

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, 2012

1. Association details

(i) Name and address

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

(ii) Registration number and date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010) 104910061

(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

1897136.00

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

(a) In the designated bank account

27900.00

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

0.00

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

(in rupees)

Investments made (Fixed Deposit Receipt etc) during the year or in the preceding years												
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.	305747.17	9895.60	1545136.00	352000.00	27900.00	0.00	1925036.00	1875827.00	352000.00	2956.17	9895.60
Total:		305747.17	9895.60	1545136.00	352000.00	27900.00	0.00	1925036.00	1875827.00	352000.00	2956.17	9895.60

**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 212010100012777

Bank name UTI Bank Limited

Address Tata Benz Square, Berhampur, Orissa-760005

5. Donor  
wise receipt  
of foreign  
contribution

(in rupees)

Sl.No	Donor Name	Address	Purpose	Receipt date	Amount
<b>Institutional donors(A):-</b>					
1	cbm	Nibelungenstr.124,64625 Bensheim,Germany,	Construction / Running of hospital / dispensary / clinic.	02/04/2011	1049211.00

2	cbm	Nibelungenstr.124,64625 Bensheim,Germany,	Construction / Running of hospital / dispensary / clinic.	13/04/2011	55000.00
3	cbm	Nibelungenstr.124,64625 Bensheim,Germany,	Construction / Running of hospital / dispensary / clinic.	09/06/2011	297000.00
4	cbm	Nibelungenstr.124,64625 Bensheim,Germany,	Construction / Running of hospital / dispensary / clinic.	10/06/2011	250000.00
5	cbm	Nibelungenstr.124,64625 Bensheim,Germany,	Construction / Running of hospital / dispensary / clinic.	04/07/2011	61975.00
6	cbm	Nibelungenstr.124,64625 Bensheim,Germany,	Construction / Running of hospital / dispensary / clinic.	18/07/2011	51975.00
7	cbm	Nibelungenstr.124,64625 Bensheim,Germany,	Construction / Running of hospital / dispensary / clinic.	18/10/2011	80000.00
8	cbm	Nibelungenstr.124,64625 Bensheim,Germany,	Construction / Running of hospital / dispensary / clinic.	16/12/2011	51975.00
9	OTHER		Construction / Running of hospital / dispensary / clinic.	04/07/2011	12954.00
10	OTHER		Construction / Running of hospital / dispensary / clinic.	03/10/2011	11065.00
11	OTHER		Construction / Running of hospital / dispensary / clinic.	31/12/2011	3881.00

Individual donors(B):- --- NIL ---

**Total(A+B)** 1925036.00

6. Country wise receipt of foreign contribution	Sl.No	Country Name	Amount
	1	Germany	1897136.00
	2	India	27900.00
	<b>Total</b>		<b>1925036.00</b>


(in rupees)

**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: 13/07/2012.



  
Signature of the Chief Functionary  
(Name of the Chief Functionary  
and Seal of the Association)  
**DR. MIHIR KUMAR BAL**  
**Emmanuel Community Ophthalmic Services**  
**3rd Tota Street, Berhampur**  
**Orissa, India, Pin - 760 005**

Returns submitted to the ministry: Friday, July 13, 2012  
Application printed on: Friday, July 13, 2012

**Certificate to be given by Chartered Accountant**

I/We have audited the account of **Emmanuel Community Ophthalmic Services, ECOS Eye Hospital, 3<sup>rd</sup> Tota Street, Berhampur, Dist. Ganjam, Odisha, Pin : 760005, Society Registration No. GJM-1840-390/91-92, Dtd. 24/03/2012 and State of Regn. - Odisha**, for the year ending the **31<sup>st</sup> March 2012** 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 year was in cash **Rs. 305747.17** and in kind (Value) **Rs. 9895.60**.
- ii) foreign contribution of/worth **Rs. 1925036.00** was received by the Association during the year **2011-12**.
- iii) the balance of unutilized foreign contribution with the Association at the end of the year **31-03-2012** was in cash **Rs. 2956.17** and in kind (Value) **Rs. 9895.60**.
- iv) 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 16 of the Foreign Contribution ( Regulation) Rules, 2011.
- v) The information 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 : 13-07-2012.



Chartered Accountant.  
With seal address and Regn. No. 15649  
( Bhagaban Padhi, FCA )  
Chartered Accountant.  
Janana Hospital Road,  
Berhampur-760001.  
Dist. Ganjam, Odisha.

**Padhi & Co.**  
**Chartered Accountants**  
**Berhampur, Ganjam, Odisha.**

**Audited Statement of Accounts**  
**for the year ending 31<sup>st</sup> March 2012.**

**Foreign Contribution Account**  
**of**  
**Emmanuel Community Ophthalmic Services**  
**(ECOS)**  
**Berhampur, Ganjam, Odisha**

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

LIABILITIES		Amount	
		Rs.	Ps.
<b>General Fund :</b>			
Balance as on 01-04-2011	9783301.02		
<b>Add :</b> Grants In-Kind received from CBM capitalised	<u>768995.00</u> 10552296		
<b>Less :</b> Net Deficit	<u>820012.16</u>		9732283.86
<b>Current Liabilities :</b>			
ECOS Eye Hospital			48000.00

Total 9780283.86

Place : Berhampur.

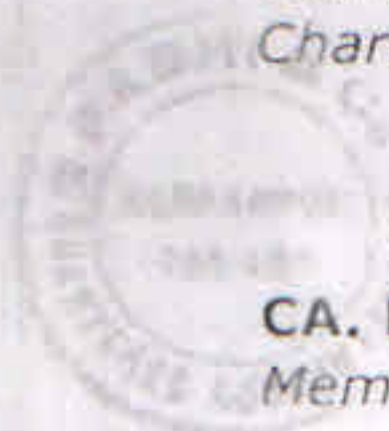
Date : 23.04.12

  
Dr.Mihir Kumar Bal  
Secretary.  
ECOS Society.

**Balance Sheet as on 31-03-2012**

<b>Assets</b>	<b>Amount</b>	
	<b>Rs.</b>	<b>Ps.</b>
Fixed Assets ( As per Schedule-A)		9767432.09
<b>Current Assets, Loans and Advances :</b>		
Cash at Bank with : Axis Bank A/c. No.212010100012777		2956.17
Closing Stock :  Suture In-Kind		9895.60
<b>Total</b>		<b><u>9780283.86</u></b>

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



*B. Padhi*  
**CA. Bhagban Padhi**  
Membership No.15649

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

Expenditure	Amount	
	Rs.	Ps.
Bank Charges		992.70
Hospital Supplies		211920.00
Advertisement		50000.00
Eye Medicine		179191.30
Printing Information Materials		20000.00
Generator Maintenance		7619.00
Vehicle Maintenance		67857.00
Salary		207900.00
Trainee : Stipend, Tuition Fees, House Rent		128000.00
Mobile Optical Unit : Spectacles		281352.00
IOL in kind utilised		352000.00
Depreciation		<u>750471.16</u>
		2257303.16
Net Deficit		820012.16
Total		<u><u>1437291.00</u></u>

Place : Berhampur.

Date : 23.04.12

  
Dr.Mihir Kumar Bal  
Secretary  
ECOS Society



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

Schedule-A

Fixed Assets

Particulars	Balance as on 01-04-11		Additions During the year		Sales/Transfer During the year		Total		Rate of Depn.	Depreciation		Balance as on 31-03-12	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
Land & Building	2175991.99			0			2175991.99		5%	108799.60		2067192.39	
Furniture & Fixture	92845.24			0			92845.24		10%	9284.52		83560.72	
Office & Other Equip.	168634.25			0			168634.25		15%	25295.14		143339.11	
Eye Equipments	2133142.28		768995				2902137.28		15%	435320.59		2466816.69	
Eye Equipments ( Grants received in Kind )	4025911.90			0			4025911.90		0	0.00		4025911.90	
Energy & Water System	21721.59			0			21721.59		10%	2172.16		19549.43	
Vehicle	1101097.62						1101097.62		15%	165164.64		935932.98	
Motor Cycle	29563.36			0			29563.36		15%	4434.50		25128.86	
Total	9748908.25		768995.00			0.00	10517903.25			750471.16		9767432.09	

Place : Berhampur

Date : 23.04.12

Dr.Mihir Kumar Bal  
Secretary  
ECOS Society.

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

CA.Bhagban Padhi  
Membership No. 15619

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

RECEIPT AND PAYMENT ACCOUNT  
FROM 01-04-2011 TO 31-03-2012.

RECEIPTS	Amount Rs. Ps.
<b>OPENING BALANCE :</b>	
Axis Bank Ltd. A/c.No.212010100012777	
F.C A/c. -	21787.17
CBM A/c. -	<u>283960.00</u>
	305747.17
CBM Capital Grant In Kind	352000.00
CBM Grant	1215136.00
CBM-OTG Grant	330000.00
Bank Interest	27900.00
Opening Stock : Suture In Kind	9895.60

**TOTAL** 2240678.77

PAYMENTS	Amount Rs. Ps.
<b>CBM A/c. :</b>	
Bank Charges	992.70
Hospital Supplies	199520.00
Advertisement ( Glaucoma Awareness)	50000.00
Eye Medicine	177790.30
Printing Information materials	20000.00
Generator Maintenance	7619.00
Vehicle Maintenance	67857.00
Salary	207900.00
Trainee Stipend, Tuition Fees, House Rent	80000.00
IOL in Kind	352000.00
Eye Equipment	768995.00
Mobile Optical Unit-Spectacles	281352.00
<b>F.C A/c. :</b>	
Hospital Supplies	12400.00
Eye Medicine	1401.00
Closing Stock : Suture in Kind	9895.60


**CLOSING BALANCE :**

Axis Bank Ltd. A/c.No.212010100012777	
F.C A/c.-	2956.17

**TOTAL** 2240678.77

Place : Berhampur.

Date : 23.04.12

  
Dr. Mihir Kumar Bal  
Secretary, ECOS Society.