

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 2014

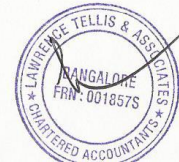
	Main F.C. Account	Convent of St.Brigitta Bangalore	Sipcot Account	Goa Account	Kurnool Account	Belgaum Account	Kannur Account	Mumbai Account	Visakha- patnam Account	Sub Total
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>OPENING BALANCES OF CASH/BANK:</b>										
Cash on hand	2380	1519	50546	1995	1304	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
<b>RECEIPTS DURING THE YEAR :</b>										
<b>Voluntary Contributions -</b>										
55. Establishment Receipts										
v) Other Receipts	815632	-	-	-	-	-	-	-	-	815632
Bank Interest										
-Savings Bank A/c	15275	-	-	-	-	-	-	-	-	15275
(F.C.Designated Bank)										
-Other Banks	-	1919	349	2461	1864	200	1432	108	5901	14234
-Fixed Deposits	912823	-	8173	12922	-	-	-	-	8725	942643
<b>Transfers as per Contra (C) -</b>										
-Main F.C Account	-	150000	-	-	619209	-	-	-	500000	
<b>TOTAL</b>	<b>11400350</b>	<b>157236</b>	<b>157799</b>	<b>198257</b>	<b>623987</b>	<b>5267</b>	<b>105839</b>	<b>2808</b>	<b>735217</b>	<b>13</b>
<b>PAYMENTS DURING THE YEAR :</b>										
39. Provision of the Clothing/food to the Poor										
Needy & Destitutes										
-Charity & Donations	-	-	-	-	2067	-	-	-	-	-
55. Establishment Expenses										
v) Other Expenses										
-Construction of Building - Visakhapatnam - WIP	300000	-	-	-	-	-	-	-	525193	825193
-Construction of Rubber Storage Building, Kannur - WIP	-	-	-	-	-	-	99614	-	-	99614
-Borewell Installed	-	-	-	-	-	-	-	-	51000	51000
<b>TOTAL</b>	<b>300000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2067</b>	<b>-</b>	<b>99614</b>	<b>-</b>	<b>576193</b>	<b>975807</b>

c/fd

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



*S. m. olemus*



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 2014 (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
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
b/fd	300000	-	-	-	2067	0	99614	-	576193	975807
-Printing & Stationery	-	-	-	-	-	-	-	-	708	708
-Travelling & Conveyance	-	19825	6730	-	12518	-	-	-	4587	43660
-Electricity & Water Charges	-	-	-	-	-	-	-	-	3974	3974
-Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-
Vehicle	-	-	2510	-	-	-	-	-	-	2510
General	-	-	-	157400	-	-	-	-	-	157400
Electrical Equipments	-	-	-	-	-	-	-	-	100	100
-Medical Expenses	-	71490	29741	-	-	-	-	-	1600	102831
-Telephone Charges	-	-	-	-	-	-	-	-	1220	1220
-Clothing & Outfits	-	4950	1550	-	18917	-	-	-	5157	30574
-Food & Provisions	-	50974	35052	-	18641	-	-	-	3403	108070
-Religious articles for use	-	1120	-	-	37431	-	-	-	-	38551
-Educational Expenses	-	1450	-	-	-	-	-	-	-	1450
-Postage & Telephone Charges	-	-	-	-	4253	-	-	-	-	4253
-Newspapers & Periodicals	-	-	-	-	-	-	-	-	95	95
-Caritas Project Expenditure	-	-	-	-	-	-	-	-	-	-
- Sewing machines purchased	-	-	-	-	120000	-	-	-	-	120000
- Special Items	-	-	-	-	15000	-	-	-	-	15000
- Food & Provisions	-	-	-	-	50890	-	-	-	-	50890
- Salaries	-	-	-	-	47000	-	-	-	-	47000
- Other Expenditure - Caritas Project	-	-	-	-	2110	-	-	-	-	2110
-Little way of Association Project Expenditure	-	-	-	-	-	-	-	-	-	-
- Sewing machines purchased	-	-	-	-	120000	-	-	-	-	120000
- Special Items	-	-	-	-	15000	-	-	-	-	15000
- Food & Provisions	-	-	-	-	103000	-	-	-	-	103000
- Salaries	-	-	-	-	47000	-	-	-	-	47000
-Salaries & Wages	-	-	6350	-	-	-	-	-	-	6350
-Rates,Taxes and Insurance	-	-	8912	-	-	-	-	-	3199	12111
-Sports & Recreational Expenses	-	130	-	-	-	-	-	-	-	130
-Bank Charges	29	-	-	-	-	-	-	-	633	662
c/fd	300029	149939	90845	157400	613827	-	99614	-	600869	2

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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 2014 (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
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
b/fd	300029	149939	90845	157400	613827	-	99614	-	600869	
<b>Transfers to Branches as per Contra ( C )</b>										
- Visakhapatnam Account	500000	-	-	-	-	-	-	-	-	500000
- Convent of St. Brigitta Account	150000	-	-	-	-	-	-	-	-	150000
- Kurnool Account	619209	-	-	-	-	-	-	-	-	619209
<b>CLOSING BALANCES OF CASH/BANK :</b>										
Cash on hand	2380	1580	3498	1995	1185	101	1611	25	25973	38348
Balances with Banks	224890	5717	13456	38862	8975	5166	4614	2783	58375	362838
Fixed deposits with Banks	9603842	-	50000	-	-	-	-	-	50000	9703842
<b>TOTAL</b>	<b>11400350</b>	<b>157236</b>	<b>157799</b>	<b>198257</b>	<b>623987</b>	<b>5267</b>	<b>105839</b>	<b>2808</b>	<b>735217</b>	<b>13</b>

We hereby certify that the foregoing Receipts and Payments Account for the year ended 31st March 2014 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.



*S. m. dennis*

PLACE : BANGALORE  
DATED : 22/08/2014

**LAWRENCE TELLIS & ASSOCIATES**  
Chartered Accountants  
No. 44/45, 2nd Floor, Vinayaka Complex  
Residency Cross Road, Bangalore - 560 025  
Ph.: 41514791/92/93  
(FIRM ICAI REGN. No. 001857S)

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)



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**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 2014**

	AMOUNT Rs.	AMOUNT Rs.
<b>INCOME :</b>		
<u>Voluntary Contributions -</u>		
55. Establishment Receipts		
v) <u>Other Receipts</u>	815632	
Bank Interest		
-Savings Bank A/c	15275	
(F.C.Designated Bank)		
-Other Banks	14234	
-Fixed Deposits	942643	1787784
Excess of Expenditure over Income for the year transferred to Capital Fund Account		2624830
<b>TOTAL</b>		<b>4412614</b>
<b>EXPENDITURE :</b>		
39. Provision of the Clothing/food to the Poor		
Needy & Destitutes		
-Charity & Donations		2067
55. Establishment Expenses		
v) <u>Other Expenses</u>		
-Printing & Stationery		708
-Travelling & Conveyance		43660
-Electricity & Water Charges		3974
<u>-Repairs &amp; Maintenance</u>		
Vehicle	2510	
General	157400	
Electrical Equipments	100	160010
-Medical Expenses		102831
-Telephone Charges		1220
-Clothing & Outfits		30574
-Food & Provisions		108070
-Religious articles for use		38551
-Educational Expenses		1450
-Postage & Telephone Charges		4253
-Newspapers & Periodicals		95
<u>-Caritas Project Expenditure</u>		
- Sewing machines purchased	120000	
- Special Items	15000	
- Food & Provisions	50890	
- Salaries	47000	
- Other Expenditure - Caritas Project	2110	235000
<u>-Little way of Association Project Expenditure</u>		
- Sewing machines purchased	120000	
- Special Items	15000	
- Food & Provisions	103000	
- Salaries	47000	285000
-Salaries & Wages		6350
-Rates,Taxes and Insurance		12111
-Sports & Recreational Expenses		130
-Bank Charges		662
Depreciation as per Schedule 'A'		3375898
<b>TOTAL</b>		<b>4412614</b>

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 2014 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. 0018578)



*S. m. dennis*

**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 2014

	AMOUNT Rs.	AMOUNT Rs.
<u>CAPITAL &amp; LIABILITIES :</u>		
<u>A) CAPITAL FUND</u>		
As per last Balance Sheet	69933150	
<u>ADD:</u> Opening Balances in Allocated Capital Funds as per Form F.C-6 as per last Balance Sheet	10329767	
	<u>80262917</u>	
<u>LESS:</u> Excess of Expenditure over Income for the year transferred from Income & Expenditure Account	2624830	
	<u>77638087</u>	
<u>LESS:</u> Closing balances of allocated Capital Funds as per Form F.C-6 transferred to Allocated Capital Fund Accounts as per B) hereunder	10105028	67533059
<u>B) ALLOCATED CAPITAL FUNDS ( as per Form F.C - 6 )</u>		
<u>FUNDS FOR -</u>		
39. Provision of the Clothing/food to the Poor Needy & Destitutes	6228	
55. Establishment Receipts		
ii) Construction/Extension/Maintenance of office, administrative and other Building	7128403	
v) Other Receipts	2970397	10105028
TOTAL		<u><u>77638087</u></u>
<u>PROPERTIES &amp; ASSETS :</u>		
Fixed Assets -as per Schedule 'A'		67382751
<u>OTHER ASSETS :</u>		
T.D.S on Interest remitted (O.B)		64208
Water Deposit (O.B)		50000
Telephone Deposit (O.B)		5000
Electricity Deposit (O.B)		31100
<u>CLOSING BALANCES OF CASH/BANK :</u>		
Cash on hand	38348	
Balances with Banks	362838	
Fixed Deposits with Banks	9703842	10105028
TOTAL		<u><u>77638087</u></u>

We hereby certify that the foregoing Balance Sheet (Foreign Contribution a/c) as at 31st March 2014 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)

LAWRENCE TELLIS & ASSOCIATES



*S. m. Clement*

PLACE : BANGALORE  
 DATED : 22/08/2014





**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 2014**  
**(F.C.REGISTRATION NO. 094420265)**

**SCHEDULE 'A'**  
**SCHEDULE OF FIXED ASSETS AND DEPRECIATION**

SL. NO.	DESCRIPTION OF ASSET	W.D.V as at 01/04/2013 Rs.	Additions during the year Rs.	Balance as at 31/03/2014 Rs.	Rate of Depreciation	Depreciation for the year (Pro-rata) Rs.	W.D.V as at 31/03/2014 Rs.
1	Lands & Land Developments						
	-Chikmagalur	550894	-	550894	-	-	550894
	-Kurnool	215454	-	215454	-	-	215454
	-Belgaum	2077465	-	2077465	-	-	2077465
	-Kannur	1573000	-	1573000	-	-	1573000
	-Vishakapatnam	239600	-	239600	-	-	239600
2	School Buildings - Sipcot	570000	-	570000	5%	28500	541500
3	Buildings	5199745	-	5199745	5%	259987	4939758
4	Property at 'Hardik Enclave', Santacruz, (E) Mumbai	26556809	-	26556809	5%	1327840	25228969
5	Women's Welfare Centre Building, Bangalore	4764792	-	4764792	5%	238240	4526552
6	Buildings -Chikmagalur	5415803	-	5415803	5%	270790	5145013
	-Kurnool	3638668	-	3638668	5%	181933	3456735
	-Goa	1327463	-	1327463	5%	66373	1261090
	-Kannur	7679975	-	7679975	5%	383999	7295976
	-Belgaum	4998035	-	4998035	5%	249902	4748133
	-Bangalore	343865	-	343865	5%	17193	326672
	-Visakhapatnam - WIP	-	825193	825193	5%	-	825193
	-Kannur - WIP	-	99614	99614	5%	-	99614
7	Convent Building, Goa	1890119	-	1890119	5%	94506	1795613
8	Grotto at Kannur	4209	-	4209	5%	210	3999
9	Compound Walls						
	-Chikmagalur	85586	-	85586	5%	4279	81307
	-Kannur	559692	-	559692	5%	27985	531707
	-Belgaum	133345	-	133345	5%	6667	126678
10	Furniture & Equipments	892668	-	892668	10%	89267	803401
11	Library Books/Facilities	26	-	26	60%	16	10
12	Xerox Machine	7748	-	7748	15%	1162	6586
13	Pumpset	30764	-	30764	15%	4615	26149
14	Fax Machine	3496	-	3496	10%	350	3146
15	Computer & Accessories	26170	-	26170	60%	15702	10468
16	Vehicles	212534	-	212534	15%	31880	180654
17	Gas Installation	16	-	16	60%	10	6
18	Borewell	111454	51000	162454	5%	5720	156734
19	Electrical Installation	151968	-	151968	10%	15197	136771
20	Air Conditioner	111859	-	111859	10%	11186	100673
21	Sound System	75294	-	75294	10%	7529	67765
22	Telephone Instruments	3970	-	3970	10%	397	3573
23	Electrical Equipments	173497	-	173497	10%	17350	156147
24	Lift	201	-	201	60%	121	80
25	Solar Equipments	1582	-	1582	80%	1266	316
26	Electric Motors	7107	-	7107	10%	711	6396
27	Bio Gas Plant	4350	-	4350	15%	653	3697
28	Domestic Equipments	2029	-	2029	10%	203	1826
29	Kindergarten Equipments	141590	-	141590	10%	14159	127431
<b>TOTAL</b>		<b>69782842</b>	<b>975807</b>	<b>70758649</b>		<b>3375898</b>	<b>67382751</b>



*Su m. denua*





**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, 2014 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.1,03,29,767/-;
- ii. Foreign contribution of/worth Rs.17,87,784/- 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.1,01,05,028/- ;
- 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 : 22/08/2014

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.8,15,632/- received from donors and bank interest amounting to Rs.9,72,152/-.

**LAWRENCE TELLIS & ASSOCIATES**  
Chartered Accountants  
No. 44/45, 2nd Floor, Vinayaka Complex  
Residency Cross Road, Bangalore - 560 025  
Ph.: 41514791/92/93  
(FIRM ICAI REGN. No. 001857S)