

SOCIETY OF THE BRIDGETTINE SISTERS
NO.10, BRUNTON ROAD, BANGALORE - 560 025
FOREIGN CONTRIBUTION ACCOUNT- F.C.REGISTRATION NO. 094420265
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

	Main F.C. Account	Convent of St.Brigitta Bangalore	Sipcot Account	Goa Account	Kumool Account	Belgaum Account	Kannur Account	Mumbai Account	Visakha- patnam Account	Sub Total	Total
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
OPENING BALANCES OF CASH/BANK:											
Cash on hand	24746	1519	3597	1140	1592	1622	1038	25	10531	45810	
Balances with Banks	26794	3499	11803	22839	1156	51179	91319	2477	3184	214250	
Fixed deposits with Banks	8379825	-	240000	107436		20000	106835		136660	8990756	9250816
RECEIPTS DURING THE YEAR :											
Voluntary Contributions -											
55. Establishment Receipts											
v) Other Receipts	1858285	-	-	-	-	-	-	-	-	1858285	
Bank Interest											
-Savings Bank A/c	442	-	-	-	-	-	-	-	-	442	
(F.C.Designated Bank)											
-Other Banks		151	928	500	61	1763	3234	94	112	6843	
-Fixed Deposits	484617	-	8674	3800	-	1831	-	-	11815	510737	2376307
Transfers as per Contra (C) -											
-Main F.C Account	-	-	100000	122683	192911		100000	-	-	515594	515594
TOTAL	10774709	5169	365002	258398	195720	76395	302426	2596	162302		12142717

PAYMENTS DURING THE YEAR :

39. Provision of the Clothing/food to the Poor											
Needy & Destitutes											
-Charity & Donations	-	-	-	-	660	9500	3793	-	-	-	13953
55. Establishment Expenses											
v) Other Expenses											
-Construction of School Building -Sipcot	600000	-	-	-	-	-	-	-	-	600000	
-Kindergarten Equipment purchased	-	-	99017	-	-	-	66585	-	-	165602	
-Pumpset purchased	-	-	-	-	-	-	28680	-	-	28680	
-Furniture & Fixtures purchased	-	-	-	-	-	-	8615	-	-	8615	
-Electrical Equipment & Fittings purchased	-	-	-	76000	-	-	7990	-	-	83990	
-Printing & Stationery	-	-	-	-	428	-	680	-	210	1318	
-Travelling & Conveyance	-	-	3376	-	-	2363	3124	-	-	8863	
-Electricity & Water Charges	-	-	-	-	-	12000	1356	-	4043	17399	
-Repairs & Maintenance											
General	-	-	-	-	-	-	-	-	-	-	
Vehicle	-	-	15989	1345	-	4769	-	-	125	6239	
-Church Maintenance	-	-	-	-	11581	-	-	-	-	27570	
-Educational Expenses	-	-	-	-	-	-	-	-	84	84	
c/d	600000	-	118382	77345	12669	28632	120823	-	22500	22500	
									26962	970860	13953

R & P A/C (PAGE 1) CONTD.....



Sr. M. Regina Kalathil

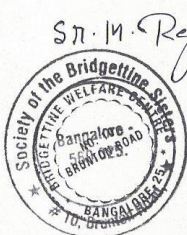


SOCIETY OF THE BRIDGETTINE SISTERS
NO.10, BRUNTON ROAD, BANGALORE - 560 025
FOREIGN CONTRIBUTION ACCOUNT- F.C.REGISTRATION NO. 094420265
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012 (CONTD.....)

	Main F.C. Account Rs.	Convent of St. Briggita Bangalore Rs.	Sipcot Account Rs.	Goa Account Rs.	Kurnool Account Rs.	Belgaum Account Rs.	Kannur Account Rs.	Mumbai Account Rs.	Visakha- patnam Account Rs.	Sub Total Rs.	Total Rs.
b/fd	600000	-	118382	77345	12669	28632	120823	-	26962	970860	13953
-Medical Expenses	-	-	3452	-	-	2245	1531	-	1372	8600	
-Telephone Charges	-	-	243	-	-	4925	-	-	2243	7411	
-Clothing & Outfits	-	-	-	1800	7831	-	-	-	1250	10881	
-Newspaper & Periodicals	-	-	-	-	-	-	318	-	-	318	
-Food & Provisions	-	-	9383	-	-	27445	15659	-	626	53113	
-Gas & Fuel	-	-	-	-	-	-	2010	-	700	2710	
-Legal & Professional Charges	-	-	-	-	-	-	3250	-	-	3250	
-Postage & Telephone Charges	-	-	-	-	-	-	5889	-	-	5889	
-Salaries & Wages	-	-	29423	-	-	5500	21810	-	-	56733	
-Rates, Taxes and Insurance	-	-	7751	-	-	2074	3361	-	7360	20546	
-Seminar and Conferences	-	-	-	-	-	-	700	-	-	700	
-Bank Charges	23	-	-	-	-	-	-	-	-	23	
Contribution to a Society separately registered under F.C (R) Act											
Society of the Bridgettine Sisters - Mysore (F C Reg.No.094590036)	100000	-	-	-	-	-	-	-	-	100000	1241034
Transfers to Branches as per Contra (C)											
- Kurnool Account	192911	-	-	-	-	-	-	-	-	192911	
- Goa Account	122683	-	-	-	-	-	-	-	-	122683	
- Sipcot Account	100000	-	-	-	-	-	-	-	-	100000	
- Kannur Account	100000	-	-	-	-	-	-	-	-	100000	515594
CLOSING BALANCES OF CASH/BANK :											
Cash on hand	24746	1519	11963	1995	656	801	687	25	10018	52410	
Balances with Banks	224495	3650	4405	66022	174564	4773	19553	2571	19599	519632	
Fixed deposits with Banks	9309851	-	180000	111236	-	-	106835	-	92172	9800094	10372136
TOTAL	10774709	5169	365002	258398	195720	76395	302426	2596	162302	12142717	

We hereby certify that the foregoing Receipts and Payments Account for the year ended 31st March 2012 prepared on the basis of books of account and information furnished represents a true and fair view of the statement of transactions and of the balances held in cash and with banks for the year ended on that date.

PLACE : BANGALORE
DATED : 30/06/2012

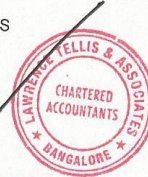


Vide our Certificate in Form FC-6 of even date

For LAWRENCE TELLIS & ASSOCIATES
CHARTERED ACCOUNTANTS
(ICAI FIRM REGN NO. 001857S)

(ROHAN MIRANDA)
PARTNER
(ICAI M.No. 022772)

LAWRENCE TELLIS & ASSOCIATES
Chartered Accountants
No. 44/45, 2nd Floor, Vinayaka Complex
Residency Cross Road, Bangalore - 560025
☎ : 41514791/92



SOCIETY OF THE BRIDGETTINE SISTERS
NO.10, BRUNTON ROAD, BANGALORE - 560 025
FOREIGN CONTRIBUTION ACCOUNT- F.C.REGISTRATION NO. 094420265
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

	AMOUNT Rs.	AMOUNT Rs.
INCOME :		
Voluntary Contributions -		
55. Establishment Receipts		
Other Receipts		1858285
Bank Interest		
-Savings Bank A/c	442	
(F.C.Designated Bank)		
-Other Banks	6843	
-Fixed Deposits	510737	518022
Excess of Expenditure over Income for the year transferred to Capital Fund Account		1710202
TOTAL		4086509
EXPENDITURE :		
39. Provision of the Clothing/food to the Poor		
Needy & Destitutes		
-Charity & Donations		13953
55. Establishment Expenses		
v) Other Expenses		
-Printing & Stationery	1318	
-Travelling & Conveyance	8863	
-Electricity & Water Charges	17399	
-Repairs & Maintenance		
General	6239	
Vehicle	27570	
-Church Maintenance	84	
-Educational Expenses	22500	
-Medical Expenses	8600	
-Telephone Charges	7411	
-Clothing & Outfits	10881	
-Newspaper & Periodicals	318	
-Food & Provisions	53113	
-Gas & Fuel	2710	
-Legal & Professional Charges	3250	
-Postage & Telephone Charges	5889	
-Salaries & Wages	56733	
-Rates,Taxes and Insurance	20546	
-Seminar and Conferences	700	
-Bank Charges	23	254147
Contribution to a Society separately registered under F.C (R) Act		
Society of the Bridgettine Sisters - Mysore (F C Reg.No.094590036)		100000
Depreciation as per Schedule 'A'		3718409
TOTAL		4086509

Schedule 'A' annexed hereto forms an integral part of this Income & Expenditure (Foreign Contribution) Account.

We hereby certify that the foregoing Income and Expenditure account (Foreign Contribution a/c) for the year ended 31st March 2012 prepared on the basis of books of account and information furnished represents a true and fair view of the operating results for the year ended on that date.



LAWRENCE TELLIS & ASSOCIATES

Sri M. Regina Kalathi

Vide Our Certificate in Form FC - 6 of even date

For LAWRENCE TELLIS & ASSOCIATES
 CHARTERED ACCOUNTANTS
 (ICAI FIRM REGN NO. 001857S)

(ROHAN MIRANDA)



SOCIETY OF THE BRIDGETTINE SISTERS
NO.10, BRUNTON ROAD, BANGALORE - 560 025
SCHEDULES ANNEXED TO AND FORMING PART OF THE FOREIGN CONTRIBUTION ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2012
(F.C.REGISTRATION NO. 094420265)

SCHEDULE 'A'
SCHEDULE OF FIXED ASSETS AND DEPRECIATION

SL. NO.	DESCRIPTION OF ASSET	W.D.V as at 01/04/2011 Rs.	Additions during the year Rs.	Balance as at 31/03/2012 Rs.	Rate of Depreciation (Pro-rata)	Depreciation for the year (Pro-rata) Rs.	W.D.V as at 31/03/2012 Rs.
1	Land -Chikmagalur	550894	-	550894	-	-	550894
	-Kurnool	215454	-	215454	-	-	215454
	-Belgaum	2077465	-	2077465	-	-	2077465
	-Kannur	1573000	-	1573000	-	-	1573000
2	School Buildings - Sipcot (WIP)	-	600000	600000	-	-	600000
3	Buildings	5761491	-	5761491	5%	288075	5473416
4	Property at 'Hardik Enclave', Santacruz, (E) Mumbai	29425827	-	29425827	5%	1471291	27954536
5	Women's Welfare Centre Building, Bangalore	5279548	-	5279548	5%	263977	5015571
6	Building -Chikmagalur	6000890	-	6000890	5%	300045	5700845
	-Kurnool	4031765	-	4031765	5%	201588	3830177
	-Goa	1470874	-	1470874	5%	73544	1397330
	-Kannur	8509667	-	8509667	5%	425483	8084184
	-Belgaum	5537990	-	5537990	5%	276900	5261090
7	Convent Building, Goa	2094315	-	2094315	5%	104716	1989599
8	Grotto at Kannur	4664	-	4664	5%	233	4431
9	Compound Wall						
	-Chikmagalur	94833	-	94833	5%	4742	90091
	-Kannur	620157	-	620157	5%	31008	589149
	-Belgaum	147751	-	147751	5%	7388	140363
10	Furniture & Equipments	1092966	8615	1101581	10%	109728	991853
11	Library Books/Facilities	162	-	162	60%	97	65
12	Xerox Machine	10724	-	10724	15%	1609	9115
13	Pumpset	11370	28680	40050	15%	3857	36193
14	Fax Machine	4316	-	4316	10%	432	3884
15	Computer & Accessories	7104	-	7104	60%	4262	2842
16	Vehicles	294165	-	294165	15%	44125	250040
17	Gas Installation	97	-	97	60%	58	39
18	Borewell	68758	-	68758	5%	3438	65320
19	Electrical Installation	187615	-	187615	10%	18762	168853
20	Air Conditioner	138098	-	138098	10%	13810	124288
21	Sound System	92956	-	92956	10%	9296	83660
22	Telephone Instruments	4901	-	4901	10%	490	4411
23	Electrical Equipments	125539	83990	209529	10%	16754	192775
24	Lift	1254	-	1254	60%	752	502
25	Solar Equipments	39547	-	39547	80%	31638	7909
26	Electric Motors	8775	-	8775	10%	878	7897
27	Bio Gas Plant	6021	-	6021	15%	903	5118
28	Domestic Equipments	2504	-	2504	10%	250	2254
29	Kindergarten Equipments	-	165602	165602	10%	8280	157322
TOTAL		75493457	886887	76380344		3718409	72661935

Sri M. Regina Kalathil



SOCIETY OF THE BRIDGETTINE SISTERS
NO.10, BRUNTON ROAD, BANGALORE - 560 025
FOREIGN CONTRIBUTION ACCOUNT- F.C.REGISTRATION NO. 094420265
BALANCE SHEET AS AT 31ST MARCH 2012

	AMOUNT Rs.	AMOUNT Rs.
<u>CAPITAL & LIABILITIES :</u>		
A) CAPITAL FUND		
As per last Balance Sheet	75643765	
ADD: Opening Balances in Allocated Capital Funds as per Form F.C-3 as per last Balance Sheet	9250816	
	<u>84894581</u>	
LESS: Excess of Expenditure over Income for the year transferred from Income & Expenditure Account	1710202	
	<u>83184379</u>	
LESS: Closing balances of allocated Capital Funds as per Form F.C-6 transferred to Allocated Capital Fund Accounts as per B) hereunder	10372136	72812243
	<u>10372136</u>	
B) ALLOCATED CAPITAL FUNDS (as per Form F.C - 6)		
<u>FUNDS FOR -</u>		
39. Provision of the Clothing/food to the Poor Needy & Destitutes	17479	
55. Establishment Receipts		
ii) Construction/Extension/Maintenance of office, administrative and other Building	7128403	
v) Other Receipts	3226254	10372136
	<u>3226254</u>	
TOTAL		<u><u>83184379</u></u>
<u>PROPERTIES & ASSETS :</u>		
Fixed Assets -as per Schedule 'A'		72661935
<u>OTHER ASSETS :</u>		
As per last Balance Sheet -		64208
Water Deposit		50000
Telephone Deposit		5000
Electricity Deposit		31100
<u>CLOSING BALANCES OF CASH/BANK :</u>		
Cash on hand	52410	
Balances with Banks	519632	
Fixed Deposits with Banks	9800094	10372136
	<u>9800094</u>	
TOTAL		<u><u>83184379</u></u>

We hereby certify that the foregoing Balance Sheet (Foreign Contribution a/c) as at 31st March 2012 prepared on the basis of books of account and information furnished represents a true and fair view of the state of affairs as at that date.



Vide our Certificate in Form FC-6 of even date

For LAWRENCE TELLIS & ASSOCIATES
 CHARTERED ACCOUNTANTS
 (ICAI FIRM REGN NO. 001857S)

(ROHAN MIRANDA)
 PARTNER



CHARTERED ACCOUNTANT'S CERTIFICATE

We have audited the accounts of SOCIETY OF THE BRIDGETTINE SISTERS, NO.10, BRUNTON ROAD, BANGALORE - 560 025.

Society : SOCIETY OF THE BRIDGETTINE SISTERS
NO.10, BRUNTON ROAD
BANGALORE - 560 025.
Registration No. : 457/83-84
Place/State of Registration : KARNATAKA
Date of Registration : 17/03/1984

(name of association and its full address including State, District and Pin Code, if registered society, its registration number and state of registration), for the year ending 31st March, 2012 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 was Rs.92,50,816/-;
- ii. Foreign contribution of/worth Rs.23,76,307/- was received by the association during the year; (NOTE)
- iii. The balance of un-utilised foreign contribution with the association at the end of the year was Rs.1,03,72,136/- ;
- iv. 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 of 2010) read Rule 16 of the Foreign Contribution (Regulation) Rules, 2011 ; and
- v. The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by us.

PLACE : BANGALORE
DATED : 30/06/2012

For LAWRENCE TELLIS & ASSOCIATES
CHARTERED ACCOUNTANTS
(ICAI FIRM REGN NO. 001857S)

(ROHAN MIRANDA)
PARTNER
(ICAI M.No. 022772)



LAWRENCE TELLIS & ASSOCIATES
Chartered Accountants
No. 44/45, 2nd Floor, Vinayaka Complex
Residency Cross Road, Bangalore - 560 025
☎ : 41514791/92

NOTE: Foreign contribution received during the year comprises of an amount of Rs.18,58,285/- received from donors and bank interest amounting to Rs.5,18,022/-.

To
The Secretary to the Government of India
Ministry of Home Affairs, NDCC-II Building, Jai Singh Road,
New Delhi - 110001

Account of Foreign Contribution for the year ending on 31 st March, 2012

1. Association details

(i) Name and address

Society of the Bridgettine
Sisters
10, Bruntun
Road, Bangalore, Karnataka
- 560025

(ii) Registration number and date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010) 094420265

(iii) Prior permission number and date, if not registered

(iv) Nature of association

Social

(v) Denomination in case of religious association

Christian

2 (i) Total number of foreign contribution received during the year

1858285.00

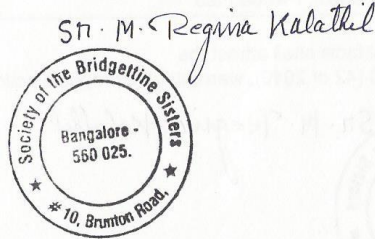
(ii) Interest earned on the foreign contribution during the year

(a) In the designated bank account

7285.00

(b) On investments made (Fixed Deposit Receipt etc) during the year or in the preceding years

510737.00



3. Purpose(s) for which foreign contribution has been received and utilized (in rupees)													
Sl.No.	Purpose	Previous balance		Receipt during the year						Utilised		Balance	
				As first receipt		As Second receipt		Total					
		In cash	In kind	In cash	In kind	In cash	In kind		In cash	In kind			
1	Other expenses.	2090981.00	0.00	1858285.00	0.00	518022.00	0.00	2376307.00	1241034.00	0.00	3226254.00	0.00	
2	Construction / Extension / Maintenance of office, administrative and other buildings.	7128403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7128403.00	0.00	
3	Provision of free clothing / food to the poor, needy and destitute.	31432.00	0.00	0.00	0.00	0.00	0.00	0.00	13953.00	0.00	17479.00	0.00	
Total:		9250816.00	0.00	1858285.00	0.00	518022.00	0.00	2376307.00	1254987.00	0.00	10372136.00	0.00	

3A. Purpose(s) for which foreign contribution has been received and utilized - Places with addresses of specific activities

Sl.No.	Purpose	Specific Activity	Address
1	Other expenses.	Other Expenses	SOCIETY OF THE BRIDGETTINE SISTERS, NO.10, BRUNTON ROAD,, BANGALORE, Bangalore, Karnataka, PIN:560025

Caution: Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (regulation) Act, 2010 (42 of 2010), warranting appropriate action



St. M. Regina Kalathel

4. 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

Not available

Bank name

Not available

Address

Not available

5. Donor wise receipt of foreign contribution (in rupees)

Sl.No	Donor Name	Address	Purpose	Receipt date	Amount
Institutional donors(A):-					
1	CARITAS SWEDEN		Other expenses.	12/07/2011	370327.00
2	Mother M Tekla Famiglietti	Casa di S Brigida, Piazza Farnese, Rome,	Other expenses.	03/11/2011	192911.00
3	The Bridgettine Convent	Fulmer Common Road, Iver Heath Bucks SLO ONR,	Other expenses.	10/01/2012	31947.00
4	Institute Per Le Ope	Rome Italy,	Other expenses.	30/08/2011	1140417.00
5	OTHER		Other expenses.	31/03/2012	518022.00
Individual donors(B):-					
1	Alfonso Sarach	D 36160 Dipperxia,	Other expenses.	08/09/2011	122683.00
Total(A+B)					2376307.00

6. Country wise receipt of foreign contribution (in rupees)

Sl.No	Country Name	Amount
1	Germany	122683.00
2	India	518022.00
3	Italy	1333328.00
4	Sweden	370327.00
5	United Kingdom	31947.00
Total		2376307.00

Declaration



Sh. M. Regina Kalathil

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised 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.

S.N. M. Regina Kalattil

Signature of the Chief Functionary
(Name of the Chief Functionary
and Seal of the Association)

Place: *Bangalore*
Date: *05-12-2012*

Returns submitted to the ministry: Tuesday, November 06, 2012
Application printed on: Tuesday, November 06, 2012

