



## Certificate

I/We have audited the account of **M/S.MARY ANNE CHARITY TRUST,39/8,Starling Apartments,Akbarabad 2<sup>nd</sup> Street,Kodambakkam,Chennai-600024**(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 2016 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.3,69,669.94**;
- (ii) foreign contribution of / worth **Rs.56,35,404/-** was received by the Association during the financial year 2015-16;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.21,203/-** was received by the Association during the financial year 2015-16;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2015-16 was **Rs. 1,14,512.94**;
- (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: Chennai.

Date: 27-07-2016

Signature of Chartered Accountant (Seal, Address)

  
**R. ROBERT CHANDRAMOHAN, B.COM., F.C.A., DISA.**  
CHARTERED ACCOUNTANT M. No: 29198



**MARY ANNE CHARITY TRUST**  
**FOREIGN CONTRIBUTION ACCOUNT**

**RECEIPT & PAYMENT FOR THE YEAR ENDING 31-03-2016.**  
**RECEIPT**

Foreign Donations received  
 Bank interest

5,635,404.00  
 21,203.00

RS.

**PAYMENT**

**ASMAE:Childrens projects:**

RS.  
 654,566.00

Human resources-salaries	469,200.00	-
Travel	40,800.00	-
Project cost	144,566.00	-
ASMAE:Reading class:	528,000.00	653,726.00
Human resources-salaries	78,000.00	-
Travel	47,726.00	-
Project cost	251,556.00	463,895.00
ASMAE:Other expenses	101,617.00	-
CRM Project	50,000.00	-
Flood Relief Chennai Project	60,722.00	-
Children hand book		
Souvenir Book printing charges		
<b>JIVDAYA FOUNDATION:</b>		
Children cancer fund- expenses		142,000.00
<b>THE UNION PROJECT:</b>		1,902,651.00
Staffing cost	567,500.00	
Operational Cost	1,326,551.00	
Administrative Cost	5,000.00	
Computer maintenance	3,600.00	
<b>HEALTH BRIDGE PROJECT:</b>		52,595.00
Translation Training materials	4,500.00	
Data Analysis	6,000.00	
Pre-testing	6,045.00	
Survey(data collection)	30,050.00	
Field survey	6,000.00	
<b>TFK PROJECT:</b>		2,041,796.00
Administrative Cost	234,649.00	
Human resources	651,001.00	
Project cost	1,156,146.00	
Bank charges		535.00

Opening balance:Cash in hand

Indian bk

11,516.72  
 358,153.22

Closing balance:Cash in hand

114,511.22

For Mary Anne Charity Trust (MACT)

*S. Sri Lakshmi*  
 Managing Trustee

6,026,276.94



*R. Robert Chandramohan*  
 R. ROBERT CHANDRAMOHAN, B.COM., FCA, OISA  
 CHARTERED ACCOUNTANT M. No. 29198

6,026,276.94

**MARY ANNE CHARITY TRUST  
FOREIGN CONTRIBUTION ACCOUNT**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2016.**

<u>EXPENDITURE</u>		<u>INCOME</u>	
		RS.	RS.
<u>ASMAE:Childrens projects:</u>			
Human reources-salaries	469,200.00	654,566.00	Foreign Donations received
Travel	40,800.00	-	Bank interest
Project cost	144,566.00	-	
<u>ASMAE:Reading class:</u>		653,726.00	
Human reources-salaries	528,000.00	-	Excess of expenditure over income
Travel	78,000.00	-	
Project cost	47,726.00		294,504.90
<u>ASMAE:Other expenses</u>		463,895.00	
CRM Project	251,556.00		
Flood Relief Chennai Project	101,617.00		
Children hand book	50,000.00		
Souvenir Book printing charges	60,722.00		
<u>JIVDAYA FOUNDATION:</u>			
Children cancer fund- expenses		142,000.00	
<u>THE UNION PROJECT:</u>		1,902,651.00	
Staffing cost	567,500.00		
Operational Cost	1,326,551.00		
Administrative Cost	5,000.00		
Computer maintenance	3,600.00		
<u>HEALTH BRIDGE PROJECT:</u>		52,595.00	
Translation Training materials	4,500.00		
Data Analysis	6,000.00		
Pre-testing	6,045.00		
Survey(data collection)	30,050.00		
Field survey	6,000.00		
<u>TFK PROJECT:</u>		2,041,796.00	
Administrative Cost	234,649.00		
Human reources	651,001.00		
Project cost	1,156,146.00		
Bank charges		535.00	
Depreciation		39,347.90	

For Mary Anne Charity Trust (MACT)

*S. Pril*  
Managing Trustee

5,951,111.90



*R. Robert Chandramohan*  
R. ROBERT CHANDRAMOHAN, B.COM., FCA, DISA  
CHARTERED ACCOUNTANT M. No. 29198

5,951,111.90

**MARY ANNE CHARITY TRUST  
FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET AS ON 31 - 03 - 2016.**

LIABILITIES

GENERAL FUND:

Opening balance 447,483.83

Less:

Excess of expenditure over income 294,504.90

Add:

Excess of income over expenditure -

152,978.93

ASSETS

FIXED ASSETS:

Computer & printer Additions 62,391.20

Less: Depreciation@60% 37,434.72

Cycles 7,418.27

Less: Depreciation@15% 1,112.74

6,305.53

Tables & chairs 8,004.42

Less: Depreciation@10% 800.44

7,203.98

CURRENT LIABILITIES:

CURRENT ASSETS:

Cash on hand 1.72

Cash at bank - Indian bk 114,511.22

For Mary Anne Charity Trust (MACT)

*S. Paul Abraham*  
Managing Trustee

152,978.93

152,978.93

*R. Robert Chandramohan*  
R. ROBERT CHANDRAMOHAN, B.COM, F.C.A., DISA  
CHARTERED ACCOUNTANT M. No: 29198

