from leprosy.	11/08/2011	911575.00
16	The Leprosy Mission Trust India	C N I Bhavan, IIIrd Floor,,16 Pandit Pant Marg,,New Delhi - 110001	Treatment / Rehabilitation of persons suffering from leprosy.	24/08/2011	225000.00
17	The Leprosy Mission Trust India	C N I Bhavan, IIIrd Floor,,16 Pandit Pant Marg,,New Delhi - 110001	Treatment / Rehabilitation of persons suffering from leprosy.	21/09/2011	1487304.00
18	The Leprosy Mission Trust India	C N I Bhavan, IIIrd Floor,,16 Pandit Pant Marg,,New Delhi - 110001	Treatment / Rehabilitation of persons suffering from leprosy.	04/10/2011	1200000.00
19	The Leprosy Mission Trust India	C N I Bhavan, IIIrd Floor,,16 Pandit Pant Marg,,New Delhi - 110001	Treatment / Rehabilitation of persons suffering from leprosy.	13/12/2011	364175.00

20	The Leprosy Mission Trust India	C N I Bhavan, IIIrd Floor,,16 Pandit Pant Marg,,New Delhi - 110001	Treatment / Rehabilitation of persons suffering from leprosy.	28/12/2011	280464.00
21	The Leprosy Mission Trust India	C N I Bhavan, IIIrd Floor,,16 Pandit Pant Marg,,New Delhi - 110001	Treatment / Rehabilitation of persons suffering from leprosy.	23/12/2011	2508303.00
22	The Leprosy Mission Trust India	C N I Bhavan, IIIrd Floor,,16 Pandit Pant Marg,,New Delhi - 110001	Treatment / Rehabilitation of persons suffering from leprosy.	28/01/2012	1142000.00
23	The Leprosy Mission Trust India	C N I Bhavan, IIIrd Floor,,16 Pandit Pant Marg,,New Delhi - 110001	Treatment / Rehabilitation of persons suffering from leprosy.	03/03/2012	1623314.00
24	The Leprosy Mission Trust India	C N I Bhavan, IIIrd Floor,,16 Pandit Pant Marg,,New Delhi - 110001	Treatment / Rehabilitation of persons suffering from leprosy.	28/03/2012	1382655.00
Individual donors(B):-					
1	Alexandra Maria Margrate	Bamberg - 96050	Treatment / Rehabilitation of persons suffering from leprosy.	12/09/2011	160000.00
Total(A+B)					18055177.00

6. Country wise receipt of foreign contribution

(in rupees)

Sl.No	Country Name	Amount
1	Germany	160000.00
2	India	17895177.00
Total		18055177.00

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.


 Medical Superintendent
 T.M.C. Community Hospital
 Signature of the Chief Functionary

Place: Delhi.

Date: 15/12/2012

Returns submitted to the ministry: Saturday, December 15, 2012
Application printed on: Saturday, December 15, 2012

J. A. Martins & Co.
Chartered Accountants

CERTIFICATE - FC 6 RETURN

We have audited the account of : THE LEPROSY MISSION HOSPITAL
address at : NANDNAGRI
DELHI-110093.

Registration No 231650120 DATED : 23-01-1985

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	3,393,858
(ii) Foreign Contribution of / worth received by the Organisation during the year (incl.interest)	18,055,177
(iii) The balance of unutilized foreign contribution with the association at the end of the year 2011-12 was	1,451,962
(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	



J. A. Martins

J. A. Martins
M.No. 82051

Proprietor

J.A.Martins & Co.

Chartered Accountants

Firm Regn. No, 010860N

Date : 18/6/12
Place : Delhi

231 VARDHAMAN BIG 'V' PLAZA, PLOT NO.12, COMMUNITY CENTRE
ROAD NO.44, PITAMPURA, DELHI - 110 034. Tel: 91 11 2701 8472: 2701 8473

**THE LEPROSY MISSION HOSPITAL
NANDNAGRI, SHAHDRA, DELHI 110093**

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

Particulars	Amount as on 31.03.2012 (Rs.)
Opening Balances:	
Cash in Hand	15,528
Cash at Bank	2,885,523
Fixed Deposits	92,400
Amount Payable / Receivable	400,407
	3,393,858
Add: Receipts During the Year:	
Foreign Contribution	17,791,326
Interest	103,851
Gifts Received In Kind	160,000
	18,055,177
TOTAL	21,449,035
Payments During the Year:	
Programme Expenses	
Treatment	7,574,344
Prevention of Disabilities	79,362
Research	8,995,023
Administration Expenses	2,782,953
Assets Received in Kind	160,000
Amount Payable / Receivable	405,391
	19,997,073
Closing Balances:	
Cash in Hand	13,772
Cash at Bank	931,090
Fixed Deposits	507,100
	1,451,962
TOTAL	21,449,035

[Signature]

Dy. Supdt. (Admin)

[Signature]
Med. Supdt.

Medical Superintendent
TLM Community Hospital
Nand Nagri,
Delhi-110093



[Signature]

J. A. Martins
M.No. 82051

Proprietor
J.A. Martins & Co.
Chartered Accountants
Firm Regn. No. 010860N

Date : 18/6/12
Place : New Delhi

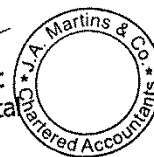
**THE LEPROSY MISSION HOSPITAL
NANDNAGRI, SHAHDRA DELHI-110093**

BALANCE SHEET AS AT 31st MARCH 2012

Particulars	As at 31.03.2012 (Rs.)
<u>SOURCES OF FUNDS</u>	
Capital Fund (Represented by Fixed Assets)	12,637,312
Capital Project Fund	-
General Fund	481,990
Designated / Programmes / Other Fund	974,433
TOTAL	14,093,735
<u>APPLICATION OF FUNDS</u>	
Fixed Assets	
Gross Block	35,094,663
Less: Depreciation	22,457,351
Net Block	12,637,312
Capital Work in Progress	-
Investments	12,637,312
Current Assets:	
Cash and Bank Balances	1,451,962
Receivables	147,026
	1,598,988
Less: Current Liabilities	
Payables	142,565
Net Current Assets	1,456,423
TOTAL	14,093,735

[Signature]
Dy. Supdt. (Admin)

[Signature]
Med. Supdt.
Medical Superintendent
TLM Community Hospital
Nand Nagri,
Delhi-110093



[Signature]
J.A. Martins
M.No. 82051
Proprietor
J.A. Martins & Co.
Chartered Accountants
Firm Regn. No. 010860N

Date: 18/4/12
Place: New Delhi

**THE LEPROSY MISSION HOSPITAL
NANDNAGRI, SHAHDRA DELHI - 110093**

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2012**

Particulars	Year Ended 31.03.2012 (Rs.)
<u>INCOME</u>	
Foreign Contribution transferred from fund Accounts	13,033,073
Interest Income	103,851
TOTAL	13,136,924
<u>EXPENDITURE</u>	
Programme Expenses:	
Treatment	7,574,344
Prevention of Disabilities	79,362
Research Expenses	8,995,023
Administrative Expenses	2,782,953
	19,431,682
Excess of Expenditure over Income Transferred to General Fund	(6,294,758)
TOTAL	13,136,924
Significant Accounting Policies & Notes to Accounts	

[Signature]
Dy. Supdt. (Admin)

[Signature]
Med. Supdt.
Medical Superintendent
TLM Community Hospital
Nand Nagri,
Delhi-110093



[Signature]
J. A. Martins
M.No. 82051
Proprietor
J.A.Martins & Co.
Chartered Accountants
Firm Regn. No, 010860N

Date : 18/6/12
Place : New Delhi

