## Form FC - 6

(See rule 4(a)

Account of Foreign Contribution for the year Ending on 31st March, 2016

1. Association	details	,
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a) Name (in capital letters)

: LITTLE SISTERS OF ST. THERESE OF LISIUEX

b) Address

: CIVIL LINES, UNIVERSITY PO, GORAKHPUR (U.P.)-273001

c) Registration details (under FC (R ) Act, 1976)

1. Number

: 136470021

2. Date of Issue

: 27.05.1993

d) If not Registered, prior Permission-

1. Number

: N.A.

2. Date

: N.A.

e) Nature of Association

a) Cultural

- b) Economic
- c) Educational —
  d) Religious —
  e) Social —

f) Denomination in case of Religious Association

: a) Hindu

- b) Sikh
- c) Muslim
- d) Christian -
- e) Buddhist f) Others

2 (i) Total amount of foreign contribution received during the year (Excluding interest).

Rs. 10726415.00

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

(a) In the designated bank account

Rs. 150889.00

0.00

(b) On investments made (Fixed deposit receipt etc.) during the year or in the preceeding years.

: Rs.

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

				Dage	pt During th	a vear		Utilized	1	Balanc	-
N Purpose	Previous B	alance			As second/s	uhseque	Total				
	In Cash III killid As hist House in a recipient									In cash In kind	
			In Cash	In kind	In cash	In kind	6254	In cash	In kind	In cash	13
of the state of th	-	- 4	5	6	7	8	9	10	11	12	10
1 2	3	**									
Celebration of national events (Independence/Republic day) //feetivids atc. Theatre/Films Maintenance of places of historical and cultural importance Preservation of ancient/fribal art forms Research Cultural shows Scring up and running handicraft centralizottage and khad industry social foresty project Income generation projects Animal husbandly projects Income generation projects Income generation projects Animal husbandly projects Income generation projects Chicanace projects, including setting up banking co-operatives and self-help groups Agricultural activity Rural Development Construction and maintenance of school/college Construction and maintena	512	0.00	30000	0.00			30512.00	26360	.00	4152	2.00

00.0						(3)			
20 Construction/repair/maintena- nce of place of worship.									
21 Religious schools/education	BT00								
of priests and preachers.	2706.17	0.00	720000.00	0.00	0.00		722706.17	160000.00	0.00
22 Publication and distribution of									
Religious literature									
23 Religious function									
24 Maintanance of priests/prea-	63584.00	0.00	0.00	0.00	0.00	0.00	63584.00	42200.00	0.00
chers/other religious functionary	1172768.00	0.00	1990000.00	0.00	0.00	0.00	3162768.00	3019456.00	0.00
25 Construction/running of hos-									
pital/dispensary/clinic									
26 Construction of community hall									
27 Construction and management									
of old age home.									
28 Welfare of the aged/widows									
29 Construction and management									
of Orphanage.									
30 Welfare of the orphans									
31 Construction and management									
of dharmasala/shelter.									
32 Holding of free medical/health/									
family welfare/immunization ca									
33 Supply of free medicine, and									
medical aid, including hearing									
aids, visual aids, family plan-									
ning aids etc.									
34 Provision of aids such as									
tricycles, calipers etc. to the									
handicapped.									
35 Treatment/rehabilitation of									
persons suffering from leprosy									
36 Treatment/rehabilitation of									
drug addicts.									
37 Welfare/empowerment of									
women.									
88 Welfare of children.									
9 Provision of free dothing/food									
to the poor, needy and destitute									
O Relief /rehabilitation of victims									
of natural calamity.									
11 Help to the victims of riots/									
other disturbances.									
2 Digging of bore wells.									

562706.17

21384.00 143312.00

0.00

0.00

Total

44 Vocational training-tailoring, motor repairs, computers etc.
45 Awareness campteeninary workshop/meeting/conference.
48 Providing free legal aid/trunning legal aid centre.
47 Hoding Sports Meet.
48 Awareness about Acquire immure deficiency syndrome.
(AIDS)/treatment and rehabilitiesion of persons affected by AIDS.
49 Welfare of the physically and mentally challenged.
50 Welfare of the scheduled caste.
51 Welfare of the scheduled tribe.
52 Welfare of other backward class.
53 Environmental programmes.
54 Survey for socio-occromic and other welfare programmes.
55 Establishment of Corpus Fund.
65 Establishment of Corpus Fund.
66 Purchase of Fixed Capital assets.
67 Construction/extension/main-tenance of office, administrative and other buildings.
68 Payment of salaries/honcronium.
69 Publication of news letter?
69 Illeratura/books etc.
60 Volter expenses
60 Activities other than those mentioned above (Furnish details) a) General purpose.
60 Bank Interest.
60 Total 35008.00 17540.00 5953875.00 0.00 47725.00 1627.00 58023.38 2000000.00 
 0.00
 0.00
 15000.00
 0.00
 0.00
 0.00
 15000.00

 451974 00
 0.00
 0.00
 150689.00
 0.00
 60283.00

 1839027 55
 0.00
 10726416.00
 0.00
 150689.00
 0.00
 12711231.55

0

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

Name and address of the designated branch of the Bank and account number (as specified in the application for registration/prior permissionn or permitted by the Central Government).

A/c No: SB-9889 & 06640000008235 Bank : Indian Overseas Bank Address: St. Joseph Church, Gorakhpur.

52548.00

6001600.00 1627.00

2058023.38

48100.00

5938631.00

2048448.5

4448.00

62969.00 1627.00

9574.88

0.00 15000.00 0.00 0.00 0.00 502863.00 0.00 11283195.50 0.00 1428036.05 0.00

### 3. Donor wise receipts of foreign contribution

#### I Institutional Donor(s)

S.No.	Name(s) & Address(es)	Purpose(s)	Date & Month	Amount (Rs.)
1 Vereinigung kal	th order Geschaftsstelle Dierdorfer Stab 183 56564 Neuwied Germany	Maintenance of Sisters/ Priests	23/09/2015	1990000.00
Do		Purchase of Fixed Assets	Do	17540.00
Do		Agriculture Activities	Do	30000.00
Do		Construction/maintenance of buildings	00	700000.00
Do		Other Expenses	Do	2000000.00
2 Vereinigung kat	th order Geschaftsstelle Dierdorfer Stab 163 56564 Neuwied Germany	Construction/maintenance of buildings	13/05/2015	5253875.00
3 Apostolic Nunci	ature, New Delhi	Religious schools/education of priests and preachers.	27/01/2016	720000 00
4 Tessy Thomas,	AL Futtaim group of Companies,4th floor,AL Riggs Road,DEIRA,UAE	General Purpose	17/10/2015	15000.00
5 Indian Oversea	s Bank, St. Joseph's Branch, Gorakhpur	Bank Interest on FC Accounts	01/04/2015 to 31/03/2016	150889.00
II Individual d	onor(s) above rupees one lakh			

NIL

III Individual donor(s) below rupees one lakh( Only col. 4 & 6 need to be filled)

0

NIL

Grand Total (Rs.) 10877304.00

# 4. Country-wise receipts of foreign contribution (in Rupees)

S.No.	Name of the country		Amount
1 Federal	Republic of Germany		9,991,415.00
2 UAE			15,000 00
2 India			870,889.00
		Grand Total (Rs.)	10.877.304.00

#### Declaration

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I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been culticed for the purpose(s) for which the association has been registered/prior permission potained. To the best of my knowledge I have not concealed an suppressed any fact.

Place: Decria Date: 25/07/2016 Signature of the Chief Functionary (Name of the Chief Functionary and seal of the association)

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### CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I/We have audited the accounts of LITTLE SISTERS OF ST.THERESE OF LISIEUX, Civil Lines, University P Gorakhpur, U.P., Pin code 273001; Society registration number 1335/1988-89, Gorakhpur, U.P., for the year ending on 31.03.2016 and examined all relevant books and vouchers and certify that according to the audited accounts:

 The brought forward foreign contribution at the beginning of the year was

: Rs 1833927.55

 Foreign contribution of worth was received by the Association during the year 2015-16 : Rs. 10877304.00

 The balance of unutilised foreign contribution with the Association at the end of the year 2015-16

: Rs. 1428036.05

- 4) 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.
- The information furnished above and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us.

Date: 25/07/2016 Place: Deoria Signature of the Chartered Accountent with seal and address

(Dr.S.P.Agrawal) Chartered Accountants

Shatrughna Agrawal &Co. Mohan Kothi, Mohan Road Deoria, U.P.

Phone: 05568/222947,223325,Mob.-9415312378

Membership No.: 072419

Email-shatrughnaagrawalandco@gmail.com