### 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 2013

			Goa	Kurnool	I Belgaum	Kannur	Mumbai	Visakha-	Sub Total	I Total
Account	St.Brigitta	Account	Account	Account	t Account	Account	Account	t patnam		
								Account		
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
24746						687	7 25	10018	8 52410	
224495		4405	66022	174564	4 4773					
9309851	-	180000			-					
				4.9.40						10012
680760									200700	
009109		-	-	-		-	-	-	689769	
7721									7704	
1121		-	-	-	-		-	-	//21	
	140	705	2001	0040	100	1070	10.1			
-				6046	193	16794	, 104			
602501		16847		-	0.00	-	-	8194	627542	13533
	-	60000	2 - 1			100000	1	200000	460000	4600
										4000
10859083	5317	274000	182917	181266	5767	243869	2700	430593	,	121855
					_					
		-		5000	700	3484	-	-		91
39600								200000	000000	· • •
				-	-	-	-	200000		
				-		-	-	-		· · ·
1. 1. 1. 1		-	-		-	52000	-	-	52000	
395079	/ .			5000	700	55191		200000	047070	010
330010				5000	, 700	00404	-	200000	64/0/9	918
100	DODAIC	(DAGE 1)	CONTO							
13T	ROFAU	PAGE	50MTD	•••••						
5										
	Main F.C. Account Rs. 24746 224495 9309851 689769 7721 602501 - 10859083 - 10859083 - 39600 355479 -	Main F.C.       Convent of St.Brigitta Bangalore         Rs.       Rs.         24746       1519         224495       3650         9309851       -         689769       -         7721       -         -       148         602501       -         10859083       5317         39600       -         395079       -	Main F.C. Account         Convent of St.Brigitta Bangalore         Sipcot Account           Rs.         Rs.         Rs.           24746         1519         11963           224495         3650         4405           9309851         -         180000           689769         -         -           7721         -         -           7721         -         -           602501         148         785           602501         -         60000           10859083         5317         274000           39600         -         -           39600         -         -           395079         -         -	Main F.C.         Convent of St.Brigitta Bangalore         Sipcot Account         Goa Account           Rs.         Rs.         Rs.         Rs.         Rs.           24746         1519         11963         1995           224495         3650         4405         66022           9309851         -         180000         111236           689769         -         -         -           7721         -         -         -           7721         -         -         -           689769         -         -         -           7721         -         -         -           602501         -         660000         -           10859083         5317         274000         182917           -         -         -         -         -           39600         -         -         -         -           39600         -         -         -         -         -           39600         -         -         -         -         -           39600         -         -         -         -         -           395079         -         -	Main F.C.         Convent of St.Brigitta Bangalore         Sipcot Account         Goa Account         Kurnool Account           Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.           24746         1519         11963         1995         6566           224495         3650         4405         66022         174564           9309851         -         180000         111236         -           689769         -         -         -         -           7721         -         -         -         -           -         148         785         3664         6046           602501         -         60000         -         -           10859083         5317         274000         182917         181266           -         -         -         -         -         5000           396000         -         -         -         -         -         -           396000         -         -         -         -         -         -           396000         -         -         -         -         -         - <tr tr=""> <trr></trr> <t< td=""><td>Main F.C. Account         Convent of St.Brigitta Bangalore         Sipcot Account         Goa Account         Kurnool Belgaum Account           Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.           24746         1519         11963         1995         656         801           224495         3650         4405         66022         174564         4773           9309851         -         180000         111236         -         -           689769         -         -         -         -         -           7721         -         -         -         -         -           -         148         785         3664         6046         193           602501         -         60000         -         -         -           -         60000         -         -         -         -           10859083         5317         274000         182917         181266         5767           -         -         -         -         -         -         -         -           396000         -         -         -         -         -         -         -</td><td>Main F.C.         Convent of St.Brigitta Bangalore         Sipcot Account         Goa Account         Kurnool Belgaum Account         Kannur Account           Rs.         19553         9309851         -         -         106835           689769         -         &lt;</td><td>Account Bangalore         St. Rs.         Rs. Rs.         Rs. Rs.         Rs. Rs.         Rs. Rs. Rs.         Rs. Rs. Rs. Rs.         Rs. Rs. Rs. Rs. Rs. Rs. Rs. Rs. Rs. Rs.</td><td>Main F.C.         Convent of St.Brigitta Bangalore         Sipcot Account Bangalore         Goa Account Account Bangalore         Kurnool Account A</td><td>Main F.C. Account         Convent of St.Brigitta Bangalore         Sipcot Account         Goa Account         Kurnool         Belgaum Account         Kannur Account         Mumbai Account         Visakha- Account         Sub Total patnam Account           Rs.         R</td></t<></tr>	Main F.C. Account         Convent of St.Brigitta Bangalore         Sipcot Account         Goa Account         Kurnool Belgaum Account           Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.           24746         1519         11963         1995         656         801           224495         3650         4405         66022         174564         4773           9309851         -         180000         111236         -         -           689769         -         -         -         -         -           7721         -         -         -         -         -           -         148         785         3664         6046         193           602501         -         60000         -         -         -           -         60000         -         -         -         -           10859083         5317         274000         182917         181266         5767           -         -         -         -         -         -         -         -           396000         -         -         -         -         -         -         -	Main F.C.         Convent of St.Brigitta Bangalore         Sipcot Account         Goa Account         Kurnool Belgaum Account         Kannur Account           Rs.         19553         9309851         -         -         106835           689769         -         <	Account Bangalore         St. Rs.         Rs. Rs.         Rs. Rs.         Rs. Rs.         Rs. Rs. Rs.         Rs. Rs. Rs. Rs.         Rs. Rs. Rs. Rs. Rs. Rs. Rs. Rs. Rs. Rs.	Main F.C.         Convent of St.Brigitta Bangalore         Sipcot Account Bangalore         Goa Account Account Bangalore         Kurnool Account A	Main F.C. Account         Convent of St.Brigitta Bangalore         Sipcot Account         Goa Account         Kurnool         Belgaum Account         Kannur Account         Mumbai Account         Visakha- Account         Sub Total patnam Account           Rs.         R
Main F.C. Account         Convent of St.Brigitta Bangalore         Sipcot Account         Goa Account         Kurnool Belgaum Account           Rs.         Rs.         Rs.         Rs.         Rs.         Rs.         Rs.           24746         1519         11963         1995         656         801           224495         3650         4405         66022         174564         4773           9309851         -         180000         111236         -         -           689769         -         -         -         -         -           7721         -         -         -         -         -           -         148         785         3664         6046         193           602501         -         60000         -         -         -           -         60000         -         -         -         -           10859083         5317         274000         182917         181266         5767           -         -         -         -         -         -         -         -           396000         -         -         -         -         -         -         -	Main F.C.         Convent of St.Brigitta Bangalore         Sipcot Account         Goa Account         Kurnool Belgaum Account         Kannur Account           Rs.         19553         9309851         -         -         106835           689769         -         <	Account Bangalore         St. Rs.         Rs. Rs.         Rs. Rs.         Rs. Rs.         Rs. Rs. Rs.         Rs. Rs. Rs. Rs.         Rs. Rs. Rs. Rs. Rs. Rs. Rs. Rs. Rs. Rs.	Main F.C.         Convent of St.Brigitta Bangalore         Sipcot Account Bangalore         Goa Account Account Bangalore         Kurnool Account A	Main F.C. Account         Convent of St.Brigitta Bangalore         Sipcot Account         Goa Account         Kurnool         Belgaum Account         Kannur Account         Mumbai Account         Visakha- Account         Sub Total patnam Account           Rs.         R						

#### 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 2013 (CONTD......)

	Account	Convent of St.Brigitta Bangalore	Account		Kurnool I Account			Mumbai Account		Sub Total	Tota
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
b/fd	395079	-	-	-	5000	700	55484	-	200000	647079	ç
-Computer & Accessories purchased	-	s _	-	-	30620	-		_		30620	
-Printing & Stationery	-	-	-	-	11361	-	-	-	194	11555	
-Travelling & Conveyance		-	15428	-	-	-	1734	-	325	17487	
-Electricity & Water Charges	-	-	-	-	-	_	23631	-	4653	28284	
-Repairs & Maintenance									1000	20201	
Vehicle		_	16130	_	34686	-	_		_	50816	
Building	-	-	5280	-	-		-		_	5280	
-Medical Expenses	79857	-	34470	-	-	-	1723	-	140	116190	
-Telephone Charges	-	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	-		-	-	-	-	2166	2166	
Clothing & Outfits	-	100	14250	_	42770	-	-	-	-	57020	
-Food & Provisions	•		20585	_	20655		20063	_	1454		
Religious articles for use	_	_	-	- D	33260	_	-	-	-	33260	
-Farm Expenses	-	_	- C	_	-	-	5094	_ 10	_	5094	
-Gas & Fuel	_		-	_	_	_	-	_	820	820	
Postage & Telephone Charges		_	-	_	-	-	2673	_	-	2673	
-Salaries & Wages		-	18580		_	_	24080	-		42660	
-Rates, Taxes and Insurance	-	-	-		-	_	2000			2000	
-Sports & Recreational Expenses		_	_	-	_		2000		250	250	
-Seminar and Conferences	_	-	_	_			2980		-	2980	
-Bank Charges	29	_	_	43			2000			72	
Contribution to a Society separately registered	20			40						12	
Inder F.C (R) Act											
Society of the Bridgettine Sisters of Most											
Holy Saviour - Kozhikode	267498	-	-							267498	1386
F C Reg.No.052880046)	201 100									201490	1300
c/fd	742463	-	124723	43	178352	700	139462	-	210002		1395

R & P A/C (PAGE 2) CONTD.....

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#### 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 2013 (CONTD......)

	Main F.C. Account	Convent of St.Brigitta	Sipcot Account	Goa Account	Kurnool Account	Belgaum Account	Kannur Account	Mumbai Account	Visakha- patnam	Sub Total	Total
	Rs.	Bangalore Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Account Rs.	Rs.	Rs:
b/fd	742463	-	124723	43	178352	700	139462	-	210002		139574
<u>Transfers to Branches as per Contra ( C)</u>											
- Visakhapatnam Account	300000	-	-	-	-	-	-	-	_	300000	
- Sipcot Account	60000		-	-	-		-	-	-	60000	
- Kannur Account	100000	-	-	-	-	-	-	-	-	100000	46000
CLOSING BALANCES OF CASH/BANK :											
Cash on hand	2380	1519	50546	1995	1304	101	1225	25	16	59111	
Balances with Banks	470459	3798	8731	69643	1610	4966	103182	2675	120209	785273	
Fixed deposits with Banks	9183781	-	90000	111236	-	-	-	-	100366	9485383	1032976
TOTAL	10859083	5317	274000	182917	181266	5767	243869	2700	430593		1218551

We hereby certify that the foregoing Receipts and Payments Account for the year ended 31st March 2013 prepared on the basis of books of account ar 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.

Vide our Certificate in Form FC-6 of even date

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

TELLIS CHARTERED ACCOUNTANTS (ROHAN MIRANDA) PARTNER

(ICAI M.No. 022772)

END OF R & P A/C (PAGE 3)

PLACE : BANGALORE DATED : 22/08/2013

> **LAWRENCE TELLIS & ASSOCIATES Chartered** Accountants No. 44/45, 2nd Floor, Vinayaka Complex

Residency Cross Road, Bangalore - 560 025 T: 41514791/92

INCOME AND EXPENDITURE ACCOUNT F.C. REGISTRATION NO. 04420265         INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013         AMOUNT         ACCOME (Support Colspan="2">AMOUNT         Support Colspan= Colspan="2">AMOUNT         APRIMENT EXPENDENCE         Colspan="2">Colspan= Colspan="2">Colspan="2">Colspan= Colspan="2">Colspan= Colspan="2">Colspan= Colspan="2">Colspan= Colspan="2">Colspan= Colspan="2">Colspan= Colspan="2">Colspan= Colspan="2">Colspan= Colspan= Colspan="2">Colspan= Colspan= C	SOCIETY OF THE BRI NO.10, BRUNTON ROAD	, BANGALORE - 560 025		
INCOME :     AMOUNT     AMOUNT       Rs.     Rs.     Rs.       55.     Establishment Receipts     689769       Bank Interest     689769       -Savings Bank A/c     7721       (F.C.Designated Bank)     7721       -Other Banks     28344       -Fixed Deposits     28344       -Fixed Deposits     28344       -Fixed Deposits     2921462       Excess of Expenditure over Income for the year     4274638       EXPENDITURE :     2921462       39.     Provision of the Clothing/food to the Poor       Needy & Destitutes     -Charity & Donations       -Charity & Donations     9184       55.     Establishment Expenses       *V) Other Expenses     9184       -Travelling & Conveyance     11555       -Travelling & Conveyance     11487       -Electricity & Water Charges     28284       -Repairs & Maintenance -     28284       Vehicle     50816       Building     5200       -Medical Expenses     116190       -Travelling & Conveyance     11655       -Telepticity & Water Charges     28284       -Beairs & Maintenance -     28284       Vehicle     50816       Building     5200       -Food & Provisions	FOREIGN CONTRIBUTION ACCOUNT.	- F.C.REGISTRATION NO	. 094420265	
NCOME :     Rs.     Rs.       Voluntary Contributions - 56. Establishment Receipts     689769       Bank Interest     689769       -Savings Bank A/c     7721       (F.C. Designated Bank)     7721       -Other Banks     28344       -Fixed Deposits     28344       Excess of Expenditure over Income for the year transferred to Capital Fund Account     2021462       EXCENDITURE :     TOTAL     4274838       39. Provision of the Clothing/food to the Poor Needy & Destitutes     9184       -Charity & Donations     9184       S5. Establishment Expenses     9184       -Pinting & Stationery     11555       -Travelling & Conveyance     17487       -Electricity & Water Charges     28284       -Repairs     28284       -Repairs     28284       -Repairs     28284       -Piniting & Stationery     11555       -Travelling & Conveyance     17487       -Electricity & Water Charges     28284       -Repairs     11610       -Telephone Charges     2166       -Clothing & Outfils     5020       -Medical Expenses     2021       -Food & Provisions     62757       -Salaries & Vuele     3280       -Parting & Stationery     11619       -Telephone Charges <td>INCOME AND EXPENDITURE ACCOUNT F</td> <td>OR THE YEAR ENDED 31</td> <td>ST MARCH 2013</td> <td>3</td>	INCOME AND EXPENDITURE ACCOUNT F	OR THE YEAR ENDED 31	ST MARCH 2013	3
INCOME:       Woluntary Contributions -         55. Establishment Receipts       689769         Bank Interest       -Savings Bank A/c         -Soungs Bank Interest       7721         -Other Banks       28344         -Fixed Deposits       28344         -Fixed Deposits       28344         -Fixed Deposits       2821462         transferred to Capital Fund Account       2921462         TOTAL       4274838         39. Provision of the Clothing/food to the Poor       Needy & Destitutes         -Charity & Donations       9184         55. Establishment Expenses       9184         v) Other Expenses       9184         v) Other Expenses       28284         -Repairs & Maintenance -       28280         -Medical Expenses       116190         -Telephone Charges       2166         -Clothing & Outfits       57020         -Food & Provisions       62757         -Feeligious articles for use       32260         -Farm Expenses       2000         -Sports & Recreational Expenses       2673			AMOUNT	AMOUNT
Voluntary Contributions -         55. Establishment Receipts       689769         Bank Interest       7721         -Savings Bank A/c       7721         (F.C.Designated Bank)       28344         -Other Banks       28344         -Fixed Deposits       627542         Excess of Expenditure over Income for the year transferred to Capital Fund Account       2921462         EXPENDITURE :       707AL         39. Provision of the Clothing/food to the Poor       Needy & Destitutes         -Charity & Donations       9184         55. Establishment Expenses       9184         • Other Expenses       22824         -Repairs & Maintenance -       11555         • Othic Expenses       22824         -Repairs & Maintenance -       11655         Volicle       50816         Building       5280         -Flephone Charges       2166         -Clothing & Outlits       5094         -Gald Expenses       1266         -Food & Provisions       62757         -Religious anticles for use       33260         -Farme Expenses       2663         -Statif & Rueles       5094         -Gas & Fuel       820         -Postage & Telephone Charge	NOONE		Rs.	Rs.
55. Establishment Receipts       689769         Bank Interest       7721         -Savings Bank A/c       7721         -Chere Banks       28344         -Tixed Deposits       28344         -Fixed Deposits       28344         -Excess of Expenditure over Income for the year transferred to Capital Fund Account       2921462         EXPENDITURE :       TOTAL       4274838         30. Provision of the Clothing/food to the Poor       Needy & Destitutes       9184         -Charity & Donations       9184       9184         55. Establishment Expenses       9184       9184         -Printing & Stationery       11555       -         -Travelling & Conveyance       17487       -         -Electricity & Water Charges       28284       -         -Repairs & Maintenance -       28284       -         Vehicle       50816       50816       -         Building       52800       -       -         -Tareelling & Curveyance       116190       -       -         -Tothing & Utitits       52600       -       -       -         -Building       52800       -       -       -       -       -         -Building       5280				
•) Other Receipts       689769         Bank Interest       7721         -Savings Bank A/c       7721         (F.C.Designated Bank)       28344         -Other Banks       28344         -Fixed Deposits       2921462         Excess of Expenditure over Income for the year       2921462         transferred to Capital Fund Account       2921462         EXCess of Expenditure over Income for the year       2921462         EXPENDITURE :       TOTAL       4274838         39. Provision of the Clothing/food to the Poor       Needy & Destitutes       9184         -Charity & Donations       9184       9184         55. Establishment Expenses       9184       9184         • Other Expenses       28284       9184         -Repairs & Maintenance -       11555       9184         • Volticle       50816       50816         Building       5280       28284         -Repairs & Maintenance -       1166       50816         Volticle       50816       5280         Building       5280       2166         -Clothing & Outrits       62757       768162         -Farem Expenses       2600       -Fare Expenses       5094         -Fare Expens				
Bank Interest 000000 -Savings Bank A/c 7721 (F.C.Designated Bank) - Other Banks 28344 - Fixed Deposits 28344 - Fixed Deposits 28344 - Fixed Deposits 28344 - Cherity & Donations for the year transferred to Capital Fund Account 2921462 TOTAL 4274638 39. Provision of the Clothing/food to the Poor Needy & Destitutes - Charity & Donations 9184 55. Establishment Expenses 9184 55. Establishment Expenses 9184 - Printing & Stationery 11555 - Travelling & Conveyance 17487 - Electricity & Water Charges 28284 - Repairs & Maintenance - Vehicle 50816 Building - Telephone Charges 116190 - Telephone Charges 116190 - Food & Provisions 57020 - Food & Provisions 62757 - Religious articles for use 33260 - Farm Expenses 5094 - Gas & Fuel 820 - Postage & Telephone Charges 2000 - Sports & Recreational Expenses 2000 - Sp				
Bank Interest -Savings Bank A/c (F.C. Designated Bank) - Other Banks 23344 -Fixed Deposits Excess of Expenditure over Income for the year transferred to Capital Fund Account 2921462 TOTAL 2921462 TOTAL 2921462 TOTAL 2921462 TOTAL 2921462 TOTAL 2921462 708163 39. Provision of the Clothing/food to the Poor Needy & Destitutes -Charity & Donations 55. Establishment Expenses 9184 55. Establishment Expenses 9184 55. Establishment Expenses 9184 55. Establishment Expenses 9184 55. Establishment Expenses 9184 56. Establishment Expenses 9184 57. Travelling & Conveyance 11655 -Travelling & Conveyance 11656 -Printing & Stationery +Destrictly & Water Charges -Printing & Stationery -Printing & Stationery 11655 -Travelling & Conveyance 116190 -Telephone Charges 116190 -Telephone Charges 116190 -Telephone Charges 5004 -Gas & Fuel Building -Poot & Provisions 62757 -Religious articles for use -Farm Expenses 5004 -Gas & Fuel 820 -Poot ages -Bank Charges 72 Contribution to a Society separately registered Under F.C (R) Act Society of the Bridgettine Sisters of Most Holy Saviour - Kozhikode Depreciation as per Schedule 'A' 3256792			689769	
(F.C. Designated Bank)       11/21         -Other Banks       28344         -Fixed Deposits       627542       1353376         Excess of Expenditure over Income for the year transferred to Capital Fund Account       2921462       2921462         EXPENDITURE :       TOTAL       4274838         39. Provision of the Clothing/food to the Poor Needy & Destitutes       0       0184         -Charity & Donations       9184       9184         55. Establishment Expenses       9184       9184         •V) Other Expenses       11555       9184         -Travelling & Conveyance       17487       -         -Pictricity & Water Charges       28284       28284         -Repairs & Maintenance -       Vehicle       50816         Vehicle       50816       5004         -Cloriting & Outfits       57020       -         -Food & Provisions       62757       -         -Religious articles for use       33280       -         -Postage & Telephone Charges       2673       -         -Salaries & Wages       42660       -         -Religious articles for use       250       -         -Postage & Telephone Charges       2600       -         -Society & Reversational Expenses				
(-C.D.Designated Bank)       28344         -Other Banks       28344         -Fixed Deposits       627542         Excess of Expenditure over Income for the year transferred to Capital Fund Account       2921462         TOTAL       4274838         S3. Provision of the Clothing/food to the Poor Needy & Destitutes       9164         -Charity & Donations       9184         55. Establishment Expenses       9184         •V) Other Expenses       11555         -Travelling & Conveyance       17487         -Electricity & Water Charges       28284         -Repairs & Maintenance -       28284         Vohicle       50816         Building       5280         -Medical Expenses       116190         -Talephone Charges       2166         -Clothing & Outfits       5024         -Food & Provisions       62757         -Religious articles for use       33260         -Postage & Telephone Charges       2000         -Spatieg & Telephone Charges       2000         -Sold & Provisions       62757         -Religious articles for use       3260         -Roade & Fuel       820         -Postage & Telephone Charges       250         -Spaties & Recreational E			7721	
-Fixed Deposits <u>20344</u> <u>627542</u> 1353376 Excess of Expenditure over Income for the year transferred to Capital Fund Account 2921462 TOTAL <u>2921462</u> <u>70774L 4274838</u> 39. Provision of the Clothing/food to the Poor Needy & Destitutes -Charity & Donations 9184 55. Establishment Expenses 9184 55. Establishment Expenses 9184 55. Establishment Expenses 9184 - Prenting & Stationery 11555 - Travelling & Conveyance 117487 - Electricity & Water Charges 28284 - Repairs & Maintenance - Vehicle 50816 Building 5280 - Medical Expenses 116190 - Telephone Charges 2166 - Clothing & Outfits 57020 - Food & Provisions 62757 - Religious articles for use 33280 - Farm Expenses 5094 - Gas & Fuel 820 - Postage & Telephone Charges 2000 - Sports & Recreational Expenses 250 - Seminar and Conferences 2880 - Bark Charges 250 - Seminar and Conferences 2880 - Bark Charges 72 Contribution to a Society separately registered under F.C (R) Act Society of the Bridgettine Sisters of Most Holy Saviour - Kozhikode 267498 708862 (F C Reg.No.052280046)				
-Fixed Deposits       627542       1353376         Excess of Expenditure over Income for the year transferred to Capital Fund Account       2921462         TOTAL       4274838         239. Provision of the Clothing/food to the Poor Needy & Destitutes       9184         -Charity & Donations       9184         55. Establishment Expenses       9184         •V) Other Expenses       11555         -Trinting & Stationery       11555         -Travelling & Conveyance       17487         -Electricity & Water Charges       28284         -Repairs & Maintenance -       Vehicle         Vehicle       50816         Building       5280         -Telephone Charges       2166         -Clothing & Outfits       57020         -Food & Provisions       62757         -Religious articles for use       33260         -Farm Expenses       5094         -Gas & Fuel       820         -Postage & Telephone Charges       250         -Staries & Wages       250         -Reterational Expenses       250         -Staries & Wages       250         -Staries & Wages       250         -Bank Charges       250         -Sterninar and Conferences			28344	
Excess of Expenditure over Income for the year transferred to Capital Fund Account 2921462 TOTAL 4274838 39. Provision of the Clothing/food to the Poor Needy & Destitutes - Charity & Donations 9184 55. Establishment Expenses 9184 55. Establishment Expenses 9184 - Printing & Stationery 11555 - Travelling & Conveyance 117487 - Electricity & Water Charges 28284 - Repairs & Maintenance - Vehicle 50816 Building 5280 - Medical Expenses 116190 - Telephone Charges 2166 - Clothing & Outfits 57020 - Food & Provisions 62757 - Religious articles for use 33260 - Farm Expenses 5094 - Gas & Fuel 820 - Postage & Telephone Charges 250 - Sports & Recreational Expenses 250 - Sports & Recreational Expenses 250 - Seminar and Conferences 250 - Society of the Bridgettine Sisters of Most Holy Saviour - Kozhikode 267498 708862 (F C Reg.No.052880046) 267498 708862	-Fixed Deposits			1353376
transferred to Capital Fund Account 2921462 TOTAL 4274838 EXPENDITURE : 39. Provision of the Clothing/food to the Poor Needy & Destitutes - Charity & Donations 9184 55. Establishment Expenses 9184 55. Establishment Expenses 9184 9				1000010
TOTAL     4274833       TOTAL     4274833       TOTAL     4274833       39. Provision of the Clothing/food to the Poor       Needy & Destitutes       -Charity & Donations     9184       55. Establishment Expenses       - Printing & Stationery     11555       - Travelling & Conveyance     17487       - Electricity & Water Charges       - Vehicle     50816       Building       - Vehicle       Building       - Vehicle       Building       - Vehicle       Building       - Clectricity & Water Charges       - Vehicle       Bolt       Building       - Vehicle       Bolt       Needy colspan="2">- Clectricity & Water Charges       - Clectricity & Water Charges       - Clectricity & Water Charges       - Vehicle       50816       - Vehicle       - Food & Provisions       - Clectricity & Water Charges       - Clectricity & Water Charges <td< td=""><td></td><td></td><td></td><td></td></td<>				
EXPENDITURE :       117000         39. Provision of the Clothing/food to the Poor       Needy & Destitutes         Needy & Destitutes       9184         55. Establishment Expenses       9184         57. Finding & Stationery       11555         - Printing & Stationery       11555         - Travelling & Conveyance       17487         - Electricity & Water Charges       28284         - Repairs & Maintenance -       28284         Vehicle       50816         Building       5280         -Medical Expenses       116190         -Telephone Charges       2166         -Clothing & Outfits       57020         -Food & Provisions       62757         -Religious articles for use       33260         -Farm Expenses       5094         -Gas & Fuel       820         -Postage & Telephone Charges       2673         -Salaries & Wages       42660         -Rates, Taxes and Insurance       2000         -Sports & Recreational Expenses       250         -Seniar and Conferences       2980         -Bank Charges       72         Contribution to a Society separately registered       72         Under F.C (R) Act       267498      S	transferred to Capital Fund Account			2921462
EXPENDITURE :       11.1000         39. Provision of the Clothing/food to the Poor       Needy & Destitutes         Needy & Destitutes       9184         55. Establishment Expenses       9184         57. Finding & Stationery       11555         - Printing & Stationery       11555         - Travelling & Conveyance       17487         - Electricity & Water Charges       28284         - Repairs & Maintenance -       28284         Vehicle       50816         Building       5280         -Medical Expenses       116190         - Telephone Charges       2166         - Clothing & Outfits       57020         - Food & Provisions       62757         - Religious articles for use       33260         - Farm Expenses       5094         - Ostage & Telephone Charges       2673         - Gas & Fuel       820         - Postage & Telephone Charges       250         - Sports & Recreational Expenses       250         - Salaries & Wages       2660         - Rates, Taxes and Insurance       2980         - Seniar and Conferences       2980         - Bank Charges       72         Contribution to a Society separately registered       72		ΤΟΤΑΙ		4074000
39. Provision of the Clothing/food to the Poor       9184         Needy & Destitutes       9184         55. Establishment Expenses       9184         55. Establishment Expenses       11555         • Printing & Stationery       11555         • Travelling & Conveyance       17487         • Electricity & Water Charges       28284         • Repairs & Maintenance -       28284         • Vehicle       50816         Building       5280         • Medical Expenses       116190         • Telephone Charges       2166         • Clothing & Outfits       57020         • Food & Provisions       62757         • Religious articles for use       33280         • Farm Expenses       5094         • Gas & Fuel       820         • Postage & Telephone Charges       2673         • Salaries & Wages       42660         • Rates, Taxes and Insurance       2000         • Sport & Recreational Expenses       250         • Seminar and Conferences       2580         • Salaries & Wages       250         • Seminar and Conferences       2580         • Sentiar And Conferences       2580         • Saciety of the Bridgettine Sisters of Most       70 <td>EXPENDITURE ·</td> <td>TOTAL</td> <td></td> <td>4274838</td>	EXPENDITURE ·	TOTAL		4274838
Needy & Destitutes       9184         -Charity & Donations       9184         55. Establishment Expenses       11555         - Printing & Stationery       11555         - Travelling & Conveyance       17487         - Electricity & Water Charges       28284         - Repairs & Maintenance -       28284         Vehicle       50816         Building       5280        Medical Expenses       116190         - Telephone Charges       2166         - Clothing & Outfits       57020         - Food & Provisions       62757         - Religious articles for use       33260         - Farm Expenses       5094         - Gas & Fuel       820         - Postage & Telephone Charges       2673         - Salaries & Wages       42660         - Rates, Taxes and Insurance       2000         - Sports & Recreational Expenses       250         - Seminar and Conferences       2980         - Bank Charges       72         Contribution to a Society separately registered       72         Under F.C (R) Act       267498       708862         Society of the Bridgettine Sisters of Most       267498       708862         (F C Reg.No.052880046)				
-Charity & Donations     9184       55. Establishment Expenses     11555       -Printing & Stationery     11555       -Travelling & Conveyance     17487       -Electricity & Water Charges     28284       -Repairs & Maintenance -     28284       Vehicle     50816       Building     5280       -Medical Expenses     116190       - Clothing & Outfits     57020       - Food & Provisions     62757       - Religious articles for use     33260       - Ford & Provisions     62757       - Religious articles for use     33260       - Farm Expenses     5094       - Gas & Fuel     820       - Postage & Telephone Charges     2673       - Salaries & Wages     42660       - Rates, Taxes and Insurance     2000       - Sports & Recreational Expenses     250       - Seminar and Conferences     2980       - Bank Charges     72       Contribution to a Society separately registered     72       Under F. C. (R) Act     267498       Society of the Bridgettine Sisters of Most     109 Saviour - Kozhikode       Holy Saviour - Kozhikode     267498       Holy Saviour - Kozhikode     267498       Opereciation as per Schedule 'A'     3556792	Needy & Destitutos			
55. Establishment Expenses       9104         v) Other Expenses       11555         -Printing & Stationery       11555         -Travelling & Conveyance       17487         -Electricity & Water Charges       28284         -Repairs & Maintenance -       28284         Vehicle       50816         Building       5280         -Medical Expenses       116190         -Telephone Charges       2166         -Clothing & Outfits       57020         -Food & Provisions       62757         -Religious articles for use       33260         -Farm Expenses       5094         -Gas & Fuel       820         -Postage & Telephone Charges       2673         -Salaries & Wages       42660         -Rates, Taxes and Insurance       2000         -Sports & Recreational Expenses       250         -Seminar and Conferences       2980         -Bank Charges       72         Contribution to a Society separately registered       109 Saviour - Kozhikode         Medy Saviour - Kozhikode       267498       708862         (F C Reg.No.052880046)       267498       708862         Depreciation as per Schedule 'A'       3556792				
v) Other Expenses -Printing & Stationery 11555 -Travelling & Conveyance 17487 -Electricity & Water Charges 28284 -Repairs & Maintenance - Vehicle 50816 Building 5280 -Medical Expenses 116190 -Telephone Charges 2166 -Clothing & Outfits 57020 -Food & Provisions 62757 -Religious articles for use 33260 -Farm Expenses 5094 -Gas & Fuel 820 -Postage & Telephone Charges 2673 -Salaries & Wages 42660 -Rates, Taxes and Insurance 2000 -Sports & Recreational Expenses 250 -Seminar and Conferences 2980 -Bank Charges 72 Contribution to a Society separately registered under F.C (R) Act 70 Bepreciation as per Schedule 'A' 2556792				9184
-Printing & Stationery11555-Travelling & Conveyance17487-Electricity & Water Charges28284-Repairs & Maintenance -28284Vehicle50816Building5280-Medical Expenses116190-Telephone Charges2166-Clothing & Outfits57020-Food & Provisions62757-Religious articles for use33280-Farm Expenses5094-Gas & Fuel820-Postage & Telephone Charges2673-Salaries & Wages2660-Rates, Taxes and Insurance2000-Sports & Recreational Expenses250-Seminar and Conferences2980-Bank Charges72Contribution to a Society separately registered72Under F.C. (R) Act267498Society of the Bridgettine Sisters of Most Holy Saviour - Kozhikode267498Depreciation as per Schedule 'A'3556792				
-Travelling & Conveyance17487-Electricity & Water Charges28284-Repairs & Maintenance -28284Vehicle50816Building5280-Medical Expenses116190-Telephone Charges2166-Clothing & Outfits57020-Food & Provisions62757-Religious articles for use33260-Farm Expenses5094-Gas & Fuel820-Postage & Telephone Charges2673-Salaries & Wages42660-Rates, Taxes and Insurance2000-Sports & Recreational Expenses250-Seminar and Conferences2980-Bank Charges72Contribution to a Society separately registered72Under F.C (R) Act267498Society of the Bridgettine Sisters of Most Holy Saviour - Kozhikode267498Depreciation as per Schedule 'A'3556792				
-Electricity & Water Charges28284-Repairs & Maintenance - Vehicle28284Vehicle50816Building5280-Medical Expenses116190-Telephone Charges2166-Clothing & Outfits57020-Food & Provisions62757-Religious articles for use33260-Farm Expenses5094-Gas & Fuel820-Postage & Telephone Charges2673-Salaries & Wages42660-Rates, Taxes and Insurance2000-Sports & Recreational Expenses250-Seminar and Conferences2980-Bank Charges72Contribution to a Society separately registered under F.C (R) Act267498Depreciation as per Schedule 'A'3556792			11555	
-Repairs & Maintenance - Vehicle50816Building5280-Medical Expenses116190-Telephone Charges2166-Clothing & Outfits57020-Food & Provisions62757-Religious articles for use33260-Farm Expenses5094-Gas & Fuel820-Postage & Telephone Charges2673-Salaries & Wages42860-Rates, Taxes and Insurance2000-Sports & Recreational Expenses250-Seminar and Conferences2980-Bank Charges72Contribution to a Society separately registered under F. C (R) Act708862Cr Reg.No.052880046)267498708862Depreciation as per Schedule 'A'3556792	-Travelling & Conveyance		17487	
Vehicle50816Building5280-Medical Expenses116190-Telephone Charges2166-Clothing & Outfits57020-Food & Provisions62757-Religious articles for use33260-Farm Expenses5094-Gas & Fuel820-Postage & Telephone Charges2673-Salaries & Wages42660-Rates, Taxes and Insurance2000-Sports & Recreational Expenses250-Seminar and Conferences2980-Bank Charges72Contribution to a Society separately registered under F.C (R) Act708862(F C Reg.No.052880046)267498708862Depreciation as per Schedule 'A'3556792	-Electricity & Water Charges		28284	
Building500 H0-Medical Expenses116190-Telephone Charges2166-Clothing & Outfits57020-Food & Provisions62757-Religious articles for use33260-Farm Expenses5094-Gas & Fuel820-Postage & Telephone Charges2673-Salaries & Wages2673-Salaries & Wages250-Seminar and Conferences2980-Bank Charges250-Seminar and Conferences2980-Bank Charges72Contribution to a Society separately registered Under F.C (R) Act267498Society of the Bridgettine Sisters of Most Holy Saviour - Kozhikode267498Depreciation as per Schedule 'A'3556792				
Building5280-Medical Expenses116190-Telephone Charges2166-Clothing & Outfits57020-Food & Provisions62757-Religious articles for use33260-Farm Expenses5094-Gas & Fuel820-Postage & Telephone Charges2673-Salaries & Wages42660-Rates,Taxes and Insurance2000-Sports & Recreational Expenses250-Seminar and Conferences2980-Bank Charges72Contribution to a Society separately registered72Under F. C (R) ActSociety of the Bridgettine Sisters of Most Holy Saviour - Kozhikode267498Depreciation as per Schedule 'A'3556792			50816	
-Medical Expenses116190-Telephone Charges2166-Clothing & Outfits57020-Food & Provisions62757-Religious articles for use33260-Farm Expenses5094-Gas & Fuel820-Postage & Telephone Charges2673-Salaries & Wages42660-Rates, Taxes and Insurance2000-Sports & Recreational Expenses250-Seminar and Conferences2980-Bank Charges72Contribution to a Society separately registered72Under F.C (R) ActSociety of the Bridgettine Sisters of Most Holy Saviour - Kozhikode267498Depreciation as per Schedule 'A'3556792	•	a*.		
-Telephone Charges2166-Clothing & Outfits57020-Food & Provisions62757-Religious articles for use33260-Farm Expenses5094-Gas & Fuel820-Postage & Telephone Charges2673-Salaries & Wages42660-Rates,Taxes and Insurance2000-Sports & Recreational Expenses250-Seminar and Conferences2980-Bank Charges72Contribution to a Society separately registered72Under F. C (R) Act267498Society of the Bridgettine Sisters of Most Holy Saviour - Kozhikode267498Depreciation as per Schedule 'A'3556792				
-Clothing & Outfits57020-Food & Provisions62757-Religious articles for use33260-Farm Expenses5094-Gas & Fuel820-Postage & Telephone Charges2673-Salaries & Wages42660-Rates, Taxes and Insurance2000-Sports & Recreational Expenses250-Seminar and Conferences2980-Bank Charges72Contribution to a Society separately registered72Under F. C (R) Act267498Society of the Bridgettine Sisters of Most Holy Saviour - Kozhikode267498Depreciation as per Schedule 'A'3556792				
-Food & Provisions62757-Religious articles for use33260-Farm Expenses5094-Gas & Fuel820-Postage & Telephone Charges2673-Salaries & Wages42660-Rates, Taxes and Insurance2000-Sports & Recreational Expenses250-Seminar and Conferences2980-Bank Charges72Contribution to a Society separately registered72Under F.C (R) Act267498Society of the Bridgettine Sisters of Most267498Holy Saviour - Kozhikode267498Depreciation as per Schedule 'A'3556792	-Clothing & Outfits			
-Religious articles for use33260-Farm Expenses5094-Gas & Fuel820-Postage & Telephone Charges2673-Salaries & Wages42660-Rates, Taxes and Insurance2000-Sports & Recreational Expenses250-Seminar and Conferences2980-Bank Charges72Contribution to a Society separately registered72Under F.C (R) Act267498Society of the Bridgettine Sisters of Most Holy Saviour - Kozhikode267498Depreciation as per Schedule 'A'3556792	-Food & Provisions			
-Farm Expenses5094-Gas & Fuel820-Postage & Telephone Charges2673-Salaries & Wages42660-Rates, Taxes and Insurance2000-Sports & Recreational Expenses250-Seminar and Conferences2980-Bank Charges72Contribution to a Society separately registered72Under F.C (R) Act267498Society of the Bridgettine Sisters of Most267498Holy Saviour - Kozhikode267498(F C Reg.No.052880046)3556792	-Religious articles for use			
-Gas & Fuel3054-Postage & Telephone Charges2673-Salaries & Wages42660-Rates, Taxes and Insurance2000-Sports & Recreational Expenses250-Seminar and Conferences2980-Bank Charges72Contribution to a Society separately registered72Under F.C (R) Act267498Society of the Bridgettine Sisters of Most Holy Saviour - Kozhikode267498(F C Reg.No.052880046)3556792				
-Postage & Telephone Charges2673-Salaries & Wages42660-Rates,Taxes and Insurance2000-Sports & Recreational Expenses250-Seminar and Conferences2980-Bank Charges72Contribution to a Society separately registered72Under F.C (R) Act267498Society of the Bridgettine Sisters of Most Holy Saviour - Kozhikode267498(F C Reg.No.052880046)257498Depreciation as per Schedule 'A'3556792				
-Salaries & Wages12660-Rates,Taxes and Insurance2000-Sports & Recreational Expenses250-Seminar and Conferences2980-Bank Charges72Contribution to a Society separately registered72Under F.C (R) Act267498Society of the Bridgettine Sisters of Most Holy Saviour - Kozhikode267498(F C Reg.No.052880046)3556792	-Postage & Telephone Charges			
-Rates, Taxes and Insurance2000-Sports & Recreational Expenses250-Seminar and Conferences2980-Bank Charges72Contribution to a Society separately registered72Under F.C (R) Act72Society of the Bridgettine Sisters of Most Holy Saviour - Kozhikode267498(F C Reg.No.052880046)267498Depreciation as per Schedule 'A'3556792				
-Sports & Recreational Expenses 250 -Seminar and Conferences 2980 -Bank Charges 72 <u>Contribution to a Society separately registered</u> <u>under F.C (R) Act</u> Society of the Bridgettine Sisters of Most Holy Saviour - Kozhikode 267498 708862 (F C Reg.No.052880046) Depreciation as per Schedule 'A' 3556792				
-Seminar and Conferences 2980 -Bank Charges 72 <u>Contribution to a Society separately registered</u> <u>under F.C (R) Act</u> Society of the Bridgettine Sisters of Most Holy Saviour - Kozhikode 267498 708862 (F C Reg.No.052880046) Depreciation as per Schedule 'A' 3556792	-Sports & Recreational Expanses			
-Bank Charges 72 <u>Contribution to a Society separately registered</u> <u>under F.C (R) Act</u> Society of the Bridgettine Sisters of Most Holy Saviour - Kozhikode 267498 708862 (F C Reg.No.052880046) Depreciation as per Schedule `A' 3556792				
Contribution to a Society separately registered under F.C (R) Act       72         Society of the Bridgettine Sisters of Most Holy Saviour - Kozhikode       267498         (F C Reg.No.052880046)       267498         Depreciation as per Schedule 'A'       3556792			2980	
under F.C (R) ActSociety of the Bridgettine Sisters of Most Holy Saviour - Kozhikode267498(F C Reg.No.052880046)267498Depreciation as per Schedule 'A'3556792			72	
Society of the Bridgettine Sisters of Most Holy Saviour - Kozhikode267498708862(F C Reg.No.052880046)Depreciation as per Schedule 'A'3556792	Contribution to a Society separately registered			
Holy Saviour - Kozhikode267498708862(F C Reg.No.052880046)Depreciation as per Schedule `A'3556792				
(F C Reg.No.052880046)				
(F C Reg.No.052880046) Depreciation as per Schedule `A' 3556792			267498	708862
	(F C Reg.No.052880046)			
	Depresention on any October 11 1991			
TOTAL 4274838	Depreciation as per Schedule 'A'			3556792
		TOTAL		4274838

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 2013 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.

Vide our Certificate in Form FC - 6 of even date

ELLIS

CHARTERED

ACCOUNTANTS

For LAWRENCE TELLIS & ASSOCIATES CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 0018575)

PLACE - PANCAL OP LAWRENCE TELLIS & ASSO ATES

(ROHAN MIRANDA)

## 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 2013

BALANCE SHEET AS AT 31ST MARCH 2013	AMOUNT Rs.	AMOUNT Rs.
CAPITAL & LIABILITIES :		
A) <u>CAPITAL FUND</u> As per last Balance Sheet	72812243	
ADD: Opening Balances in Allocated Capital Funds as per Form F.C-6 as per last Balance Sheet	<u>10372136</u> 83184379	
LESS: Excess of Expenditure over Income for the year transferred from Income & Expenditure Account	<u>2921462</u> 80262917	
LESS: Closing balances of allocated Capital Funds as per Form F.C-6 transferred to Allocated Capital Fund Accounts as per B) hereunder	10329767	69933150
<ul> <li>B) <u>ALLOCATED CAPITAL FUNDS ( as per Form F.C - 6 )</u> <u>FUNDS FOR -</u></li> <li>39. Provision of the Clothing/food to the Poor</li> </ul>	8295	
Needy & Destitutes 55. Establishment Receipts ii) Construction/Extension/Maintenance of office, administrative and other Building	7128403	10329767
v) Other Receipts	3193069	80262917
PROPERTIES & ASSETS : Fixed Assets -as per Schedule `A'		69782842
<u>OTHER ASSETS :</u> T.D.S on Interest remitted (O.B) Water Deposit Telephone Deposit Electricity Deposit		64208 50000 5000 31100
<u>CLOSING BALANCES OF CASH/BANK :</u> Cash on hand Balances with Banks	59111 785273 9485383	10329767
Fixed Deposits with Banks TOTAL		80262917

We hereby certify that the foregoing Balance Sheet (Foreign Contribution a/c) as at 31st March 2013 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 (FIRM REGISTRATION NO. 001857S)

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

PLACE : BANGALORE DATED : 22/08/2013 LAWRENCE TELLIS & ASSOCIATES

PARTN SOCIATES (ICAI M.No. CHARTERED ACCOUNTANTS

# 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 2013

(F.C.REGISTRATION NO. 094420265)

			(F.C.REGISTRA	HEDULE 'A'	94420265)			
		SOUE	DULE OF FIXED			ATION		
_			W.D.V	Additions	Balance	Rate of	Depreciation	W.D.V
	SL.	DESCRIPTION OF ASSET	as at	during	as at	Depreciation	for the year	as at
r	10.		01/04/2012	the year	31/03/2013	(Pro-rata)		31/03/2013
			Rs.	Rs.	Rs.		Rs.	Rs.
			1.0.					
	1	Lands & Land Developments	550894		550894	_	-	550894
		-Chikmagalur	215454	_	215454	_	-	215454
		-Kurnool	2077465	_	2077465			2077465
		-Belgaum	1573000	-	1573000		-	1573000
		-Kannur	-	239600	239600		-	239600
	~	-Vishakapatnam (Note 1)	600000		600000	5%	30000	570000
	2	School Buildings - Sipcot	5473416	-	5473416	5%	273671	5199745
	3	Buildings Property at `Hardik Enclave',	0110110					
	4	Santacruz, (E) Mumbai	27954536	-	27954536	5%	1397727	26556809
	5	Women's Welfare Centre Buildin						
	5	Bangalore	5015571		5015571	5%	250779	4764792
)	6	Buildings -Chikmagalur	5700845	-	5700845	5%	285042	5415803
	0	-Kurnool	3830177	-	3830177	5%	191509	3638668
		-Goa	1397330	-	1397330	5%	69867	1327463 ·
		-Kannur	8084184	-	8084184	5%	404209	7679975
		-Belgaum	5261090	-	5261090	., 5%	263055	4998035
		-Bangalore		355479	355479	5%	11614	343865
	7	Convent Building, Goa	1989599		1989599	5%	99480	1890119
	8	Grotto at Kannur	4431	-	4431	5%	222	4209
	9	Compound Walls						
	9	-Chikmagalur	90091	-	90091	5%	4505	85586
		-Kannur	589149	-	589149	5%	29457	559692
		-Belgaum	140363		140363	5%	7018	133345
	10	Furniture & Equipments	991853		991853		99185	892668
	11	Library Books/Facilities	65		65		39	26
	12	Xerox Machine	9115	-	9115		1367	7748
	13	Pumpset	36193		36193		5429	
	14	Fax Machine	3884		3884		388	
	15	Computer & Accessories	2842		0 33462		7292	
14		Vehicles	250040	) –	250040		37506	
1	17	Gas Installation	39	)	39		23	
	18	Borewell	65320	5200	0 117320		5866	
	19		168853	3 -	168853		16885	
	20		124288		12428		12429	
	21		83660	) -	8366		8366	
	22		441		441		441	
	23		19277		19277		19278	
	24		502		50	2 60%	301	
	25		7909		790	9 80%	6327	
	26		789		789		790	
	27		511		511		768	
	28		225		225		225	
	29		15732		15732	2 10%	15732	2 141590
	20		OTAL 7266193	5 67769	9 7333963	4	3556792	2 69782842

Note: The land at Vishakapatnam received as donation-in-kind from Vizagapatnam Diocesan Corporation Private Limited in local (non Foreign Contribution) account comprises of stamp duty and registration charges amounting to Rs.2,39,600/- incurred out of Foreign Contribution account.

Schedules..... Page 1

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### 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.	1	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, 2013 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.1,03,72,136/-;
- ii. Foreign contribution of/worth Rs.13,53,376/- 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.1,03,29,767/-;
- 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 : 22/08/2013

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



<u>NOTE:</u> Foreign contribution received during the year comprises of an amount of Rs.6,89,769/- received from donors and bank interest amounting to Rs.6,63,607/-.

LAWRENCE TELLIS & ASSOCIATES Chartered Accountants No. 44/45, 2nd Floor, Vinayaka Complex Residency Cross Road, Bangalore - 560 025 27: 41514791/92

## Form FC-6 [See rule 17(1)]

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, 2013

Association details

 (i) Name and address

(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
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,	·	Matuma	- C · · ·
l	11)	Nature	of association

	Social
(v) Denomination in case of religious association	Christian
2 (i) Total number of foreign contribution received during the year	689769.00
(ii) Interest earned on the foreign contribution during the year	003703100
(a) In the designated bank account	7721.00
(b) On investments made (Fixed Deposit Receipt etc) during the year or in the preceding years	655886.00

Sl.No.	Purpose				Recei	ipt during th	ie yea					
		Previous balance		As first receipient		As Second receipient		T ( 1	Utilised		Balance	
			In cash	In kind	In cash	In kind	In cash	In kind	Total	In cash	In kind	In cash
1	Other expenses.	3226254.00	0.00	689769.00					1386561.00	0.00	3193069.00	

	a				-							
	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
2	Provision of free clothing / food to the poor, needy and destitute.	17479.00			0.00		0.00					
Total:		10372136.00	0.00	689769.00	0.00	663607.00	0.00	1353376.00	1395745.00	0.00	10329767.00	0.00
3A	A. Purpose(s) for v		and burners	oution has be	een re	ceived and	utilize		ith addresses	of sp	ecific activitie	s
Sl.No.	Purpose	Specific Activi						Address				
1	Other expenses.	Other expenses	s Sc	ciety of Brigettine Sisters, No 10 Brunton Road, 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

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)

Not available Not available

A/c No Bank na

Addres		Not available			
		5. Donor wise receipt of foreign contrib	oution		
		(in rupees)			
Sl.No	Donor Name	Address	Purpose	Receipt date	Amount
Instit	utional donors(A):-				
1	Soure di Brigida	Via Delle Isole 34-00198,Rome Italy,	Other expenses.	01/06/2012	154736.00
2	Mother M Tekla Famiglietti	Casa di S Brigida, Piazza Farnese, Rome,	Other expenses.	11/01/2013	267498.00
3	Mother M Tekla Famiglietti	Casa di S Brigida, Piazza Farnese, Rome,	Other expenses.	11/01/2013	267535.00
4	OTHER		Other expenses.	31/03/2013	7721.00

J ===	1	J]	
		1	28344.00
	-		627542.00
		Other expenses.       Other expenses.	Other expenses.         31/03/2013           Other expenses.         31/03/2013

	6. Country wise receipt of foreign contribu-	ution (in rupees)
Sl.No	Country Name	Amount
1	India	663607.00
2	Italy	663607.00
Total		689769.00
		1353376.00

#### Declaration

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

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

Place:

Date:

Returns submitted to the ministry: Tuesday, October 29, 2013 Application printed on: Tuesday, October 29, 2013