

LEPROSY MISSION, PURULIA LEPROSY HOME AND HOSPITAL
PO - PURULIA, DISTRICT - PURULIA, WEST BENGAL - 723101
BALANCE SHEET AS AT 31st March 2013

	Rupees
SOURCES OF FUNDS:	
CAPITAL FUND	1,04,60,596
CAPITAL PROJECT FUND	-
GENERAL FUND	9,35,442
DESIGNATED/PROGRAMMES/OTHER FUNDS	25,555
TOTAL	1,14,21,593
 APPLICATION OF FUNDS:	
FIXED ASSETS	
Gross Block	2,47,11,098
Less: Depreciation	1,42,50,502
Net Block	1,04,60,596
Capital work in Progress	
 INVESTMENTS	
CURRENT ASSETS:	
Cash and Bank Balances	13,26,152
Amounts Receivable	2,72,569
 Less : CURRENT LIABILITIES:	
Amounts Payable	6,37,724
 NET CURRENT ASSETS	9,60,997
TOTAL	1,14,21,593

As per our report of even date attached.
For Thakur, Vaidyanath Aiyar & Co.,
Chartered Accountants
 Firm's Registration No. - 000038N

L. K. Thakur
 (L. K. Thakur)
 Partner
 Membership Number : 058281

Place: KOLKATA
 Date : 13th December 2013

Sambir Das

Superintendent
 (Head of the Unit)

[Signature]

Sr Manager
 (Head of the Business office
 of the unit)

The Leprosy Mission Trust India
 Purulia Leprosy Home & Hospital
 Purulia (W. Bengal)
 723101



Thakur, Vaidyanath Aiyar & Co.

Chartered Accountants

Kolkata, New Delhi, Mumbai, Chennai,
Patna and Chandigarh

2, INDIA EXCHANGE PLACE
KOLKATA - 700 001

☎ : 2231-2633, 2230-7901

Fax : (033) 2231-4559

E-mail : tvakolkata@rediffmail.com

thakurlkt@rediffmail.com

CERTIFICATE - FC 6 RETURN

We have audited the account of : LEPROSY MISSION
address at : PURULIA LEPROSY HOME AND HOSPITAL

PO - PURULIA, DIST. - PURULIA,
WEST BENGAL -723 101

Registration No

Registration No. 147070004 dated 21/01/1985

for the year ending 31st March 2013 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 the beginning of the year was	5,67,608
(ii) Foreign Contribution of / worth received by the Organisation during the year (incl.d.interest) & amount received in kind	1,38,18,673
(iii) The balance of unutilized foreign contribution with the association at the end of the year 2012-13 was	13,26,152
(iv) Certified that the Organisation has maintained the accounts of foreign contribution 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 THAKUR,VAIDYANATH AIYAR & CO.

CHARTERED ACCOUNTANTS

Firm's Registration No. - 000038N

A. K. Thakur

L K Thakur

Partner

Membership No. 058281

Place : Kolkata

Date : 13th December, 2013



THE LEPROSY MISSION TRUST INDIA

CENTRE / UNIT : PURULIA

FIXED ASSETS

Schedule 4

(Figures in Rupees)

Description	GROSS BLOCK					DEPRECIATION					Written Down Value as at 31-03-2013	
	Cost as at 1-4-12	Additions during the year	Sale / Adj during the year	Transfer 'IN' during the year	Transfer 'OUT' during the year	Total cost as at 31-03-2013	Dep as at 1-4-12	Sale/Adj during the year	Depreciation for the year	Transfer 'IN' during the year		Transfer 'OUT' during the year
TANGIBLE ASSETS												
Land	12,148					12,148						12,148
Buildings	1,11,15,657					1,11,15,657	45,25,964		3,29,484			48,55,448
Furniture & Fixtures	18,000					18,000	7,371		1,063			8,434
Vehicles	23,38,325		6,85,004	47,573	5,12,598	11,88,296	17,57,184	5,41,175	53,280	27,413	4,10,328	8,86,374
Equipments	86,49,619	13,86,000		2,51,680		1,02,87,299	56,23,240		6,81,569	1,20,301		64,25,110
Computers	20,89,698					20,89,698	20,53,303		21,833			20,75,136
INTANGIBLE ASSETS												
Software												
SUB TOTAL	2,42,23,447	13,86,000	6,85,004	2,99,253	5,12,598	2,47,11,098	1,39,67,062	5,41,175	10,87,229	1,47,714	4,10,328	1,42,50,502
Capital Work in progress												
TOTAL	2,42,23,447	13,86,000	6,85,004	2,99,253	5,12,598	2,47,11,098	1,39,67,062	5,41,175	10,87,229	1,47,714	4,10,328	1,42,50,502
Previous Year												

Sumanada
 Superintendent
 (Head of the Unit)

[Signature]
 Manager
 (Head of the Business Office of the unit)

KOLKATA
 13th December 2013

The Leprosy Mission Trust India
 Purulia Leprosy Home & Hospital
 Purulia (W. Bengal)
 723101



Form FC-6
[See rule 17(1)]

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
India
Leprosy Home And
Hospital, Purulia, West
Bengal - 723101 |
| (ii) Registration number and date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010) | 147070004 |
| (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
13786700.00
- (ii) Interest earned on the foreign contribution during the year
20944.00
- (a) In the designated bank account
11029.00
- (b) On investments made (Fixed Deposit Receipt etc) during the year or in the preceding years
(in rupees)

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 kind
1 Activities other than those mentioned above Construction / Extension / Maintenance of office, administrative and other	0.00	0.00	0.00	31973.00	31973.00	31973.00	0.00	0.00	0.00
2	0.00	0.00	0.00	2650351.00	2650351.00	2650351.00	0.00	0.00	0.00

Sambir
Superintendent
The Leprosy Mission Trust India
Purulia Leprosy Home & Hospital
Purulia (W. Bengal)
723101

buildings.				
Treatment / Rehabilitation of persons suffering from leprosy.	567608.00	0.00	125206.00	0.00
	11011143.00	0.00	11136349.00	10377805.00
	0.00	1326152.00	0.00	1326152.00
Total:	567608.00	0.00	125206.00	0.00
	13818673.00	13060129.00	0.00	1326152.00

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.	Purulia Leprosy Home and Hospital	Post and Dist - Purulia, Purulia, West Bengal, PIN:723101

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
1	OTHER		Activities other than those mentioned above	31/07/2012	15578.00
2	OTHER		Activities other than those mentioned above	02/01/2013	5366.00
3	OTHER		Activities other than those mentioned above	31/03/2013	11029.00
4	Peter Warren and Team	Perth, Southern Australia,	Treatment / Rehabilitation of persons suffering from leprosy.	08/10/2012	17311.00
5	Peter Warren and Team	Perth, Southern Australia,	Treatment / Rehabilitation of persons suffering from leprosy.	31/12/2012	3719.00
6	Peter Warren and Team	Perth, Southern Australia,	Treatment / Rehabilitation of persons suffering from leprosy.	31/12/2012	39607.00
7	Margeret Inge	Netherlands,	Treatment / Rehabilitation of persons suffering from leprosy.	08/08/2012	2950.00

Institutional donors(A):-

Saminwala
Supernatendent
The Leprosy Mission Trust India
Purulia Leprosy Home & Hospital
Purulia (W. Bengal)
723101

8	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	30/04/2012	1000000.00
9	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	17/05/2012	1352916.00
10	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	23/05/2012	1324500.00
11	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	06/07/2012	185000.00
12	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	09/07/2012	1200000.00
13	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	28/08/2012	1000000.00
14	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	29/09/2012	857210.00
15	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	29/10/2012	1000000.00
16	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	01/12/2012	256334.00
17	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	01/12/2012	43666.00
18	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	04/12/2012	356978.00
19	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	10/12/2012	200000.00
20	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	12/12/2012	246900.00


 Superintendent
 The Leprosy Mission Trust India
 Purulia Leprosy Home & Hospital
 Purulia (W. Bengal)
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21	MISSION TRUST INDIA	NEW DELHI,	persons suffering from leprosy.	19/12/2012	484521.00
22	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	22/12/2012	400000.00
23	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	22/12/2012	200000.00
24	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	22/02/2013	500000.00
25	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	24/02/2013	2000000.00
26	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	29/03/2013	803771.00
27	THE LEPROSY MISSION TRUST INDIA	NEW DELHI,	Treatment / Rehabilitation of persons suffering from leprosy.	29/03/2013	249698.00
28	Royal Tropical Institute	Mauritskade 63,1092 AD Amsterdam, The Netherlands,	Treatment / Rehabilitation of persons suffering from leprosy.	18/12/2012	58281.00
29	Royal Tropical Institute	Mauritskade 63,1092 AD Amsterdam, The Netherlands,	Treatment / Rehabilitation of persons suffering from leprosy.	31/12/2012	3338.00

Individual donors(B):-

Total(A+B)

13818673.00
(in rupees)

6. Country wise receipt of foreign contribution

Sl.No	Country Name	Amount
1	Australia	60637.00
2	India	13693467.00
3	Netherlands	64569.00
Total		13818673.00

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.

Sambit
The Leprosy, Mission Trust India
Purulia Leprosy Home & Hospital
Purulia (W. Bengal)
723101



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

Place:

Date:

Superintendent
The Leprosy Mission Trust India
Purulia Leprosy Home & Hospital
Purulia (W. Bengal)
723101 .

Returns submitted to the ministry: Wednesday, December 18, 2013
Application printed on: Wednesday, December 18, 2013

Print (select landscape in page setup before printing)

LEPROSY MISSION, PURULIA LEPROSY HOME AND HOSPITAL
PO - PURULIA, DISTRICT - PURULIA, WEST BENGAL - 723101
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR / PERIOD ENDED 31.03.2013

INCOME

FOREIGN CONTRIBUTIONS :

	Rupees
FOREIGN CONTRIBUTIONS	1,25,206
FOREIGN CONTRIBUTIONS TRANSFERRED FROM FUND A/CS	1,06,47,698
GIFTS RECEIVED IN KIND	-
INTEREST	31,973
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	11,47,821
TOTAL	1,19,52,698

EXPENDITURE

PROGRAMME EXPENSES :

TREATMENT	90,24,529
DISEASE CONTROL / PUBLIC HEALTH PROGRAMMES	-
SNEHALAYA	-
LIVELIHOOD PROGRAMMES	1,70,000
COMMUNITY DEVELOPMENT PROGRAMMES	-
PREVENTION OF DISABILITIES	1,07,818
HEALTH PROMOTION & ADVOCACY	-
RESEARCH	-
GRANTS TO AIDED CENTRES	-
TRAINING / WORKSHOPS	-
EVALUATION	-
RESOURCE MOBILISATION EXPS	-

ADMINISTRATIVE EXPENSES	26,50,351
EXCESS OF INCOME OVER EXPENDITURE CARRIED TO GENERAL FUND	1,19,52,698
TOTAL	1,19,52,698

For Thakur, Vaidyanath Aiyar & Co.,
Chartered Accountants

Firm's Registration No. - 000038N

(Signature)

(L. K. Thakur)
 Partner
 Membership Number : 058281

Place: KOLKATA
 Date : 13th December 2013

(Signature)
 Superintendent
 (Head of the Unit)
 Superintendent
 Sr. Manager
 (Head of the Business office
 of the unit)

The Leprosy Mission Trust India
 Purulia Leprosy Home & Hospital
 Purulia (W. Bengal)
 723101



**LEPROSY MISSION, PURULIA LEPROSY HOME AND HOSPITAL
PO - PURULIA, DISTRICT - PURULIA, WEST BENGAL - 723101
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2013**

PARTICULARS	Rupees
OPENING BALANCES :	
Cash in Hand	21,998
Cash at Bank	5,45,610
Fixed Deposits	-
Cheque in Transit	-
ADD : RECEIPTS DURING THE YEAR :	
FOREIGN CONTRIBUTIONS :	
FOREIGN CONTRIBUTION *	1,37,86,700
GIFTS RECEIVED IN KIND ***	-
INTEREST	31,973
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	1,43,86,281
PAYMENTS DURING THE YEAR :	
PROGRAMME EXPENSES :	
TREATMENT	86,95,204
DISEASE CONTROL / PUBLIC HEALTH PROGRAMMES	-
SNEHALAYA	-
LIVELIHOOD PROGRAMMES	1,70,000
COMMUNITY DEVELOPMENT PROGRAMMES	-
PREVENTION OF DISABILITIES	1,07,818
HEALTH PROMOTION & ADVOCACY	-
RESEARCH	-
GRANTS TO AIDED CENTRES	-
EVALUATION	-
TRAINING / WORKSHOPS	-
ADMINISTRATIVE EXPENSES	26,50,351
RESOURCE MOBILISATION EXPS **	-
ADDITION OF FIXED ASSETS / WIP	13,86,000
GENERAL FUND PAID TO HO	2,16,775
DESIGNATED / PROGRAMME (REFUND TO HO)	-
CAPITAL PROJECT FUNDS (REFUND TO HO)	-
SALE OF ASSETS (REMITTANCE TO HO)	-
AMOUNT RECEIVABLE / PAYABLES (NET)****	(1,66,019)
CLOSING BALANCE :	
Cash in Hand	1,543
Cash at Bank	13,24,609
Fixed Deposits	-
Cheque in Transit	-
TOTAL	1,43,86,281

As per our report of even date attached.

**For Thakur, Vaidyanath Aiyar & Co.,
Chartered Accountants**

Firm's Registration No. - 000038N

A.K. Thakur

(L. K. Thakur)

Partner

Membership Number : 058281

Kamliaradh

Superintendent

Sr Manager

(Head of the Unit) (Head of the Business)

The Leprosy Mission Trust office of the unit)

Purulia Leprosy Home & Hospital

Purulia (W. Bengal)

723101

Place: KOLKATA

Date : 13th December 2013

