

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2017

1. Association FCRA registration number and name

- (i). Number : 231650189
(ii). Name : The Leprosy Mission Trust India

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year(Rs.)	44235984.98
b) Interest or other receipt during the year	1605590.76
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	264384016.16
ii) as transfer from a local source	14487037.94
d) Total Foreign Contribution (a+b+c) (Rs.)	324712629.84

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	The Leprosy Mission Leprosy Control Programme and Hospital	Institutional	Bodra Village, Junbedia PO BANKURA West Bengal - 722 101 , India, Email Id: bankura@leprosymission.in, Website Address :	Social	70000.00
2	Google India	Institutional	RMZ Infinity, Tower E, 4th Floor, Bangalore , 560 016. , India, Email Id: kvijayakumar@google.com, Website Address :	Social	11604775.00
3	The Leprosy Mission	Institutional	Sursanda Village, Barabanki, Uttar Pradesh - 225001 , India, Email Id: barabanki@leprosymission.in, Website Address : http://www.tlmarabanki.in	Social	404679.00
4	Kothara Leprosy Hospital	Institutional	Paratwada P.O, Paratwada, Maharashtra, Amravati, 444805 , India, Email Id: kothara@leprosymission.in, Website Address : http://www.tlmkothara.in	Social	605000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
5	Richardson Leprosy Hospital	Institutional	Sangli Miraj Highway, Miraj, Maharashtra - 416410 , India, Email Id: miraj@leprosymission.in, Website Address : http://www.tlmmiraj.in	Social	890120.00
6	Ratnatkar Bank Limited	Institutional	Rajouri Garden, J-13 52, Basement and Ground Floor, Rajouri Garden , India, Email Id: , Website Address :	Social	264936.00
7	The Leprosy Mission Hospital	Institutional	NANDNAGRI Shahadara Delhi - 110 093 , India, Email Id: shahdara@leprosymission.in, Website Address :	Social	233598.00
8	The Leprosy Mission Candkhuri Leprosy Hospital and Homes	Institutional	PO Baithalpur, District Mungeli, Bilaspur, Chhatisgarh - 495224 , India, Email Id: chandkhuri@leprosymission.in, Website Address : http://www.tlmchandkhuri.in	Social	80000.00
9	South Indian Bank	Institutional	Regal Building, Connaught Circus, Connaught Place, New Delhi, 110001 , India, Email Id: , Website Address :	Social	547058.00
10	QUEST Alliance	Institutional	No.108, 2nd, 2nd Main 06th Cross, 1st Block, Koramangala, Bangalore - 560034 , India, Email Id: , Website Address :	Social	421200.00
11	Standard Chartered Bank	Institutional	Narain Manzil 23, Barakhamba Road, New Delhi - 11001 , India, Email Id: , Website Address :	Social	430285.00
12	The Leprosy Mission India	Institutional	Purulia Leprosy Home and Hospital, Purulia, West Bengal, Purulia, 723101 , India, Email Id: purulia@leprosymission.in, Website Address : http://www.tlmpurulia.in	Social	153389.00
13	Punjab National Bank	Institutional	5, Sansad Marg, Pandit Pant Marg Area, New Delhi, 110001 , India, Email Id: , Website Address :	Social	316800.00
14	Give US	Institutional	GIVE Foundation Inc. PO Box 50876,Palo Alto,94303California, CA United States , United States of America, Email Id: , Website Address :	Social	24583.90
15	Effect Hope Canada	Institutional	90 Allstate Parkway Suite 200,Markham Ontario L3R 6H3 , Canada, Email Id: info@effecthope.org, Website Address : http://effecthope.org/	Social	36903729.00
16	TLM International	Institutional	80, Windmill Road, Brentford, Middlesex TW 8 0QH , United Kingdom, Email Id: friends@leprosymission.org, Website Address : http://www.leprosymission.org	Social	155149953.31

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; Website address:	Purposes for which received	Amount (Rs.)
17	Australian High Commission	Institutional	1/50 G, Shantipath, Chanakyapuri, New Delhi, Delhi 110021 , Australia, Email Id: , Website Address :	Social	976500.00
18	TAVOLA VALDESE	Institutional	International projects Via Firenze, 38 - 00184 ROMA, Italy , Italy, Email Id: , Website Address :	Social	633071.20
19	TLM England and Wales	Institutional	Goldhay Way, Orton Goldhay, Peterborough PE2 5GZ , United Kingdom, Email Id: post@tlemw.org.uk, Website Address : https://www.leprosymission.org.uk/	Social	16205610.00
20	TLM Sweden	Institutional	Lepramission - Sverige, Radiogatan 3, SE 692 71 Kumla , Sweden, Email Id: info@leprazending.nl, Website Address : http://leprosymission.org/	Social	31875548.00
21	TLM Ireland	Institutional	The Leprosy Mission Ireland, 14, The Cubes Offices Beacon South Quarter, Sandyford, Dublin, Ireland , Ireland, Email Id: , Website Address :	Social	968436.53
22	TLM Australia	Institutional	PO Box 293, Box Hill VIC 3128, Australia , Australia, Email Id: , Website Address :	Social	15212190.29
23	Australian Consulate	Institutional	Level 10, A Wing Crescenzo, G Block, Bandra Kurla Complex, Mumbai - 400051 , Australia, Email Id: ALIYA.ELARISS@dfat.gov.au, Website Address : http://mumbai.consulate.gov.au/mbai/home.html	Social	150000.00
24	German Consulate	Institutional	Hoechst House, 10th Floor, Nariman Point, Mumbai 400021 , Germany , Email Id: , Website Address :	Social	488559.49
25	TLM Netherland	Institutional	Stichting Leprazending Netherlands, Postbus 902, NL-7301 BD Apeldoorn , Netherlands, Email Id: info@leprazending.nl, Website Address : http://www.tlm.nl/en/	Social	4193974.60
26	Fairmed Foundation Srilanka	Institutional	84/4, Lauries Road, Colombo 4, Sri Lanka , Sri Lanka, Email Id: lasantha13@gmail.com , Website Address : http://fairmedsrilanka.org/	Social	705394.76
27	TLM Switzerland	Institutional	Evangelische Leprosy Mission Bernstrasse 15A Postfach 175 CH-3360 Herzogenbuchsee , Switzerland, Email Id: , Website Address :	Social	85499.74
28	TLM New Zealand	Institutional	Dominion Road, Auckland 1446 , New Zealand, Email Id: enquiries@leprosymission.org.nz, Website Address : https://leprosymission.org.nz/	Social	631276.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
29	Khalid Hafiz Pop Foundation	Institutional	Khalid Hafiz Pop Foundation 509 Newberry Dr Allen Tx 75013 , United States of America, Email Id: , Website Address :	Social	108800.00
30	Give Foundation UK	Institutional	Rachna Mathur1 Abbey Lodge Park Road NW87RJ London , United Kingdom, Email Id: , Website Address :	Social	55743.19

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	264384016.16

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	283234575.72
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	20045235.85
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	1646067.00
Total utilization in the year(Rs.) (a+b+c+d)	304925878.57

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

- (A) the sovereignty and integrity of india; or,
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 19786751.27

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Standard Chartered Bank	Narain Manzil,23,Barakhamba Road,New Delhi, New Delhi, Delhi, Delhi	SCBL0036020	XXXXXXXX2419

3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Ratnakar Bank	Rajouri Garden, J13/52, Basement and Ground Floor, Rajouri Garden, New Delhi,, New Delhi, Delhi, Delhi	RATN0000142	XXXXXX0837
2	South India Bank Ltd.	Connaught Place, New Delhi, New Delhi, Delhi, Delhi	SIBL0000153	XXXXXXXXXXXXXXXX4333

Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Mary Verghese
(Dr. MARY VERGHESE)

Signature of the Chief Functionary



Ministry of Home Affairs



Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place: New Delhi

Date: 09/08/2017

Mary Verghese
(Dr. Mary Verghese)
Chief Functionary



J. C. BHALLA & CO.
CHARTERED ACCOUNTANTS

BRANCH OFFICE : B-5, SECTOR-6, NOIDA - 201301 (U.P.)
TEL. : 91 - 120 - 4241000, FAX : 91 - 11 - 4241007
E-MAIL : taxaid@vsnl.com

Certificate to be given by Chartered Accountant

I/We have audited the account of **THE LEPROSY MISSION TRUST INDIA, 16 PANDIT PANT MARG, CNI BHAVAN, 3RD FLOOR, NEW DELHI - 110 001** (name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the **31st March 2017** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs. **4,42,35,984.98/-**;
- (ii) Foreign contribution of / worth Rs. **27,88,71,054.10** was received by the Association during the financial year **2016-2017**;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. **16,05,590.76/-** was received by the Association during the financial year **2016-2017**;
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year **2016-2017** was Rs. **1,97,86,751.27**;
- (v) Certified that the Association 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 17 of the Foreign Contribution (Regulation) Rules, 2011;
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us;
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.



Place: New Delhi
Date: August 10, 2017

For J.C. Bhalla & Co.
Chartered Accountants
(Firm Regn No. 001111N)

(Rajesh Sethi)

Partner

Membership No. 85669

THE LEPROSY MISSION TRUST INDIA, NEW DELHI OFFICE

FCRA Reg No. 231650189

BALANCE SHEET AS AT 31ST MARCH 2017

**Rupees
As at 31.03.17**

SOURCES OF FUNDS:

CAPITAL FUND	4,07,26,169
CAPITAL PROJECT FUND	1,36,29,403
GENERAL FUND	(4,14,30,040)
DESIGNATED/PROGRAMMES/OTHER FUNDS	3,10,05,064
TOTAL	<u>4,39,30,596</u>

APPLICATION OF FUNDS:

FIXED ASSETS

GROSS BLOCK	8,66,18,956
LESS: DEPRECIATION	<u>4,58,92,787</u>
NET BLOCK	4,07,26,169
CAPITAL WORK IN PROGRESS	<u>94,82,032</u>
	5,02,08,201

INVESTMENTS

CURRENT ASSETS:

CASH AND BANK BALANCES	1,97,86,751
AMOUNTS RECEIVABLE	60,29,550
LESS : CURRENT LIABILITIES:	
AMOUNT PAYABLE	<u>3,20,93,906</u>
NET CURRENT ASSETS	(62,77,605)
TOTAL	<u>4,39,30,596</u>

**For J.C.Bhalla & Co
Chartered Accountants**

Firm Registration No. 001111N



(Rajesh Sethi)

Partner

Membership No. 85669


Dr. Mary Verghese
Chief Functionary

Place : New Delhi

Date : August 10, 2017



THE LEPROSY MISSION TRUST INDIA, NEW DELHI OFFICE
FCRA Reg No. 231650189
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

INCOME

Rupees
As at 31.03.17

FOREIGN CONTRIBUTIONS :

FOREIGN CONTRIBUTIONS	46,519
FOREIGN CONTRIBUTIONS ALLOCATED FROM FUND A/CS	3,96,23,863
INTEREST	12,66,095

TOTAL **4,09,36,478**

EXPENDITURE

PROGRAMME EXPENSES :

PATIENT CARE	2,58,01,278
PUBLIC HEALTH	12,48,452
LIVELIHOOD PROGRAMMES	12,48,454
ADVOCACY	11,78,713
TRAINING	1,51,29,113
FUND RAISING	16,60,843

ADMINISTRATIVE EXPENSES

2,16,72,409

TOTAL **6,79,39,263**

SURPLUS / (DEFICIT) TRANSFERRED TO GENERAL FUND **(2,70,02,785)**

For J.C.Bhalla & Co
Chartered Accountants
 Firm Registration No. 001111N



(Rajesh Sethi)
 Partner
 Membership No. 85669



Dr. Mary Verghese
 Chief Functionary

Place : New Delhi
 Date : August 10, 2017



THE LEPROSY MISSION TRUST INDIA, NEW DELHI OFFICE
FCRA Reg No. 231650189
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

PARTICULARS	Rupees 2016-17
OPENING BALANCE:	
CASH IN HAND	29,770
CASH AT BANK	3,34,06,215
INVESTMENTS	1,08,00,000
CHEQUES IN TRANSIT	
FOREIGN CONTRIBUTION (FIRST RECEIPT)	26,43,84,016
FOREIGN CONTRIBUTION (AS TRANSFER FROM A LOCAL SOURCE)	1,44,87,038
INTEREST	15,59,079
SALE OF ASSETS	46,512
TOTAL	32,47,12,630
PROGRAMME EXPENSES:-	
PAYMENTS TO THE UNITS OF THE LEPROSY MISSION TRUST INDIA	24,69,56,112
PATENT CARE	2,59,26,330
PUBLIC HEALTH	12,48,452
LIVELIHOOD PROGRAMMES	12,48,454
ADVOCACY	11,78,713
TRAINING	1,54,69,747
FUND RAISING	16,60,843
ADMINISTRATIVE EXPENSES	2,00,45,236
ADDITION OF FIXED ASSETS / WIP	16,46,067
OTHER PAYMENTS	1,52,493
AMOUNT RECEIVABLE / PAYABLES (NET)	(1,06,06,568)
CLOSING BALANCE :	
CASH IN HAND	45,461
CASH AT BANK	1,97,41,291
TOTAL	32,47,12,630

For **J.C.Bhalla & Co**
Chartered Accountants
Firm Registration No. 001111N



(Rajesh Sethi)
Partner
Membership No. 85669

Place : New Delhi
Date : August 10, 2017



Mary Verghese
Dr. Mary Verghese
Chief Functionary



THE LEPROSY MISSION TRUST INDIA, NEW DELHI OFFICE
SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH 2017

(Amount: in Rupees)

S.No.	Description	GROSS BLOCK				DEPRECIATION				NET BLOCK
		Cost as at 01/04/16	Additions during the year	Sale / Adj. during the year	Total Cost as on 31/03/17	Accumulated Depreciation as at 01/04/16	Sale / Adj. during the year	Depreciation for the year	Accumulated dep. upto 31/03/17	Written down value as at 31/03/17
	TANGIBLE ASSETS									
1	LAND	8,09,092	-	-	8,09,092	-	-	-	-	8,09,092
2	BUILDINGS	6,03,46,448	-	-	6,03,46,448	2,03,11,382	-	20,01,753	2,23,13,135	3,80,33,313
3	FURNITURE & FIXTURES	3,80,593	50,000	-	4,30,593	2,82,853	-	14,774	2,97,627	1,32,966
4	OFFICE EQUIPMENTS	27,60,460	1,78,800	1,23,537	28,15,723	20,11,847	1,00,799	1,35,701	20,46,749	7,68,974
5	VEHICLES	25,79,738	-	-	25,79,738	19,65,071	-	92,200	20,57,271	5,22,467
6	COMPUTERS	28,56,405	10,27,767	3,21,072	35,63,100	28,01,793	3,20,347	6,48,993	31,30,439	4,32,661
7	INTANGIBLE ASSETS									
	SOFTWARE	1,60,74,262	-	-	1,60,74,262	1,60,07,523	-	40,043	1,60,47,567	26,695
	Sub Total	8,58,06,998	12,56,567	4,44,609	8,66,18,956	4,33,80,469	4,21,146	29,33,462	4,58,92,787	4,07,26,169
	CAPITAL WORK IN PROG	90,92,532	3,89,500	-	94,82,032	-	-	-	-	94,82,032
	TOTAL	9,48,99,530	16,46,067	4,44,609	9,61,00,988	4,33,80,469	4,21,146	29,33,462	4,58,92,787	5,02,08,201

