

Form FC-3
[See rule 4(a)]

To

The Secretary to the Government of India
Ministry of Home Affairs, Jaisalmer House, 26, Mansingh Road
New Delhi - 110011

Account of Foreign Contribution for the year ending on 31 st March, 2011

1. Association details

(i) Name and address

Emmanuel Community Ophthalmic Service Eye Hospital
3rd Tata Street, Berhampur, Ganjam, Orissa - 760005
104910061

(ii) Registration number and date [under the FCR Act, 1976]

(iii) Prior permission number and date, if not registered

(iv) Nature of association

Social

(v) Denomination in case of religious association

1A (i) Total number of foreign contribution received during the year

1432705.90

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

(a) In the designated bank account

13485.00

(b) On investments made (Fixed Deposit Receipt etc) during the year or in the preceding years 0.00

2. Purpose(s) for which foreign contribution has been received and utilized

(in rupees)

(in rupees)												
Sl.No.	Purpose	Previous balance		Receipt during the year					Utilised		Balance	
				As first receipt		As Second receipt		Total				
		In cash	In kind	In cash	In kind	In cash	In kind		In cash	In kind	In cash	In kind
1	Construction / Running of hospital / dispensary / clinic.	123473.17	147545.60	1290656.00	142049.90	13485.00	0.00	1446190.90	1121867.00	279699.90	305747.17	9895.60
Total:		123473.17	147545.60	1290656.00	142049.90	13485.00	0.00	1446190.90	1121867.00	279699.90	305747.17	9895.60

Caution: Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (regulation) Act, 1976, warranting appropriate action

3. 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 212010100012777

Bank name UTI Bank Limited
Address Tata Benz Square, Berhampur,, Orissa-760005

4. Donor wise receipt of foreign contribution

(in rupees)

Sl.No	Donor Name	Address	Purpose	Receipt date	Amount
Institutional donors(A):-					
1	OTHER		Construction / Running of hospital / dispensary / clinic.	28/06/2010	5219.00
2	OTHER		Construction / Running of hospital / dispensary / clinic.	05/07/2010	271.00
3	OTHER		Construction / Running of hospital / dispensary / clinic.	30/09/2010	3791.00
4	OTHER		Construction / Running of hospital / dispensary / clinic.	03/01/2011	1494.00
5	OTHER		Construction / Running of hospital / dispensary / clinic.	31/03/2011	2710.00
6	cbm	Nibelungenstr.124,64625 Bensheim,Germany,	Construction / Running of hospital / dispensary / clinic.	05/04/2010	3799.90
7	cbm	Nibelungenstr.124,64625 Bensheim,Germany,	Construction / Running of hospital / dispensary / clinic.	10/04/2010	96250.00
8	cbm	Nibelungenstr.124,64625 Bensheim,Germany,	Construction / Running of hospital / dispensary / clinic.	04/05/2010	836109.00
9	cbm	Nibelungenstr.124,64625 Bensheim,Germany,	Construction / Running of hospital / dispensary / clinic.	23/06/2010	115440.00
10	cbm	Nibelungenstr.124,64625 Bensheim,Germany,	Construction / Running of hospital / dispensary / clinic.	07/07/2010	49000.00
11	cbm	Nibelungenstr.124,64625 Bensheim,Germany,	Construction / Running of hospital / dispensary / clinic.	15/12/2010	281250.00
12	cbm	Nibelungenstr.124,64625 Bensheim,Germany,	Construction / Running of hospital / dispensary / clinic.	02/03/2011	27500.00
13	cbm	Nibelungenstr.124,64625 Bensheim,Germany,	Construction / Running of hospital / dispensary / clinic.	08/03/2011	14500.00
Individual donors(B):-					
1	George Raju	IPC Florida INC,4525 Club House Road,lake land FL33812,	Construction / Running of hospital / dispensary / clinic.	08/09/2010	8857.00
Total(A+B)					1446190.90

5. Country wise receipt of foreign contribution

(in rupees)

Sl.No	Country Name	Amount
1	Germany	1423848.90
2	India	13485.00
3	United States of America	8857.00
Total		1446190.90

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.

Place: Berhampur

Date: 11/07/2011



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

DR. MIHER KUMAR BAL
Emmanuel Community Ophthalmic Services
3rd Tota Street, Berhampur
Orissa, India, Pin - 760 005

Fc-3 Returns submitted to the ministry: Monday, July 11, 2011

Application printed on: Monday, July 11, 2011

Print (select landscape in page setup before printing)

Certificate to be given by Chartered Accountant.

I/We have audited the accounts of **Emmanuel Community Ophthalmic Services, 3rd Tota Street, Berhampur, Dist.Ganjam, Odisha, Pin : 760 005** (Name of Association and its full address including State and Pin code, if registered society, its registration number and State of registration), for the year ending **31st March 2011** and examined all relevant books and vouchers and certify that according to the audited accounts :

- i) the brought forward foreign contribution at the beginning of the year was in cash **Rs.1,23,473.17** and in kind (Value) **Rs.1,47,545.60.**
- ii) foreign contribution of/worth **Rs.14,46,190.90** was received by the Association during the year 2010-11.
- iii) The balance of unutilised foreign contribution with the association at the end of the year **31-03-2011** was in cash **Rs.3,05,747.17** and In Kind (Value) **Rs.9,895.60**
- iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act,1976 read with Rule 8(1) of the Foreign Contribution (Regulation) Rules,1976.
- v) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us.

Place : Berhampur.

Date : 11-07-2011.


Chartered Accountant.
With seal, address and Registration No. **15649**
(Bhagaban Padhi, FCA)
Chartered Accountant.
Janana Hospital Road,
Berhampur-760 001.
Dist.Ganjam, Odisha.

PADHI & CO.
CHARTERED ACCOUNTANTS
BERHAMPUR, GANJAM
ODISHA

FOREIGN CONTRIBUTION ACCOUNT
AUDITED STATEMENT OF ACCOUNT OF
EMMANUEL COMMUNITY OPHTHALMIC SERVICES (ECOS)
BERHAMPUR, ODISHA
FOR THE YEAR ENDING
31ST MARCH 2011

ECOS Society (F.C.Account)
3rd Tota Street, Berhampur,Gm.

<u>LIABILITIES</u>		Amount	
		Rs.	Ps.
General Fund :			
Balance as on 01-04-2010	9794407.93		
 Add : Grants In-Kind received from CBM capitalised	<u>876808.90</u> 10671216.83		
 Less : Net Deficit	<u>887915.81</u>	9783301.02	
 Current Liabilities :			
CBM Grant Pending Utilisation		281250.00	

10064551.02

Place : Berhampur.

Date : 11/07/2011



Dr.Mihir Kumar Bal
Secretary.
ECOS Society.

Balance Sheet as on 31-03-2011

	<u>Assets</u>	Amount	
		Rs.	Ps.
Fixed Assets (As per Schedule-A)			9748908.25
Current Assets, Loans and Advances :			
Cash at Bank with :			
Axis Bank A/c. No.212010100012777			305747.17
Closing Stock :			
Suture In-Kind			9895.60

10064551.02

Examined and Found Correct.
For Padhi & Co.
Chartered Accoutants.



CA. Bhagban Padhi
Membership No.15649

ECOS Society (F.C.Account)
3rd Tota Street, Berhampur,Gm.

Expenditure	Amount	
	Rs.	Ps.
Staff Training Exp	50577.00	
Subsidy : Patient Transport	5362.00	
Subsidy : Patient Food	27609.00	
Salary	72000.00	
Honorarium	101250.00	
Eye Equipment Maintenance	6560.00	
IOL In Kind utilised	261400.00	
Depreciation	732979.81	
	<u>1257737.81</u>	
Net Deficit	887915.81	
Total	<u><u>369822.00</u></u>	

Place : Berhampur.

Date : 11/07/2011




Dr.Mihir Kumar Bal
Secretary
ECOS Society

**Income & Expenditure Account
for the year ending 31st March 2011.**

Income	Amount Rs. Ps.
Grant-In Aid :	
Montly Grant	115440.00
Capital Grant	885109.00
One-Time Grant	281250.00
 CBM Capital Grant in Kind	 <u>142049.90</u>
	1423848.90
Add : Prior year's grant pending utilisation, utilised.	<u>81690.00</u>
	1505538.90
 Less : Grants to the extent of assets acquired capitalised	 <u>876808.90</u>
	628730.00
 Less : Grants Pending Utilisation	 <u>281250.00</u>
	347480.00
 Bank Interest	 13485.00
 Donation	 8857.00
 Total	 <u><u>369822.00</u></u>

**Examined and Found Correct.
For Padhi & Co.
Chartered Accountants.**


CA. Bhagban Padhi
Membership No.15649

ECOS Society (F.C.Account)
3rd Tota Street, Berhampur, Gm.

Schedule-A

Fixed Assets

Particulars	Balance as on 01-04-10	Additions During the year	Sales/Transfer During the year	Total	Rate of Depn.	Depreciation	Balance as on 31-03-11
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
Land & Building	2290517.89	0.00		2290517.89	5%	114525.89	2175991.99
Furniture & Fixture	103161.38	0.00		103161.38	10%	10316.14	92845.24
Office & Other Equip.	198393.24	0.00		198393.24	15%	29758.99	168634.25
Eye Equipments	2488179.16	21400.00		2509579.16	15%	376436.87	2133142.28
Eye Equipments (Grants received in Kind)	4007612.00	18299.90		4025911.90	0%	0.00	4025911.90
Energy & Water System	24135.10	0.00		24135.10	10%	2413.51	21721.59
Vehicle	458299.97	837109.00		1295408.97	15%	194311.35	1101097.62
Motor Cycle	34780.43	0.00		34780.43	15%	5217.06	29563.36
Total	9605079.16	876808.90	0.00	10481888.06		732979.81	9748908.25

Place : Berhampur

Date : 11/07/2011



Dr. Mihir Kumar Bal
Secretary
ECOS Society.

Examined and Found Correct.
For Padhi & Co.
Chartered Accountants.



CA. Bhagban Padhi
Membership No. 15649

ECOS SOCIETY (F.C ACCOUNT)
3RD TOTA STREET, BERHAMPUR, GANJAM.

RECEIPT AND PAYMENT ACCOUNT
FROM 01-04-2010 TO 31-03-2011

RECEIPTS

AMOUNT
RS. PS.

PAYMENTS

AMOUNT
RS. PS.

OPENING BALANCE :

Axis Bank Ltd. A/c.No.212010100012777
F.C A/c.- 40516.17
CBM A/c.- 82957.00 123473.17

CBM A/c.:
Montly Grant 115440.00
Capital Grant 885109.00
Capital Grant-In-Kind 142049.90
One Time Grant (OTG) 281250.00 1423848.90

CBM : Bank Interest 11991.00

Opening Stock : IOL In Kind 137650.00
Opening Stock : Suture In Kind 9895.60

F.C A/c. :
Bank Interest 1494.00
Donation 8857.00

CBM A/c.:

Staff Training Exp 50577.00
Subsidy : Patient Transport 5362.00
Subsidy : Patient Food 27609.00
Salary 72000.00
Honorarium 101250.00
Eye Equipment Maintenance 3880.00
IOL in Kind 261400.00
Vehicle 832109.00
Eye Equipments In Kind 18209.90

F.C A/c. :

Eye Equipment & Instruments 21400.00
Vehicle 5000.00
Eye Equipment Maintenance 2600.00

Closing Stock : Suture in Kind 9895.60

CLOSING BALANCE :

Axis Bank Ltd. A/c.No.212010100012777
F.C A/c.- 21787.17
CBM A/c.- 283960.00 305747.17

TOTAL 1717209.67

TOTAL 1717209.67

PLACE : BERHAMPUR

DATE : 11/07/2011



[Signature]

Dr.Mihir Kumar Bal
SECRETARY
ECOS SOCIETY