

AMICI DI RAOUL FOLLEREAU
No. 58, 4th Cross, Kavery Layout, Thavarekere Main Road, D.R.C. Post, BANGALORE-560029
F.C. Regn. No. 094420816 dt.22/02/2000

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017
(FOREIGN CONTRIBUTION ACCOUNT)

RECEIPTS	FOREIGN AMOUNT		LOCAL AMOUNT		TOTAL	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
OPENING BALANCES:						
Cash -		57,976.00				57,976.00
Bank Balances:						
The Designated Bank:						
State Bank of India - 10416346035		65,40,876.03				65,40,876.03
Utilisation Banks						
State Bank of India - 10416346024		20,30,363.26				20,30,363.26
South Indian Bank Ltd. - 03965300006259		54,44,739.75				54,44,739.75
South Indian Bank Ltd. - 03965300009389		21,86,048.00				21,86,048.00
South Indian Bank Ltd. - 03965300006293				2,11,465.81		2,11,465.81
Axis Bank 913010055013987				41,970.87		41,970.87
Dr. V. Ekambaram Memorial Fund		2,00,000.00				2,00,000.00
Fixed Deposit -FD with S.I.B. Ltd.				1,30,000.00		1,30,000.00
Telephone Deposit - BSNL		13,300.00				13,300.00
VOLUNTARY DONATIONS/CONTRIBUTIONS RECEIVED TOWARDS THE OBJECTS OF THE TRUST:						
First/Direct from Foreign:						
Italian Association Amici Di Raoul Folloereau (AIFO)						
Bologna, Italy-		1,12,91,133.00				1,12,91,133.00
Received from Color the world foundation		4,70,317.00				4,70,317.00
Ammado Foundation- Dublin		6,839.00				6,839.00
Subsequent/Second Receipts from NGOs in India:						
LEPRA INDIA		19,12,079.00				19,12,079.00
Damian Foundation		21,326.00				21,326.00
The Leprosy Mission		21,326.00				21,326.00
German Leprosy Relief Association		21,326.00				21,326.00
Swiss Emmaus		21,326.00				21,326.00
Fontilles		21,326.00				21,326.00
Contribution received from local donors				12,12,850.00		12,12,850.00
Interest earned on the foreign contribution:						
From the designated Bank						
Account No. - 10416346035		3,08,843.00				3,08,843.00
From the Utilisation Bank Accounts -						
State Bank of India No.10416346024		71,333.00				71,333.00
South Indian Bank Ltd. - No. 03965300006259		2,28,910.00				2,28,910.00
South Indian Bank Ltd. - No. 03965300006259		46,794.00				46,794.00
South Indian Bank Ltd. - No. 039653000062912		2,447.00				2,447.00
South Indian Bank Ltd. - No. 03965300006293				28,072.00		28,072.00
Axis Bank A/c No. 913010055013987				2,733.00		2,733.00
Interest earned on FD,				6,916.00		6,916.00
MISCELLANEOUS RECEIPTS:						
Interest received from FD under						
Dr.V.Ekambaram Memorial Fund		16,613.00				16,613.00
TOTAL RECEIPTS		3,09,35,241.04		16,34,007.68		3,25,69,248.72

cont...2..

John



AMICI DI RAOUL FOLLEREAU

No. 58, 4th Cross, Kavery Layout, Thavarekere Main Road, D.R.C. Post, BANGALORE-560029

F.C. Regn. No. 094420816 dt.22/02/2000

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017 (Contd)

(FOREIGN CONTRIBUTION ACCOUNT)

PAYMENTS	FOREIGN AMOUNT		LOCAL AMOUNT		TOTAL	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
15- GRANT OF STIPEND/SCHOLARSHIP/ ASSISTANCE IN CASH AND KIND TO POOR/DESERVING CHILDREN						
Help for the poor	6,59,900.00		48,000.00		7,07,900.00	
Contribution to Association separately registered under FCRA (Schedule A)	5,99,123.00				5,99,123.00	
35- TREATMENT/REHABILITATION OF PERSONS SUFFERING FROM LEPROSY						
Fees to Medical Consultants	27,18,240.00				27,18,240.00	
Fees to Para Medical Consultants	8,64,000.00				8,64,000.00	
Bank Charges	5,796.00				5,796.00	
Honorarium	2,26,377.00				2,26,377.00	
Boarding & Lodging	6,34,789.00				6,34,789.00	
Public relation /Hospitality Expenses	87,066.00				87,066.00	
Travelling & conveyance	18,95,681.00				18,95,681.00	
Electricity & Water Charges	13,872.00				13,872.00	
Fees & Registration	90,820.00				90,820.00	
Meetings/Camps Training Expenses	3,664.00				3,664.00	
Help for the poor/Rehabilitation	87,140.00		10,345.00		97,485.00	
Repairs & Maintenance- UPS	3,91,400.00				3,91,400.00	
Repairs & Maintenance- computers	5,162.00				5,162.00	
Repairs & Maintenance- Vehicles	1,35,412.00				1,35,412.00	
Repairs & Maintenance - Printers/Others	1,39,289.00				1,39,289.00	
Salary & wages	21,295.00				21,295.00	
Staff Welfare	2,51,160.00				2,51,160.00	
Postage & courier charges	3,000.00				3,000.00	
Telephone charges	5,509.00				5,509.00	
Telecommunication/Internet Charges	1,14,678.00				1,14,678.00	
Printing & Stationery	23,176.00				23,176.00	
Medical, Mobility expenses	64,447.00				64,447.00	
News papers Magazine	30,718.00				30,718.00	
Office Expenses	310.00				310.00	
Professional Charges to consultants	2,52,679.00				2,52,679.00	
Contribution to Association separately registered under FCRA (Schedule A)	12,000.00				12,000.00	
	33,47,805.00				33,47,805.00	
49- WELFARE OF THE PHYSICALLY AND MENTALLY CHALLENGED						
Honorarium	2,52,000.00				2,52,000.00	
Meetings/Camps Training Expenses	23,959.00				23,959.00	
News papers Magazine	590.00				590.00	
Office Expenses	4,980.00				4,980.00	
Postage & courier charges	380.00				380.00	
Printing & Stationery	7,282.00				7,282.00	
Public relation /Hospitality	4,500.00				4,500.00	
Repairs & Maintenance- Vehicles	1,000.00				1,000.00	
Repairs & Maintenance- computers	600.00				600.00	
Telephone charges	2,468.00				2,468.00	
Travelling & conveyance	44,204.00				44,204.00	
Contribution to Association separately registered under FCRA (Schedule A)	28,33,725.00				28,33,725.00	
Total carried forward to page - 3.	1,58,60,196.00		58,345.00		1,59,18,541.00	



AMICI DI RAOUL FOLLEREAU
No. 58, 4th Cross, Kavery Layout, Thavarekere Main Road, D.R.C. Post, BANGALORE-560029
F.C. Regn. No. 094420816 dt.22/02/2000

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017(Cont)
(FOREIGN CONTRIBUTION ACCOUNT)

RECEIPTS	FOREIGN AMOUNT		LOCAL AMOUNT		TOTAL	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Total carried forward to page - 2	1,58,60,196.00		58,345.00		1,59,18,541.00	
55(i) ASSET BUILDING:						
Building	9,03,150.00				9,03,150.00	
Computers	99,544.00				99,544.00	
Vehicles	4,54,999.00				4,54,999.00	
55(iii) PAYMENT OF SALARIES / HONORARIUM						
Office Staff Salary	23,60,400.00				23,60,400.00	
Staff Welfare	3,07,000.00				3,07,000.00	
55(v) - OTHER EXPENSES:						
Audit fees & Expenses	32,201.00				32,201.00	
Electricity & Water charges	7,416.00				7,416.00	
News paper & Subscription	1,120.00				1,120.00	
Office Expenses	63,066.00				63,066.00	
Fees & Registration	300.00				300.00	
Meetings / Seminar/Training	17,274.00				17,274.00	
Postage / courier	330.00				330.00	
Printing & Stationery	5,995.00				5,995.00	
Telephone charges	21,547.00				21,547.00	
Telecommunication / Internet Charges	7,590.00				7,590.00	
Publicity & Public Relation	10,891.00				10,891.00	
Travelling & Conveyance	36,150.00				36,150.00	
Repairs & Maintenance - Computers	181.00				181.00	
Repairs & Maintenance - Printers	2,002.00				2,002.00	
Rates & Taxes	13,818.00				13,818.00	
CLOSING BALANCES:						
Cash-		171.00				171.00
Bank Balances:						
State Bank of India - 10416346035	55,26,834.03				55,26,834.03	
State Bank of India - 10416346024	4,17,964.26				4,17,964.26	
South Indian Bank Ltd. - 03965300006259	41,77,193.75				41,77,193.75	
South Indian Bank Ltd. - 03965300009389	2,18,682.00				2,18,682.00	
South Indian Bank Ltd. - 039653000062912	1,75,926.00				1,75,926.00	
South Indian Bank Ltd. 03965300006293			13,61,303.81		13,61,303.81	
Axis Bank A/c No. 913010055013987			84,358.87		84,358.87	
Dr. V. Ekambaram Memorial Fund	2,00,000.00				2,00,000.00	
Fixed Deposit with SIB			1,30,000.00		1,30,000.00	
Telephone Deposit - BSNL	13,300.00				13,300.00	
TOTAL PAYMENTS	3,09,35,241.04		16,34,007.68		3,25,69,248.72	
		0.00		0.00		0.00

To be read with the Schedules, Notes and our Report of even date attached hereto:

For AMICI DI RAOUL FOLLEREAU



M.V. JOSE
Secretary & Chief Functionary

Place: Bengaluru
Date: 31st May 2017



For DIAS & ASSOCIATES
Chartered Accountant
Firm Reg No.0071045



DIAS P JACOB
Partner
M.No.201757
Place: Bengaluru
Date: 31st May 2017



AMICI DI RAOUL FOLLEREAU
No. 58, 4th Cross, Kavery Layout, Thavarekere Main Road, D.R.C. Post, BANGALORE-560029
F.C. Regn. No. 094420816 dt.22/02/2000

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

INCOME	FOREIGN AMOUNT		LOCAL AMOUNT		TOTAL	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
VOLUNTARY CONTRIBUTIONS/DONATIONS RECEIVED, TOWARDS THE OBJECTS OF THE TRUST:						
First/Direct from Foreign:						
Italian Association Amici Di Raoul Folloereau (AIFO) Bologna, Italy-	1,12,91,133.00				1,12,91,133.00	
Contribution received from Color the World Foundation	4,70,317.00				4,70,317.00	
Contribution received from Ammodo Foundation-Dublin	6,839.00				6,839.00	
Subsequent/Second Receipts from NGOs in India:	20,18,709.00				20,18,709.00	
Contribution received from local donors			12,12,850.00		12,12,850.00	
Interest earned on the foreign contribution:						
From the designated Bank Account No. - 10416346035	3,08,843.00				3,08,843.00	
From the Utilisation Bank Accounts -						
State Bank of India No. 10416346024	71,333.00				71,333.00	
South Indian Bank Ltd. - A/c. No. 039653000006259	2,28,910.00				2,28,910.00	
South Indian Bank Ltd. - A/c. No. 039653000009389	46,794.00				46,794.00	
South Indian Bank Ltd. - A/c. No. 03965300006293			28,072.00		28,072.00	
Axis Bank A/c No. 913010055013987	2,447.00		2,733.00		5,180.00	
Interest earned on FD.			6,916.00		6,916.00	
Excess of Expenditure over income		0.00		0.00		0.00
TOTAL RECEIPTS	1,44,45,325.00		12,50,571.00		1,56,95,896.00	

EXPENDITURE	FOREIGN AMOUNT	LOCAL AMOUNT	TOTAL
15- GRANT OF STIPEND/SCHOLARSHIP/ ASSITANCE IN CASH AND KIND TO POOR/DESERVING CHILDREN			
Help for the poor	6,59,900.00	48,000.00	7,07,900.00
Contribution to Association separately	5,99,123.00		5,99,123.00
35- TREATMENT/REHABILITATION OF PERSONS SUFFERING FROM LEPROSY			
Fees to Medical Consultants	27,18,240.00		27,18,240.00
Fees to Para Medical Consultants	8,64,000.00		8,64,000.00
Bank Charges	5,796.00		5,796.00
Honorarium	2,26,377.00		2,26,377.00
Boarding & Lodging	6,34,789.00		6,34,789.00
Publicity & Public relation	87,066.00		87,066.00
Travelling & conveyance	18,95,681.00		18,95,681.00
Electricity & Water Charges	13,872.00		13,872.00
Fees & Registration	90,820.00		90,820.00
Rates & Taxes	3,664.00	10,345.00	14,009.00
Meetings/Camps Training Expenses	87,140.00		87,140.00
Help for the poor/Rehabilitation	3,91,400.00		3,91,400.00
Repairs & Maintenance- UPS	5,162.00		5,162.00
Repairs & Maintenance- computers	1,35,412.00		1,35,412.00
Total carried to page: 2:	84,18,442.00	58,345.00	84,76,787.00

Total carried to page: 2:






AMICI DI RAOUL FOLLEREAU
No. 58, 4th Cross, Kavery Layout, Thavarekere Main Road, D.R.C. Post, BANGALORE-560029
F.C. Regn. No. 094420816 dt.22/02/2000
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017(Cont)

EXPENDITURE	FOREIGN AMOUNT		LOCAL AMOUNT		TOTAL	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Total brought forward from page:1	84,18,442.00		58,345.00		84,76,787.00	
Repairs & Maintenance- Vehicles	1,39,289.00				1,39,289.00	
Repairs & Maintenance - Printers	21,295.00				21,295.00	
Salary & wages	2,51,160.00				2,51,160.00	
Staff Welfare	3,000.00				3,000.00	
Postage & courier charges	5,509.00				5,509.00	
Telephone charges	1,14,678.00				1,14,678.00	
Telecommunication/Internet Charges	23,176.00				23,176.00	
Printing & Stationery	64,447.00				64,447.00	
Medical, Mobility expenses	30,718.00				30,718.00	
News papers Magazine	310.00				310.00	
Other Expenses	2,52,679.00				2,52,679.00	
Professiona Charges to consultants	12,000.00				12,000.00	
Contribution to Association separately registered under FCRA (Schedule A)	33,47,805.00				33,47,805.00	
49- WELFARE OF THE PHYSICALLY AND MENTALLY CAHLENGED						
Honorarium	2,52,000.00				2,52,000.00	
Meetings/Camps Training Expenses	23,959.00				23,959.00	
News papers Magazine	590.00				590.00	
Office Expenses	4,980.00				4,980.00	
Postage & courier charges	380.00				380.00	
Printing & Stationery	7,282.00				7,282.00	
Public relation /Hospitality	4,500.00				4,500.00	
Repairs & Maintenance- Vehicles	1,000.00				1,000.00	
Repairs & Maintenance- computers	600.00				600.00	
Telephone charges	2,468.00				2,468.00	
Travelling & conveyance	44,204.00				44,204.00	
Contribution to Association separately registered under FCRA (Schedule A)	28,33,725.00				28,33,725.00	
55(iii) PAYMENT OF SALARIES/HONORARIUM						
Office Staff Salary	23,60,400.00				23,60,400.00	
Staff Welfare	3,07,000.00				3,07,000.00	
55(v) - OTHER EXPENSES:						
Audit fees & Expenses	32,201.00				32,201.00	
Electricity & Water charges	7,416.00				7,416.00	
News paper & Subscription	1,120.00				1,120.00	
Office Expenses	63,066.00				63,066.00	
Fees & Registration	300.00				300.00	
Meetings / Seminar/Training	17,274.00				17,274.00	
Postage / courier	330.00				330.00	
Printing & Stationery	5,995.00				5,995.00	
Telephone charges	21,547.00				21,547.00	
Total carried over to Page-3	1,86,76,845.00		58,345.00		1,87,35,190.00	






AMICI DI RAOUL FOLLEREAU
 No. 58, 4th Cross, Kavery Layout, Thavarekere Main Road, D.R.C. Post, BANGALORE-560029
 F.C. Regn. No. 094420816 dt.22/02/2000

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017(Cont)

EXPENDITURE	FOREIGN AMOUNT		LOCAL AMOUNT		TOTAL	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Total brought forward from page:2	1,86,76,845.00		58,345.00		1,87,35,190.00	
Telecommunication / Internet Charges		7,590.00				7,590.00
Public Relation/Hospitality Expenses		10,891.00				10,891.00
Travelling & Conveyance		36,150.00				36,150.00
Repairs & Maintenance - Computers		181.00				181.00
Repairs & Maintenance - Printers		2,002.00				2,002.00
Rates & Taxes		13,818.00				13,818.00
Total before depreciation	1,87,47,477.00		58,345.00		1,88,05,822.00	
Depreciation of assets		8,12,775.08		0.00		8,12,775.08
		1,95,60,252.08		58,345.00		1,96,18,597.08
Excess of income over exp.		-51,14,927.08		11,92,226.00		-39,22,701.08
TOTAL PAYMENTS	1,44,45,325.00		12,50,571.00		1,56,95,896.00	
		0.00		0.00		0.00

To be read with the Schedules, Notes and our Report of even date attached hereto:

For AMICI DI RAOUL FOLLEREAU


 M.V. JOSE

Secretary & Chief Functionary

Place: Bengaluru

Date: 31st May 2017



For DIAS & ASSOCIATES

Chartered Accountant

Firm Reg No.0071045


 DIAS P JACOB

Partner

M.No.201757

Place: Bengaluru

Date: 31st May 2017



AMICI DI RADUL FOLLEREAU
No. 58, 4th Cross, Kavery Layout, Thavarekere Main Road, D.R.C. Post,
BANGALORE-560029.

F.C. Regn. No. 094420816 dt.22/02/2000
BALANCE SHEET AS AT 31st MARCH 2017
(FOREIGN CONTRIBUTION ACCOUNT)

LIABILITIES & CAPITAL	FOREIGN AMOUNT		LOCAL AMOUNT		TOTAL	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
CAPITAL FUND & LIABILITIES:						
Capital Fund O.B.	1,74,22,790.10		3,83,436.68		1,78,06,226.78	
Add: Land & Building gift from IMA, Ernakulam	1,36,83,480.00				1,36,83,480.00	
Add/Less: Income Over Expenditure/Exp. over income	-51,14,927.08		11,92,226.00		-39,22,701.08	
	2,59,91,343.02		15,75,662.68		2,75,67,005.70	
Dr.V.Ekambaram Mem. Fund Interest	52,699.00				52,699.00	
Dr.V.Ekambaram Memorial Fund	2,00,000.00				2,00,000.00	
TOTAL	2,62,44,042.02		15,75,662.68		2,78,19,704.70	
	0.00		0.00		0.00	
ASSETS & PROPERTIES						
Fixed Assets Less Depreciation: (See Schedule B)	1,55,13,970.98		0.00		1,55,13,970.98	
CURRENT ASSETS						
Cash-		171.00		0.00		171.00
Banks:						
State Bank of India-10416346035	55,26,834.03				55,26,834.03	
State Bank of India-10416346024	4,17,964.26				4,17,964.26	
South Indian Bank-0396053000006259	41,77,193.75				41,77,193.75	
South Indian Bank-0396053000009389	2,18,682.00				2,18,682.00	
South Indian Bank-0396053000006293			13,61,303.81		13,61,303.81	
South Indian Bank-0396053000062912	1,75,926.00				1,75,926.00	
Axis Bank - 910310055013987			84,358.87		84,358.87	
Dr.V.Ekambaram Memorial Fund FD SIB	2,00,000.00				2,00,000.00	
Telephone Deposit - BSNL	13,300.00				13,300.00	
Fixed Deposit-SIB			1,30,000.00		1,30,000.00	
TOTAL	2,62,44,042.02		15,75,662.68		2,78,19,704.70	
	0.00		0.00		0.00	

Vide our audit report in Form FC-3 of even date.

For AMICI DI RADUL FOLLEREAU



M.V. JOSE
Secretary & Chief Functionary

Place: Bengaluru
Date: 31st May 2017



For DIAS & ASSOCIATES
Chartered Accountant
Firm Reg No.0071045



DIAS P JACOB
Partner
M.No.201757
Place: Bengaluru
Date: 31st May 2017



AMICI DI RAOUL FOLLEREAU

No. 58, 4th Cross, Kavery Layout, Thavarekere Main Road, BENGALURU - 560 029

SCHEDULE A forming part of the Balance Sheet

CONTRIBUTIONS / TRANSFERS TO SOCIETIES/ASSOCIATION
DURING THE FINANCIAL YEAR 2016-17 F.C.NO.094480216/22.02.2002

NAME OF THE ASSOCIATION	F.C. R.A. REGN. NO.	AMOUNT RS.
15 - GRANT OF STIPEND / SCHOLARSHIP / ASSISTANCE IN CASH AND KIND TO POOR / DESERVING CHILDREN		
Nayee Asha, Meerut.	136580011	5,99,123.00
Sub-Total		5,99,123.00
35 - TREATMENT/REHABILITATION OF PERSONS SUFFERING FROM LEPROSY		
Assisi Health Care Society-Gudiwada	010260300	4,51,235.00
Assisi Seva Nilaya - Bellary	094590870	4,49,061.00
Catholic Hospital, Borgong	020740024	3,00,000.00
International Medical Association, Kerala	058250153	5,14,096.00
MOB Rural Health Centre, Mandya.	094580030	8,37,222.00
Nirmala Dasi Seva Society, Sangareddy, A.P.	010290014	3,22,340.00
St.Joseph's Leprosy Rehabilitation centre-Nidadavolu	010180091	2,25,618.00
Sumanahalli Society, Karnataka.	094420536	2,48,233.00
Sub-Total		33,47,805.00
49 - WELFARE OF THE PHYSICALLY AND MENTALLY CHALLENGED Community Based Rehabilitation Programme (CBR)		
Fransalian agency for care & education	020720014	12,92,116.00
Shree Ramanamaharishi Academy for the Blind, Bangalore.	094420174	8,69,126.00
Organisation of Bidar Intergral Transformation (ORBIT), Karnataka.	094460039	6,72,483.00
Sub-total		28,33,725.00
GRAND TOTAL		67,80,653.00



DETAILS OF FIXED ASSETS & DEPRECIATION FOR THE YEAR 2016- 2017

NATURE OF ASSET	LOCATION	WDV at 01.04.2016		Additions during the year 2016-17		Deletions during the year 2016-17	TOTAL	Rate of dep %	Depreciation for the period		WDV at 31-3-2017
		Rs.	Ps.	Rs.	Ps.				Rs.	Ps.	
LAND & BUILDINGS											
10.2.2017											
VEHICLES											
TATA Sumo Vicia Jeep	Btore			0.00	0.00	0.00	1,45,86,630.00	0.05	3,64,665.75		1,42,21,964.25
Bolero Jeep	Assam	1,69,395.40					3,70,776.99	0.15	25,409.31		1,43,986.09
Maruthi EECO	Btore	3,70,776.99					4,54,999.00	0.15	55,616.55		3,15,160.44
Total of Vehicles		5,40,172.39		0.00	4,54,999.00	0.00	9,95,171.39		1,15,150.78		8,80,020.61
FURNITURES											
Office Table	Bangalore	68,925.03					68,925.03	0.10	6,892.50		62,032.53
Revolving Chair	Bangalore	3,690.79					3,690.79	0.10	369.08		3,321.71
Revolving Chair	Bangalore	2,987.15					2,987.15	0.10	298.72		2,688.44
Revolving Chair	Bangalore	617.00					617.00	0.10	61.70		555.30
Revolving Chair	Bangalore	617.00					617.00	0.10	61.70		555.30
Steel Book Shelve	Bangalore	2,914.43					2,914.43	0.10	291.44		2,622.99
3 Nos. Office tbl. gblt	Bangalore	693.18					693.18	0.10	69.32		623.86
Total of Furnitures		10,773.00					10,773.00	0.10	1,077.30		9,695.70
COMPUTER SOFTWARE											
Jaws	Bangalore	4,219.75					4,219.75	0.60	2,531.85		1,687.90
Pinnacle Studio Delux	Bangalore	2,124.92					2,124.92	0.60	1,274.95		849.97
Tally 6.3	Bangalore	1,813.59					1,813.59	0.60	1,088.15		725.44
Spinto Maps	Bangalore	2,987.06					2,987.06	0.60	1,792.25		1,194.83
Total of Computer Software		11,145.34					11,145.34	0.60	6,687.20		4,458.14
LIBRARY											
		6,45,777.95		0.00	1,50,41,629.00	0.00	1,56,87,406.95		4,97,571.08		1,51,89,835.87

contd. 2.



[Handwritten Signature]



Amici- DETAILS OF FIXED ASSETS & DEPRECIATION FOR THE YEAR 2016- 2017(cont'd)

NATURE OF ASSET	LOCATION	WDV at 01.04.2016		Additions during the year 2016-17		Deletions during the year 2016-17		TOTAL		Rate of dep %	Depreciation for the period		WDV at 31-3-2017	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
Total Btl		6,45,777.95		0.00	1,50,41,629.00	0.00		1,56,87,406.95		0.00	4,97,571.08		1,51,89,835.87	
COMPUTER HARDWARE														
Computer/Accessories	Bangalore	44,564.80						44,564.80		0.60	26,738.85		17,825.92	
Computers	Bangalore	4,146.94						4,146.94		0.60	2,488.15		1,658.78	
Computer	Bangalore	5,844.01						5,844.01		0.60	3,506.41		2,337.60	
Computers 4 nos.	Bangalore	13,253.86						13,253.86		0.60	7,952.32		5,301.54	
PC Hubs	Bangalore	464.25						464.25		0.60	278.55		185.70	
Laptop	Bangalore	17,176.86						17,176.86		0.60	10,306.12		6,870.74	
Laptop (D.O.P.14.7.2014)	Bangalore	30,108.74						30,108.74		0.60	18,065.24		12,043.50	
Laptop	Bangalore	59,420.59						59,420.59		0.60	35,652.35		23,768.24	
Apple MACK book for Jose 3.6.16. 1 * 1	Bangalore	99,544.00						99,544.00		0.60	59,726.40		39,817.60	
Laptop 24.1.14	Bangalore(L.P)	44,349.22						44,349.22		0.60	26,609.53		17,739.69	
Scanner (Trd. From access)	B'lore office	2,919.87						2,919.87		0.60	1,751.92		1,167.95	
U.P.S. Numeric	B'lore office	2,553.88						2,553.88		0.60	1,532.33		1,021.55	
U.P.S. Numeric	B'lore office	511.13						511.13		0.60	306.68		204.45	
U.P.S. Numeric - 14.3.2014	B'lore office	8,855.84						8,855.84		0.60	5,313.50		3,542.34	
Printer-cum-Photocopying	B'lore office	10,082.16						10,082.16		0.60	6,049.30		4,032.86	
H.P Printer	B'lore office	16,413.77						16,413.77		0.60	11,048.26		7,365.51	
H.P Printer-	B'lore office	6,922.44						6,922.44		0.60	4,153.46		2,768.98	
28.3.2014	B'lore office	16,498.64						16,498.64		0.60	9,899.18		6,599.46	
Total for Computer Hardware		2,86,087.00		99,544.00	0.00	0.00		3,85,631.00		0.60	2,31,378.60		1,54,252.40	
OFFICE EQUIPMENTS:														
Calculator	B'lore office	414.03						414.03		0.15	62.10		351.93	
Fax Machine	B'lore office	1,700.34						1,700.34		0.15	255.05		1,445.29	
EPABX Accord	B'lore office	1,581.57						1,581.57		0.15	237.24		1,344.33	
Accessories	B'lore office	5,131.93						5,131.93		0.15	768.79		4,363.14	
Server Switch	B'lore office	12,205.01						12,205.01		0.15	1,830.75		10,374.26	
Network attached storage (DOP21.5.2014)	B'lore office	34,682.17						34,682.17		0.15	5,202.33		29,479.84	
Inverter	B'lore office	1,578.48						1,578.48		0.15	236.77		1,341.71	
Audio-Visual Equipments	B'lore office	6,366.36						6,366.36		0.15	954.95		5,411.41	
Digital Camera	B'lore office	44,025.09						44,025.09		0.15	6,603.76		37,421.33	
Digicam	B'lore office	3,784.39						3,784.39		0.15	567.66		3,216.73	
Digicam SONYHX50V	B'lore office	14,702.88						14,702.88		0.15	2,205.43		12,497.45	
L.C.D. Projector	B'lore office	11,033.93						11,033.93		0.15	1,655.09		9,378.84	
Mobile Phone	B'lore office	5,036.65						5,036.65		0.15	755.50		4,281.15	
Total of office equipment		1,42,242.83						1,42,242.83		0.15	21,336.42		1,20,906.41	
Solar System pnls. 11.5.13	B'lore office	70,414.13						70,414.13		0.80	56,331.30		14,082.83	
Industrial Cell 12 No. D.O.P.6.2.15	B'lore office	41,051.69						41,051.69		0.15	6,157.75		34,893.94	
GRAND TOTAL		11,85,573.06		99,544.00	1,50,41,629.00	0.00		1,63,26,746.06			8,12,775.08		1,55,13,970.98	

Note: The guidance value (INR 1,36,83,480) as per the Sub Registrar (Land) along with the stamp duty paid (INR 9,03,150) has been accounted as the value of land and Building donated in kind by M/s. International Medical Association, Ernakulam.



AMICI DI RAOUL FOLLEREAU

No. 58, 4th Cross, Kavery Layout, Thavarekere Main Road, BANGALORE - 560 029
FOREIGN CONTRIBUTION ACCOUNT - 2016- 2017
FC Regn. 094420816 dt 22/02/2000

SCHEDULE C - forming part of the Balance Sheet
BALANCES OF FIXED DEPOSITS AS AT 31st MARCH 2017

Certificate No.	Name of the Bank	Date Of Investment/R einvestment.	Date Of Maturity	BALANCE as at 01.04.2016Rs. Ps.	BALANCE as at 31.03.2017 Rs. Ps.
0396100 2740 @6.75%	South Indian Bank Ltd., Blr.	09.05.17	25.07.2018	200000	200000
396100 2741 @ 6.75%	South Indian Bank Ltd., Blr	09.05.17	25.07.2018	130000	130000
	GRAND TOTAL			330000	330000

