

Form FC - 6
(See rule 4(a))

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

1. Association details :

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

(b) On investments made (Fixed deposit
receipt etc.) during the year or in
the preceeding years. : Rs. 0.00

- 44 Vocational training-tailoring, motor repairs, computers etc
- 45 Awareness camps/seminar/workshop/meeting/conference
- 46 Providing free legal aid/training legal aid centre
- 47 Holding Sports Meet
- 48 Awareness about Acquire immune deficiency syndrome (AIDS)/treatment and rehabilitation 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-economic and other welfare programmes
- 55 Establishment expenses

i	Asset building											
A	Establishment of Corpus Fund											
B	Purchase of Fixed/ Capital assets	35008.00	17540.00			52548.00	48100.00			4448.00		
ii	Construction/extension/maintenance of office, administrative and other buildings	47725.00	5953875.00		0.00	8001800.00	5638631.00			62863.00		
	Payment of salaries/honorarium	1627.00	0.00			1627.00	0.00			1627.00		
iii	Publication of news letter/literature/books etc.											
iv	Other expenses	58023.38	2000000.00		0.00	2056023.38	2046446.5			9574.88		
56	Activities other than those mentioned above (Furnish details)											
a)	General purpose	0.00	0.00	15000.00	0.00	0.00	0.00	15000.00	0.00	15000.00	0.00	
b)	Bank Interest	451974.00	0.00	0.00	0.00	150689.00	0.00	502863.00	0.00	502863.00	0.00	
Total		1833927.55	0.00	10726416.00	0.00	150689.00	0.00	12711231.55	11283195.50	0.00	1428036.05	0.00

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

- 3. 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: SR-9869 & 0064000008235
 Bank Indian Overseas Bank
 Address: St. Joseph Church, Gorakhpur.

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 kath order Geschäftsstelle Dierdorfer Stab 163 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	Do	700000.00
	Do	Other Expenses	Do	2000000.00
2	Vereinigung kath order Geschäftsstelle Dierdorfer Stab 163 56564 Neuwied Germany	Construction/maintenance of buildings	13/05/2015	5263875.00
3	Apostolic Nunciature New Delhi	Religious schools/education of priests and preachers.	27/01/2016	720000.00
4	Tessy Thomas, AL Futaim group of Companies,4th floor,AL Rigga Road,DEIRA,UAE	General Purpose	17/10/2015	15000.00
5	Indian Overseas Bank, St. Joseph's Branch,Corakhpur	Bank Interest on FC Accounts	01/04/2015 to 31/03/2016	150869.00
II Individual donor(s) above rupees one lakh				
NIL				
III Individual donor(s) below rupees one lakh/ Only col. 4 & 6 need to be filled)				
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	9,961,415.00
2	UAE	15,000.00
2	India	870,889.00
Grand Total (Rs.)		10,877,304.00

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 registered/prior permission obtained. To the best of my knowledge I have not concealed or suppressed any fact.

Place: Dera
Date: 26/07/2016



Signature of the Chief Functionary
(Name of the Chief Functionary
and seal of the association)

Shatughna Agrawal & Co.
Chartered Accountants
Mohan Road
Deoria - 224001
Phone: 0566/222947, 223325
Mob: 9415312378

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:

- 1) The brought forward foreign contribution
at the beginning of the year was : Rs. 1833927.55
- 2) Foreign contribution of worth : Rs. 10877304.00
was received by the Association during the year 2015-16
- 3) 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.
- 5) 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 Accountant
with seal and address


 (Dr.S.P.Agrawal)
 Chartered Accountants
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 Deoria, U.P.
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