

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, 2017

1. Association FCRA registration number and name

- (i). Number : 136470021
(ii). Name : Little Sisters Of St. Therese Of Lisieu

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.)	1428036.05
b) Interest or other receipt during the year	117886.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	1625169.28
ii) as transfer from a local source	161322.25
d) Total Foreign Contribution (a+b+c) (Rs.)	1735503.85

*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	CHURCH NEUWIED	Institutional	KIRCHE IN NOT POST FACH 1209D- 61452 KONIGSTEIN , Ts , Germany , Email Id : , Website Address :	Religious	134215.58
2	CNEWA	Institutional	Kakkanad, Kochi, Kerala, India , India, Email Id : , Website Address :	Religious	83557.97
3	VEREINIGUNG KATH ORDER GESCHAFTSSTELLE DIERODORFER STAB	Institutional	STAB 16356564 NEUWIED GERMANY , Germany , Email Id : , Website Address :	Religious	5475125.00
4	ST PETER CLAVER	Institutional	SODALITAF, ST.OSWALDS GASSE 17, 6300ZUG , Switzerland, Email Id : , Website Address :	Social	400131.00
5	VEREINIGUNG KATH ORDER GESCHAFTSSTELLE DIERODORFER STAB	Institutional	STAB 16356564 NEUWIED GERMANY , Germany , Email Id : , Website Address :	Religious	4303058.00
6	VEREINIGUNG KATH ORDER GESCHAFTSSTELLE DIERODORFER STAB	Institutional	STAB 16356564 NEUWIED GERMANY , Germany , Email Id : , Website Address :	Religious	5939140.00
7	CNEWA	Institutional	Kakkanad, Kochi, Kerala, India , India, Email Id : , Website Address :	Religious	83864.25

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

SLNo	Purpose	Amount
1	Religious	15851538.58
2	Social	400131.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	2523460.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	2406695.63
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	11729177.00
Total utilization in the year(Rs.) (a+b+c+d)	16659332.63

* 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 adversely

- (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.) : 05681.22

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

3. (a) Details of designated Foreign bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

SLNo	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Indian Overseas Bank	ST JOSEPHS BRANCH CIVIL LINES GORAKHPUR, GORAKHPUR, Uttar Pradesh, Gorakhpur	IOBA0001972	XXXXXXXXXXXX9889

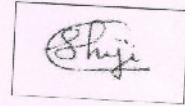
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

SLNo	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Indian Overseas Bank	ST JOSEPHS BRANCH CIVIL LINES GORAKHPUR, GORAKHPUR, Uttar Pradesh, Gorakhpur	IOBA0001972	XXXXXXXXXXXX9889

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.



Signature of the Chief Functionary



Ministry of Home Affairs