

**Form FC - 6**

(See rule 4(a))

Account of Foreign Contribution for the year

Ending on 31<sup>st</sup> March, 2015

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. 4029300.00

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

(a) In the designated bank account : Rs. 135324.00

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





(4)

44	Vocational training-tailoring, motor repairs, computers etc.									
45	Awareness camp/seminar/workshop/meeting/conference									
46	Providing free legal aid/running 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	260983.00		0.00		0.00	260983.00	225975.00		35008.00
ii	Construction/extension/maintenance of office, administrative and other buildings	371151.00		600000.00		0.00	971151.00	923426.00		47725.00
	Payment of salaries/honorarium	4627.00		20000.00		0.00	24627.00	23000.00		1627.00
iii	Publication of news letter/literature/books etc.									
iv	Other expenses	1094425.38		1300000.00		0.00	2394425.38	2336402.00		58023.38
56	Activities other than those mentioned above (Furnish details)									
a)	General purpose	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b)	Bank Interest	316650.00	0.00	0.00	0.00	135324.00	451974.00	0.00	0.00	451974.00
	<b>Total</b>	<b>3786565.55</b>	<b>0.00</b>	<b>4029300.00</b>	<b>0.00</b>	<b>135324.00</b>	<b>7951189.55</b>	<b>6117262.00</b>	<b>0.00</b>	<b>1833927.55</b>

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: SB-9889  
 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	6/8/2014	1973300.00
	Do	Religious School	Do	120000.00
	Do	Agriculture Activities	Do	16000.00
	Do	Construction/maintenance of buildings	Do	600000.00
	Do	Payment of Salaries	Do	20000.00
	Do	Other Expenses	Do	1300000.00
7	IOB St. Joseph School, Gorakhpur	Interest On SB Account	01/04/14 to 31/03/15	135324.00
II <u>Individual donor(s) above rupees one lakh</u>				
NIL				
III <u>Individual donor(s) below rupees one lakh ( Only col. 4 &amp; 6 need to be filled)</u>				
NIL				
<b>Grand Total (Rs.)</b>				<b>4164624.00</b>

(6)

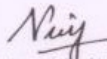
**4. Country-wise receipts of foreign contribution (in Rupees)**

S.No.	Name of the country	Amount
1	Federal Republic of Germany	4,029,300.00
2	India	135,324.00
<b>Grand Total (Rs.)</b>		<b>4,164,624.00</b>

**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: Deoria  
Date : 7/9/2014

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



**CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT**

I/We have audited the accounts of LITTLE SISTERS OF ST. THERESE OF LISIEU, Civil lines, University P.O.- Gorakhpur, U.P. , Pin code 273001; Society registration number 1335/1988-89, Gorakhpur, U.P., (fcra registration no. 136470021) for the year ending on 31.03.2015 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. 3786565.55
- 2) Foreign contribution of worth : Rs. 4164624.00 was received by the Association during the year 2014-15
- 3) The balance of unutilised foreign contribution with the Association at the end of the year 2014-15 : Rs. 1833927.55
- 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 : 07/09/2015

Signature of the Chartered Accountant