

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

	Main F.C. Account	Convent of St.Brigitta Bangalore	Sipcot Account	Goa Account	Kurnool 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	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	103721
RECEIPTS DURING THE YEAR :											
Voluntary Contributions -											
55. Establishment Receipts											
v) Other Receipts	689769	-	-	-	-	-	-	-	-	689769	
Bank Interest											
-Savings Bank A/c	7721	-	-	-	-	-	-	-	-	7721	
(F.C.Designated Bank)											
-Other Banks	-	148	785	3664	6046	193	16794	104	610	28344	
-Fixed Deposits	602501	-	16847	-	-	-	-	-	8194	627542	13533
Transfers as per Contra (C) -											
-Main F.C Account	-	-	60000	-	-	-	100000	-	300000	460000	4600
TOTAL	10859083	5317	274000	182917	181266	5767	243869	2700	430593		121855
PAYMENTS DURING THE YEAR :											
39. Provision of the Clothing/food to the Poor											
Needy & Destitutes											
-Charity & Donations	-	-	-	-	5000	700	3484	-	-	-	91
55. Establishment Expenses											
v) Other Expenses											
Expenditure incurred towards registration charges & stamp duty on registration of Gift deed conveying title to the property (land) at Vishakapatnam donated-in-kind (received in Local Account) to the Society.											
-Registration & Stamp duty Charges	39600	-	-	-	-	-	-	-	200000	239600	
-Construction of Building - Bangalore	355479	-	-	-	-	-	-	-	-	355479	
-Borewell Installed	-	-	-	-	-	-	52000	-	-	52000	
c/d	395079	-	-	-	5000	700	55484	-	200000	647079	91

c/d



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

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NO.10, BRUNTON ROAD, BANGALORE - 560 025
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013 (CONTD.....)

	Main F.C. Account	Convent of St.Brigitta Bangalore	Sipcot Account	Goa Account	Kurnool Account	Belgaum Account	Kannur Account	Mumbai Account	Visakha- patnam Account	Sub Total	Total
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
b/fd	395079	-	-	-	5000	700	55484	-	200000	647079	91
-Computer & Accessories purchased	-	-	-	-	30620	-	-	-	-	30620	
-Printing & Stationery	-	-	-	-	11361	-	-	-	194	11555	
-Travelling & Conveyance	-	-	15428	-	-	-	1734	-	325	17487	
-Electricity & Water Charges	-	-	-	-	-	-	23631	-	4653	28284	
-Repairs & Maintenance											
Vehicle	-	-	16130	-	34686	-	-	-	-	50816	
Building	-	-	5280	-	-	-	-	-	-	5280	
-Medical Expenses	79857	-	34470	-	-	-	1723	-	140	116190	
-Telephone Charges	-	-	-	-	-	-	-	-	2166	2166	
-Clothing & Outfits	-	-	14250	-	42770	-	-	-	-	57020	
-Food & Provisions	-	-	20585	-	20655	-	20063	-	1454	62757	
-Religious articles for use	-	-	-	-	33260	-	-	-	-	33260	
-Farm Expenses	-	-	-	-	-	-	5094	-	-	5094	
-Gas & Fuel	-	-	-	-	-	-	-	-	820	820	
-Postage & Telephone Charges	-	-	-	-	-	-	2673	-	-	2673	
-Salaries & Wages	-	-	18580	-	-	-	24080	-	-	42660	
-Rates, Taxes and Insurance	-	-	-	-	-	-	2000	-	-	2000	
-Sports & Recreational Expenses	-	-	-	-	-	-	-	-	250	250	
-Seminar and Conferences	-	-	-	-	-	-	2980	-	-	2980	
-Bank Charges	29	-	-	43	-	-	-	-	-	72	
Contribution to a Society separately registered under F.C (R) Act											
Society of the Bridgettine Sisters of Most Holy Saviour - Kozhikode	267498	-	-	-	-	-	-	-	-	267498	138651
(F C Reg.No.052880046)											
c/fd	742463	-	124723	43	178352	700	139462	-	210002		139574

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



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 Bangalore	Sipcot Account	Goa Account	Kurnool Account	Belgaum Account	Kannur Account	Mumbai Account	Visakha- patnam Account	Sub Total	Total
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
b/d	742463	-	124723	43	178352	700	139462	-	210002		13957
Transfers to Branches as per Contra (C)											
- 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 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.

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

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

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 2013

	AMOUNT Rs.	AMOUNT Rs.
INCOME :		
Voluntary Contributions -		
55. Establishment Receipts		
v) <u>Other Receipts</u>	689769	
Bank Interest		
-Savings Bank A/c	7721	
(F.C.Designated Bank)		
-Other Banks	28344	
-Fixed Deposits	<u>627542</u>	1353376
Excess of Expenditure over Income for the year transferred to Capital Fund Account		2921462
TOTAL		<u><u>4274838</u></u>
EXPENDITURE :		
39. Provision of the Clothing/food to the Poor		
Needy & Destitutes		
-Charity & Donations		9184
55. Establishment Expenses		
v) <u>Other Expenses</u>		
-Printing & Stationery	11555	
-Travelling & Conveyance	17487	
-Electricity & Water Charges	28284	
<u>-Repairs & Maintenance -</u>		
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	
<u>Contribution to a Society separately registered under F.C (R) Act</u>		
Society of the Bridgettine Sisters of Most Holy Saviour - Kozhikode		
(F C Reg.No.052880046)	<u>267498</u>	708862
Depreciation as per Schedule 'A'		3556792
TOTAL		<u><u>4274838</u></u>

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

For LAWRENCE TELLIS & ASSOCIATES
 CHARTERED ACCOUNTANTS
 (FIRM REGISTRATION NO. 0018576)

(ROHAN MIRANDA)

PLACE : BANGALORE
LAWRENCE TELLIS & ASSOCIATES



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

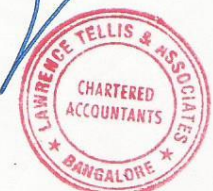
	AMOUNT Rs.	AMOUNT Rs.
<u>CAPITAL & LIABILITIES :</u>		
A) CAPITAL FUND		
As per last Balance Sheet	72812243	
ADD: Opening Balances in Allocated Capital Funds as per Form F.C-6 as per last Balance Sheet	10372136	
	83184379	
LESS: Excess of Expenditure over Income for the year transferred from Income &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

SCHEDULE 'A'
SCHEDULE OF FIXED ASSETS AND DEPRECIATION

SL. NO.	DESCRIPTION OF ASSET	W.D.V as at 01/04/2012 Rs.	Additions during the year Rs.	Balance as at 31/03/2013 Rs.	Rate of Depreciation (Pro-rata)	Depreciation for the year (Pro-rata) Rs.	W.D.V as at 31/03/2013 Rs.
1	Lands & Land Developments						
	-Chikmagalur	550894	-	550894	-	-	550894
	-Kurnool	215454	-	215454	-	-	215454
	-Belgaum	2077465	-	2077465	-	-	2077465
	-Kannur	1573000	-	1573000	-	-	1573000
	-Vishakapatnam (Note 1)	-	239600	239600	-	-	239600
2	School Buildings - Sipcot	600000	-	600000	5%	30000	570000
3	Buildings	5473416	-	5473416	5%	273671	5199745
4	Property at 'Hardik Enclave', Santacruz, (E) Mumbai	27954536	-	27954536	5%	1397727	26556809
5	Women's Welfare Centre Building, Bangalore	5015571	-	5015571	5%	250779	4764792
6	Buildings -Chikmagalur	5700845	-	5700845	5%	285042	5415803
	-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						
	-Chikmagalur	90091	-	90091	5%	4505	85586
	-Kannur	589149	-	589149	5%	29457	559692
	-Belgaum	140363	-	140363	5%	7018	133345
10	Furniture & Equipments	991853	-	991853	10%	99185	892668
11	Library Books/Facilities	65	-	65	60%	39	26
12	Xerox Machine	9115	-	9115	15%	1367	7748
13	Pumpset	36193	-	36193	15%	5429	30764
14	Fax Machine	3884	-	3884	10%	388	3496
15	Computer & Accessories	2842	30620	33462	60%	7292	26170
16	Vehicles	250040	-	250040	15%	37506	212534
17	Gas Installation	39	-	39	60%	23	16
18	Borewell	65320	52000	117320	5%	5866	111454
19	Electrical Installation	168853	-	168853	10%	16885	151968
20	Air Conditioner	124288	-	124288	10%	12429	111859
21	Sound System	83660	-	83660	10%	8366	75294
22	Telephone Instruments	4411	-	4411	10%	441	3970
23	Electrical Equipments	192775	-	192775	10%	19278	173497
24	Lift	502	-	502	60%	301	201
25	Solar Equipments	7909	-	7909	80%	6327	1582
26	Electric Motors	7897	-	7897	10%	790	7107
27	Bio Gas Plant	5118	-	5118	15%	768	4350
28	Domestic Equipments	2254	-	2254	10%	225	2029
29	Kindergarten Equipments	157322	-	157322	10%	15732	141590
TOTAL		72661935	677699	73339634		3556792	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.

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, 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)

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



NOTE: 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
☎: 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

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

689769.00

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

(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

3. Purpose(s) for which foreign contribution has been received and utilized (in rupees)

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.	3226254.00	0.00	689769.00	0.00	663607.00	0.00	1353376.00	1386561.00	0.00	3193069.00	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.	17479.00	0.00	0.00	0.00	0.00	0.00	0.00	9184.00	0.00	8295.00	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. 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 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)

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	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

5	OTHER		Other expenses.	31/03/2013	627542.00
6	OTHER		Other expenses.	31/03/2013	28344.00
Individual donors(B):- --- NIL ---					
Total(A+B)					1353376.00

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