

*G.P.Jaiswal & Co.*  
*Chartered Accountants*

**CERTIFICATE - FC 6 RETURN**

We have audited the account of : THE LEPROSY MISSION, LEPROSY MISSION HOSPITAL & HOMES, NAINI  
address at : P.O. NAINI  
DISTT: ALLAHABAD - (U.P)  
PIN - 211 008  
Registration No 136230009 DATED:01.02.1985

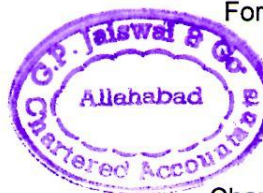
for the year ending 31st March 2013 and have examined all relevent books and vouchers and certify  
that according to the audited account :

Amount (Rs.)

- |  |               |
|--|---------------|
| (I) The brought forward foreign contribution at the<br>the beginning of the year was   | 971,857.61    |
| (ii) Foreign Contribution of / worth received by the<br>Organisation during the year (incl.d.interest)<br>& amount received in kind Rs.0 | 23,436,628.00 |

Of the above sum received, Rs 450576/- has been  
refunded to the first Recipient.

- |  |              |
|--|--------------|
| (iii) The balance unutilized foreign contribution with<br>with the association at the end of the year<br>20012-13 was  | 1,102,155.61 |
| (iv) Certified that the Organisation has maintained the accounts of foreign contribution and records relating<br>contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution<br>(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<br>is correct as checked by me/us  |              |



For G.P.Jaiswal & Co.

FRN : 00519C

(A.K.GUPTA)

Chartered Accountants

Regn No 070324

Place :Allahabad  
Date : July, 2013

**THE LEPROSY MISSION TRUST INDIA****CENTRE / UNIT : NAINI (FCRA)****BALANCE SHEET AS AT 31.03.2013**

	Schedule	Rupees As at 31.03.2013	Rupees As at 31.03.2012 (Previous Year)
<b>SOURCES OF FUNDS:</b>			
<b>CAPITAL FUND</b>		30,109,983	30,723,040
<b>CAPITAL PROJECT FUND</b>	1	2,916	(1,088,834)
<b>GENERAL FUND</b>	2	619,590	1,526,284
<b>DESIGNATED/PROGRAMMES/OTHER FUNDS</b>	3	659,717	13,475
<b>TOTAL</b>		<b>31,392,206</b>	<b>31,173,965</b>
<b>APPLICATION OF FUNDS:</b>			
<b>FIXED ASSETS</b>	4		
Gross Block		64,804,360	63,221,959
Less: Depreciation		34,694,377	32,498,919
Net Block		30,109,983	30,723,040
Capital Work in Progress		-	-
<b>INVESTMENTS *</b>	5		
<b>CURRENT ASSETS:</b>			
Cash and Bank Balances	6	1,102,156	971,858
Amounts Receivable	7	375,880	120,075
<b>Less : CURRENT LIABILITIES:</b>			
Amounts Payable	8	195,813	641,008
<b>NET CURRENT ASSETS</b>			
<b>TOTAL</b>		<b>31,392,206</b>	<b>31,173,965</b>
Significant Accounting Policies & Notes to Accounts	9		

Schedules 1 to 9 form an integral part of the Accounts

As per our report of even date attached.

**For G P JAISWAL & COMPANY****Chartered Accountants**

F.R.No. 000519C

  
A.K.GUPTA  
Partner / Proprietor  
Membership Number : 070324

  
Dr. Premal Das  
(Head of the Unit)

  
Mr. Titus Anil K. Roy  
**TITUS ANIL K. ROY**  
ADMINISTRATOR  
(Head of the Business Office of the Unit)

Place : ALLAHABAD

Date

24 MAR 2013

**THE LEPROSY MISSION TRUST INDIA**  
CENTRE / UNIT : NAINI  
FIXED ASSETS  
FC 12 MONTHS CALCULATIONS

(Format No. 7)

Schedule 3

AS On 31.03.2013

(Figure in Rupees)

Description	GROSS BLOCK					Total cost as at 31.03.2013	DEPRECIATION					NET BLOCK	
	Cost as at 01.04.2012	Additions during the year	Sale / Adj during the year	Transfer 'IN' during the year	Transfer 'OUT' during the year		Dep as at 01.04.2012	Sale/Adj during the year	Depreciation for the Year	Transfer 'IN' during the year	Transfer 'OUT' during the year	Total Depreciation as at 31.03.2013	Written Down Value as at 31.03.2013
<b>TANGIBLE ASSETS</b>													
Land	1,900,525	-	-	-	-	1,900,525	-	-	-	-	-	1,900,525	1,900,525
Buildings*	42,446,789	-	-	-	-	42,446,789	18,835,898	-	1,180,548	-	20,016,446	22,430,343	23,610,891
Furnitures&Fixtures	46,360	-	-	-	-	46,360	17,277	-	2,908	-	20,185	26,175	29,083
Vehicles	2,167,481	-	-	634,348	466,947	2,334,882	1,519,792	-	133,124	321,503	393,911	1,580,508	647,689
Equipments	12,948,816	1,350,000	-	65,000	-	14,363,816	8,475,590	-	877,755	36,553	9,389,898	4,973,918	4,473,226
Computers	3,674,337	-	-	-	-	3,674,337	3,615,121	-	35,532	-	3,650,653	23,684	59,216
<b>INTANGIBLE ASSETS</b>													
Software	37,651	-	-	-	-	37,651	35,241	-	1,446	-	36,687	-964	2,410
<b>SUB TOTAL</b>	<b>63,221,959</b>	<b>1,350,000</b>	<b>-</b>	<b>699,348</b>	<b>466,947</b>	<b>64,804,360</b>	<b>32,498,919</b>	<b>-</b>	<b>2,231,313</b>	<b>358,056</b>	<b>393,911</b>	<b>34,694,377</b>	<b>30,109,983</b>
Capital Work in Progress	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>63,221,959</b>	<b>1,350,000</b>	<b>-</b>	<b>699,348</b>	<b>466,947</b>	<b>64,804,360</b>	<b>32,498,919</b>	<b>-</b>	<b>2,231,313</b>	<b>358,056</b>	<b>393,911</b>	<b>34,694,377</b>	<b>30,109,983</b>
Previous Year	55,965,211	7,413,405	156,657	-	-	63,221,959	30,328,884	72,006	2,242,041	-	-	32,498,919	30,723,040

Buildings includes wells & tanks, & Boundary Wall

NOTES

*Ag*

*Dr Premal Das*

Dr Premal Das  
Superintendent  
(Head of the Unit)

*T. Anil K. Roy*  
**TITUS ANIL K. ROY**  
ADMINISTRATOR  
(Head of the Business office of the unit)



**THE LEPROSY MISSION TRUST INDIA**  
**CENTRE / UNIT : NAINI (FCRA)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR / PERIOD ENDED 31.03.2013**

INCOME	Schedule	Rupees	
		Current Year 31.03.2013	Prev.Year 31.03.2012
<b>FOREIGN CONTRIBUTIONS :</b>			
FOREIGN CONTRIBUTIONS		46,526	44,172
FOREIGN CONTRIBUTIONS			
TRANSFERRED - FROM FUND		19,794,779	17,460,484
GIFTS RECEIVED IN KIND			
INTEREST		90,519	12,636
FOREIGN CONTRIBUTION OTHER THAN PROJECT FUNDING			
<b>LOCAL CONTRIBUTIONS :</b>			
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			
<b>EXCESS OF EXPENDITURE OVER INCOME CARRIED TO GENERAL FUNE</b>		<b>906,694</b>	<b>6,241,982</b>
<b>TOTAL</b>		<b>20,838,518</b>	<b>23,759,274</b>

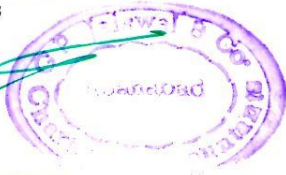
**EXPENDITURE \*****PROGRAMME EXPENSES :**

TREATMENT	15,379,390	16,037,290
DISEASE CONTROL / PUBLIC HEALTH PROGRAMMES	-	-
SNEHALAYA	466,281	1,232,350
LIVELIHOOD PROGRAMMES	255,636	-
COMMUNITY DEVELOPMENT PROGRAMMES	-	-
PREVENTION OF DISABILITIES	1,049,002	1,301,427
HEALTH PROMOTION & ADVOCACY	-	-
RESEARCH	-	-
GRANTS TO AIDED CENTRES	-	-
TRAINING / WORKSHOPS	176,185	15,598
EVALUATION	-	-
RESOURCE MOBILISATION EXPENSES	-	-
<b>ADMINISTRATIVE EXPENSES</b>	<b>3,512,024</b>	<b>5,172,609</b>
<b>EXCESS OF INCOME OVER EXPENDITURE CARRIED TO GENERAL FUNE</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>20,838,518</b>	<b>23,759,274</b>

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 G P JAISWAL & COMPANY**  
**Chartered Accountants**  
F.R.No. 000519C

A.K.Gupta  
Partner / Proprietor  
Membership Number : 070324



Dr.Premal Das  
(Head of the Unit)

**TITUS ANIL K. ROY**  
**ADMINISTRATOR**  
(Head of the Unit)

Place : ALLAHABAD

Date : 24 JUN 2013

**THE LEPROSY MISSION TRUST INDIA**  
CENTRE / UNIT : NAINI

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2013**

PARTICULARS	Rupees	Rupees
	Current Year - MAR 13	Previous Year - MAR 12
<b>OPENING BALANCES :</b>		
Cash in Hand	9,295	12,517
Cash at Bank	62,563	868,815
Fixed Deposits	900,000	600,000
Cheque in Transit	-	-
<b>ADD : RECEIPTS DURING THE YEAR :</b>		
FOREIGN CONTRIBUTIONS :		
FOREIGN CONTRIBUTION (FIRST RECEIPT)	17,412	44,172
FOREIGN CONTRIBUTION (SECOND RECEIPT)	21,993,906	17,180,594
GIFTS RECEIVED IN KIND ***	-	-
INTEREST	72,394	14,082
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	-	6,842,628
CAPITAL PROJECT FUND RECEIVED FROM HO	1,352,916	3,010,546
SALE OF ASSETS (REALISATION)	-	6,000
AMOUNT PAYABLE / RECEIVABLES (NET) ****	-	489,199
<b>TOTAL</b>	<b>24,408,486</b>	<b>29,068,553</b>
<b>PAYMENTS DURING THE YEAR :</b>		
PROGRAMME EXPENSES :		
TREATMENT	15,073,565	16,112,977
DISEASE CONTROL/ PUBLIC HEALTH PROGRAMMES	-	-
SNEHALAYA	466,281	1,120,597
LIVELIHOOD PROGRAMME	255,636	-
COMMUNITY DEVELOPMENT PROGRAMMES	-	-
PREVENTION FOR DISABILITIES	1,049,002	1,301,427
HEALTH PROMOTION & ADVOCACY	-	-
RESEARCH	-	-
GRANTS TO AIDED CENTRES **	-	-
EVALUATION	-	-
TRAINING / WORKSHOPS	176,185	15,598
ADMINISTRATIVE EXPENSES **	3,511,113	5,172,609
RESOURCE MOBILISATION EXPS	-	-
ADDITION OF FIXED ASSETS / WIP	1,350,000	4,367,487
GENERAL FUND PAID TO HO	-	-
DESIGNATED / PROGRAMME (REFUND TO HO)	450,576	-
CAPITAL PROJECT FUNDS (REFUND TO HO)	-	-
SALE OF ASSETS (REMITTANCE TO HO)	-	6,000
AMOUNT RECEIVABLE / PAYABLES (NET) ****	973,972	-
<b>LOSING BALANCE :</b>		
Cash in Hand	4,677	9,295
Cash at Bank	1,097,479	62,563
Fixed Deposits	-	900,000
Cheque in Transit	-	-
<b>TOTAL</b>	<b>24,408,486</b>	<b>29,068,553</b>

Significant Accounting Policies & Notes to Accounts

9

Schedules 1 to 9 form an integral part of the Accounts

As per our report of even date attached.

For **G P Jaiswal & Company**  
Chartered Accountants  
F.R.No. 000519C

A. K. GURTA  
Partner / Proprietor

Membership Number : 070324



*(Signature)*  
Dr. Premal Das  
(Head of the Unit)

*(Signature)*  
TITUSANIL K. ROY  
ADMINISTRATOR  
(Head of the office of the unit)

Place : **NAINI**

Date : **24 JUN 2013**

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, 2013

1. Association details

(i) Name and address

The Leprosy Mission  
Hospital  
Allahbad, Uttar Pradesh

(ii) Registration number and date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010) 136230009

(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

23364234.00

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

(a) In the designated bank account

0.00

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

72394.00

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	
		In cash	In kind	As first receipt		As Second receipt		Total	In cash	In kind	In cash	In kind	
				In cash	In kind	In cash	In kind						
1	Payment of salaries / honorarium.	0.00	0.00	0.00	0.00	3511113.00	0.00	3511113.00	3511113.00	0.00	0.00	0.00	
2	Activities other than those mentioned above	0.00	0.00	0.00	0.00	72394.00	0.00	72394.00	72394.00	0.00	0.00	0.00	
3	Treatment / Rehabilitation of persons suffering from leprosy.	971857.61	0.00	17412.00	0.00	19835709.00	0.00	19853121.00	19722823.00	0.00	1102155.61	0.00	
<b>Total:</b>		971857.61	0.00	17412.00	0.00	23419216.00	0.00	23436628.00	23306330.00	0.00	1102155.61	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.	THE LEPROSY MISSION HOSPITAL	THE LEPROSY MISSION HOSPITAL, NAINI, Allahabad, Uttar Pradesh, PIN:211001

**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
<b>Institutional donors(A):-</b>					
1	OTHER		Activities other than those mentioned above	28/04/2012	5203.00
2	OTHER		Activities other than those mentioned above	29/05/2012	11328.00
3	OTHER		Activities other than those mentioned above	26/06/2012	4931.00
4	OTHER		Activities other than those mentioned above	29/08/2012	9204.00
5	OTHER		Activities other than those mentioned above	28/09/2012	10346.00
6	OTHER		Activities other than those mentioned above	26/10/2012	3284.00
7	OTHER		Activities other than those mentioned above	27/11/2012	8676.00
8	OTHER		Activities other than those mentioned above	19/12/2012	12085.00
9	OTHER		Activities other than those mentioned above	25/03/2013	7337.00
10	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	04/04/2012	58487.00
11	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	04/04/2012	3923113.00
12	THE LEPROSY MISSION TRUST	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	16/05/2012	1352916.00

	INDIA				
13	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	23/05/2012	118547.00
14	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	23/06/2012	1000000.00
15	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	06/07/2012	4783651.00
16	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	06/07/2012	165590.00
17	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	06/07/2012	121410.00
18	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	16/08/2012	103265.00
19	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	01/10/2012	4783651.00
20	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	27/09/2012	273754.00
21	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	12/12/2012	280000.00
22	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	19/12/2012	683483.00
23	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	24/01/2013	1500000.00
24	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	22/02/2013	3827753.00
25	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	22/02/2013	371202.00

**Individual donors(B):-**

1	DR SAW HSAR MU HLAR	PHADO KYAUKTAGA TOWNSHIP,BAGO DIVISION,MYANMAR,	Treatment / Rehabilitation of persons suffering from leprosy.	12/10/2012	2500.00
2	DANIELLA ROSE ANDERSON	10213 MENLO AVE,SILVER SPRING,MD 20910 USA,	Treatment / Rehabilitation of persons suffering from leprosy.	30/10/2012	5609.00
3	CAMILLE LEON	5901 MASSACHUSETTS AVENUE,BETHESDA,MD 20816 USA,	Treatment / Rehabilitation of persons suffering from leprosy.	16/11/2012	3439.00
4	DANIELLA ROSE ANDERSON	10213 MENLO AVE,SILVER SPRING,MD 20910 USA,	Treatment / Rehabilitation of persons suffering from leprosy.	21/12/2012	3664.00



5 DR SAW HSAR MU PHADO KYAUKTAGA TOWNSHIP, NAGO Treatment / Rehabilitation of  
 HLAR DIVISION, MYANMAR, persons suffering from leprosy. 15/01/2011 2200.00

**Total(A+B)** 23436628.00

6. Country wise receipt of foreign contribution	SI.No	Country Name	Amount
	1	India	23419216.00
	2	Myanmar	4700.00
	3	United States of America	12712.00
(in rupees)	<b>Total</b>		<b>23436628.00</b>

**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.



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

Place:

Date:

SECRET  
 THE LEPROSY MISSION HOSPITAL  
 NAINI, ALLAHABAD, U.P. 211008

Returns submitted to the ministry: Monday, December 23, 2013  
 Application printed on: Monday, December 23, 2013

[Redacted area]