

Usha Multipurpose Co-operative Society Limited

12/5, Nilmoni Mitra Street.

Kolkata - 700 006

India

Website : www.ushacoop.org

Regd.-6/CAL of 1995



Phone : +91 33 2430 6619 / 3148

FAX : +91 33 2543 7777

E-mail : usha_cooperative@yahoo.co.in

Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilized for the purpose(s) for which the Association has been granted registration or prior permission by the Central government, to the best of my knowledge. I have not concealed or suppressed any fact.

Place: Kolkata

Date: 19.12.16

Signature of the Chief Functionary

(Name of the chief Functionary in block letters)

(Seal of the Association)



गीता माथी

(GITA MAITY)

Mookherjee Biswas & Pathak
Chartered Accountants

Auditors' Certificate

We have audited the Foreign Contribution Accounts of Usha Multipurpose Co-operative Society Ltd., 12/5 Nilmoni Mitra Street, Kolkata-700006, which is registered under West Bengal Co-operative Societies Act, 2006 (West Bengal Act XL of 2006) Regn No. 06/Cal 1995 for the year ended March 31, 2016 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 01.04.2015 was Rs. 2,571.00 and interest of Rs.1,16,080.94.
- ii) Foreign contribution of Rs. 3,20,000.00 was received by the Society during the year ended 31st March 2016.
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest there on of / worth Rs.4,793.00 was received by the society during the financial year 2015-16.
- iv) The balance of unutilized foreign contribution with the Society at the end of the year 31st March 2016 was Rs. 2571.00 and interest of Rs.1,20,873.94
- 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 and 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 us.
- vii) The Society has utilized the foreign contribution received for the purpose (s) it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010.

For Mookherjee Biswas & Pathak
Chartered Accountants

FRN 301138E


(S. P. Mukherjee)

Partner

M/No. 10807



Place: Kolkata

Date:19.12.16

USHA MULTIPURPOSE CO-OPERATIVE SOCIETY LIMITED

12/5 Nilmoni Mitra Street, Kolkata-700006

BALANCE SHEET OF FOREGIN CONTRIBUTION ACCOUNT

As on 31st, March 2016

LIABILITIES			ASSETS		
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>Capital Fund</u> Balance as per last A/C Add: Surplus during year	1,16,080.94 4,793.00	1,20,873.94	<u>Cash & Bank Balance:</u> Cash at Bank (Central Bank of India A/C No:1044853654)	1,19,959.94	
			Cash in Hand	3,485.00	1,23,444.94
<u>Unspent Grand Balance:</u> Grant Received from 'AINSW' All IINDIA NETWORK OF SEX WORKER, Grant No: PJ 15848		2,571.00			
		1,23,444.94			1,23,444.94

Place: Kolkata

Date: 19.12.16

Signed in terms of our Report of even date

For Mookherjee Biswas & Pathak

Chartered Accountants

FRN 301138E



S.P. Mukherjee
S.P. Mukherjee (Partner)

M/No.10807

USHA MULTIPURPOSE CO-OPERATIVE SOCIETY LTD.

12/5 Nilmoni Mitra Street, Kolkata-700006

INCOME & EXPENDITURE ACCOUNTS OF FOREGIN CONTRIBUTION ACCOUNT

For the year ended 31st March,2016

EXPENDITURE			INCOME		
	PARTICULARS	AMOUNT (Rs.)		PARTICULARS	AMOUNT (Rs.)
To	Excess of Income over Expenditure for the year	4793.00	By	Bank Interest	4793.00
		4793.00			4793.00

Place: Kolkata

Date: 19.12.16

Signed in terms of our Report of even date

For Mookherjee Biswas & Pathak

Chartered Accountants

FRN 301138E



S.P. Mukherjee (Partner)

M/No.10807

USHA MULTIPURPOSE CO-OPEARTIVE SOCIETY LIMITED

12/5 Nilmoni Mitra Street, Kolkata-700006

RECEIPTS AND PAYMENTS ACCOUNT OF FOREGIN CONTRIBUTION

For the year ended 31st, March 2016

RECEIPTS			PAYMENTS		
	PARTICULARS	AMOUNT (Rs.)		PARTICULARS	AMOUNT (Rs.)
To	<u>Opening Balance :</u>		By	<u>Activities:</u>	2,30,000.00
"	Cash in Hand	3,485.00		Paid to Usha Multipurpose	
"	Cash at Bank	1,15,166.94		for Audio Visual and Still	
				Photography for	
To	Grant Received from UNFPA (UTR15BQH1439DRK2B61)	3,20,000.00		documentation of the	
				program to commemorate	
To	Bank Interest	4,793.00		completion of 20 Years' of	
				Usha. Programme success by	
				Adela Adina Enterprise	
					90,000.00
			By	Cash In Hand	3,485.00
			By	Cash at Bank	1,19,959.94
				(Central Bank of India	
				A/C No. 1044853654)	
		4,43,444.94			4,43,444.94

Place: Kolkata

Date: 19.12.16

Signed in terms of our Report of even date

For Mookherjee Biswas & Pathak

Chartered Accountants

FRN 301138E




S.P. Mukherjee (Partner)

M/No.10807

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
GREYST GREY STREET KOLKATA
21 3 JATINDRA MOHAN AVENUE
1ST FLOOR
Branch Code : 101

USHA MULTIPURPOSE CO-OPERATIVE USHA MUL

12/5
NILMONI DUTTA STREET
KOLKATA
700006

Account No. : 1044853654
Product : HSS-GEN-PUB-IND-METRO-IND
Currency : INR

Nomination: N

Date : 09/12/2016

Time : 13:41:23

E-mail :

Cleared Balance : 3,25,733.94Cr

Uncleared Amount : 0.00

Limit : 0.00 Drawing Power :

0.00

Int. Rate : 4.0000 % p.a.

Statement From 01/04/2015 to 31/03/2016

Page No. : 1

Value Date	Post Date	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD :						
31/05/15	31/05/15	BY INTT.				1,15,166.94
27/11/15	27/11/15	BY TRF.				
		NEFT UNITED NATI			2,297.00	1,17,463.94
		ON DEVELOP 15BQH1439			3,20,000.00	1,17,463.94
		DRK2P61				
		TRF FROM 56347026801				
30/11/15	30/11/15	BY INTT.				
09/12/15	09/12/15	INWD CLG	016824	90,000.00	2,496.00	1,19,959.94
		016824SONAGACHI RESE				
11/12/15	11/12/15	INWD CLG	016826	2,30,000.00		1,19,959.94
		016826USHA MULTIPURP				

CLOSING BALANCE :

1,19,959.94Cr

Statement Summary Dr. Count 2 Cr. Count 3
3,20,000.00 3,24,793.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---
****Toll Free No. 18002001911****



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, 2016

1. Association FCRA registration number and name

- (i). Number : 147120507
(ii). Name : Usha Multipurpose Co-operative Society Limited

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.)	115167.00
b) Interest or other receipt during the year	4793.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	320000.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	439960.00

*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	UNFPA	Institutional	United Nation Population Fund 605 third avenue New York, USA , United States of America, Email Id: hbajaj@unfpa.org, Website Address : http://www.unfpa.org	Social	320000.00

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

Sl.No	Purpose	Amount
1	Social	320000.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	320000.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	0.00
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+c+d)	320000.00

* 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.) : 123445.00

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

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 of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Central Bank of India	Grey Street Branch Kolkata-700006, Kolkata, West Bengal, Kolkata	CBIN0280101	1044853654

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 of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Central Bank of India	Grey Street Branch, Kolkata-700006, Kolkata, West Bengal, Kolkata	CBIN0280101	1044853654

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.

স্বীকৃত
স্বাক্ষর

Signature of the Chief Functionary

