

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 : 020740009
(ii). Name : North Bank Baptist Medical Association

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.)	8439126.00
b) Interest or other receipt during the year*	921978.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	27124052.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	36485156.00

*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	Indian Overseas Bank	Institutional	Indian Overseas Bank Tezpur Assam , India, Email Id : , Website Address :	Social	529718.00
2	George Institute for Global Health	Institutional	George Institute for Global Health, Inner Ring Rd Mada Manzil Banjara Hill, Hyderabad- 500004 , India, Email Id: , Website Address :	Social	222345.00
3	Rashtriya Gramin Vikas Nidhi	Institutional	Rajhgarh Road, Guwahati, Assam 781003 , India, Email Id: , Website Address :	Social	714664.00
4	Liver Foundation	Institutional	12 Dr. M Ishaque Road, Kolkata, West Bengal 700016 , India, Email Id: , Website Address :	Social	7466415.00
5	Emmanuel Hospital Association	Institutional	808/92, Deepali Building, Nehru PLace, New Delhi , India, Email Id: , Website Address :	Social	18720628.00

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

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Purpose	Amount
1	Social	27124052.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	18135967.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	417169.00
c. Total invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	15027135.00
Total utilization in the year(Rs.) (a+b+d)	33580271.00

* 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.) : 2904885.00

v. Total number of foreigner working(salaried/ in honorary capacity. : 0

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	INDIAN OVERSEAS BANK	KAMARCHUBURI TEZPUR, TEZPUR, Assam, Sonitpur	IOBA0001290	XXXXXXXXXXXX5180

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

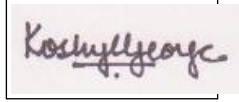
Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	INDIAN OVERSEAS BANK	KAMARCHUBURI TEZPUR, TEZPUR, Assam, Sonitpur	IOBA0001290	XXXXXXXXXXXX5180

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.

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.



Signature of the Chief Functionary,



Ministry of Home Affairs

**BAPTIST CHRISTIAN HOSPITAL
TEZPUR (ASSAM)
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31ST MARCH, 2017**

(All amounts are rounded upto nearest value)

(All Amounts are in Indian Rupees unless otherwise stated)

Particulars	Note No	Year Ended March 2017	Year Ended March 2016
RECEIPTS			
Opening Balances	A	8,439,126	12,611,324
Grants and Donations		27,124,052	22,338,375
Other Income	B	529,718	470,139
Sundry Recoverable Received		102,483	
Refund of Project Advances		289,777	817,948
Total		36,485,156	36,237,786
PAYMENTS			
CBR & CBM EXPENSES		1,928,609	2,591,086
ABHAAS PROJECT EXPENSES		64,198	997,415
CHILDREN AT RISK PROJECT (TEAR UK)		2,107,136	2,943,852
ICCO PROJECT EXPENSES		-	4,240,207
CONRNESTONE PROJECT EXPENSES		129,452	1,592,330
ATTEND TRIAL		267,032	511,850
LORRIE PROJECT EXPENSES		55,556	51,019
MOBILITY EXPENSES		-	51,830
STROKE STUDY EXPENSES		-	127,274
STOP THE TRAFFIC EXPENSES		330,893	240,409
TARA EXPENSES		-	123,547
LIVER FOUNDATION EXPENSES		8,778,617	12,533
MINI LAB EXPENSES		-	102,310
SAFE MIGRATION		1,833,165	1,193,871
PALLIATIVE CARE EXPENSES		38,000	381,311
Hospital FC Expenses	C	417,169	227,266
Advances		2,603,309	92,652
Sundry Payable Paid		-	1,693,081
Fixed Assets Purchased	D	15,027,135	10,624,818
Closing Balances	E	2,904,885	8,439,126
Total		36,485,156	36,237,786

Correctly compiled from the books of accounts produced
vouchers supplied and information provided
for K L C & CO.
CHARTERED ACCOUNTANTS

PROJECT DIRECTOR



MANAGING DIRECTOR

ADMINISTRATOR

PLACE : NEW DELHI
DATE : 23.06.2017

Managing Director
Baptist Christian Hospital
Tezpur, Assam

KRISHAN LAL CHHABRA
PARTNER
Membership No. : 081146
FRN : 002435N



23/6/17

