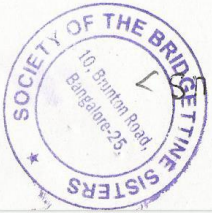


SOCIETY OF THE BRIDGETTINE SISTERS
NO.10, BRUNTON ROAD, BANGALORE - 560 025
FOREIGN CONTRIBUTION ACCOUNT- F.C.REGISTRATION NO. 094420265
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

	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.
OPENING BALANCES OF CASH/BANK:										
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
10										
RECEIPTS DURING THE YEAR :										
Voluntary Contributions -										
55. Establishment Receipts										
v) Other Receipts	811823	-	-	-	-	-	-	-	-	811823
Bank Interest										
-Savings Bank A/c	20742	-	-	-	-	-	-	-	-	20742
(F.C.Designated Bank)										
-Other Banks	-	231	540	1568	8709	209	186	112	6832	18387
-Fixed Deposits	565598	-	4511	-	-	-	-	-	4708	574817
1										
Transfers as per Contra (C) -										
-Main F.C Account	-	-	-	-	803823	-	-	-	100000	
TOTAL	11229275	7528	72005	42425	822692	5476	6411	2920	245888	12
PAYMENTS DURING THE YEAR :										
55. Establishment Expenses										
ii) Construction/Extension/Maintenance of office, administrative and other buildings										
-Construction of Building - Visakhapatnam - WIP	6862237	-	-	-	-	-	-	-	-	6
v) Other Expenses										
-Borewell Installed	-	-	-	-	-	-	-	-	105000	105000
6										
c/fd	6862237	-	-	-	-	-	-	-	105000	105000
6										

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



M. Regimie Kalathil



SOCIETY OF THE BRIDGETTINE SISTERS

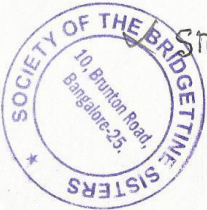
NO.10, BRUNTON ROAD, BANGALORE - 560 025

FOREIGN CONTRIBUTION ACCOUNT- F.C.REGISTRATION NO. 094420265

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015 (CONTD.....)

	Main F.C. Account Rs.	Convent of St.Brigitta 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.	
b/fd	6862237	-	-	-	-	-	-	-	105000	105000	6
-Electricity & Water Charges	-	-	-	-	-	-	-	-	4619	4619	
-Repairs & Maintenance											
General	-	-	-	3594	-	-	-	-	-	3594	
-Medical Expenses	-	-	-	-	-	-	-	-	2780	2780	
-Telephone Charges	-	-	-	-	-	-	-	-	2592	2592	
-Food & Provisions	-	-	-	-	-	-	-	-	2644	2644	
-Rates,Taxes & Insurance	-	-	-	-	-	-	-	-	6624	6624	
-Dr.Rudolf Soly Bachen Germany-Project Expenditure											
- Vehicle purchased	-	-	-	-	809389	-	-	-	-	809389	
-Bank Charges	621	-	-	-	17	-	-	-		638	
c/fd	6862858	-	-	3594	809406	-	-	-	124259		7

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



S.M. Regina Kulathil



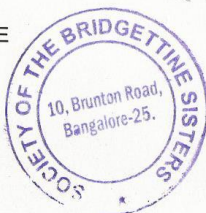
SOCIETY OF THE BRIDGETTINE SISTERS
NO.10, BRUNTON ROAD, BANGALORE - 560 025
FOREIGN CONTRIBUTION ACCOUNT- F.C.REGISTRATION NO. 094420265
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015 (CONTD.....)

	Main F.C. Account Rs.	Convent of St.Brigitta 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.	
b/d	6862858	-	-	3594	809406	-	-	-	124259		7
Transfers to Branches as per Contra (C)											
- Visakhapatnam Account	100000	-	-	-	-	-	-	-	-	100000	
- Kurnool Account	803823	-	-	-	-	-	-	-	-	803823	
CLOSING BALANCES OF CASH/BANK :											
Cash on hand	2380	1580	3498	1994		101	1611	25	6714	17903	
Balances with Banks	1444311	5948	18507	36837	13286	5375	4800	2895	60207	1592166	
Fixed deposits with Banks	2015903	-	50000	-	-	-	-	-	54708	2120611	3
TOTAL	11229275	7528	72005	42425	822692	5476	6411	2920	245888	12	

We hereby certify that the foregoing Receipts and Payments Account for the year ended 31st March 2015 prepared on the basis of books of account and info 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.

For SOCIETY OF THE BRIDGETTINE SISTERS

PLACE : BANGALORE
DATED : 22/08/2015



Sr. M. REGINA KALATHIL
(PRESIDENT)

✓ Sr. M. Regina Kalathil

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)



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 2015

	AMOUNT Rs.	AMOUNT Rs.
INCOME :		
<u>Voluntary Contributions -</u>		
55. Establishment Receipts		
v) <u>Other Receipts</u>	811823	
Bank Interest		
-Savings Bank A/c	20742	
(F.C.Designated Bank)		
-Other Banks	18387	
-Fixed Deposits	574817	
		1425769
Excess of Expenditure over Income for the year transferred to Capital Fund Account		1874951
TOTAL		3300720
EXPENDITURE :		
55. Establishment Expenses		
v) <u>Other Expenses</u>		
-Electricity & Water Charges		4619
<u>-Repairs & Maintenance</u>		
General		3594
-Medical Expenses		2780
-Telephone Charges		2592
-Food & Provisions		2644
-Rates,Taxes & Insurance		6624
-Dr.Rudolf Soly Bachen Germany- Project Expenditure		
-Bank Charges		638
Depreciation as per Schedule 'A'		3277229
TOTAL		3300720

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 2015 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. 001857S)

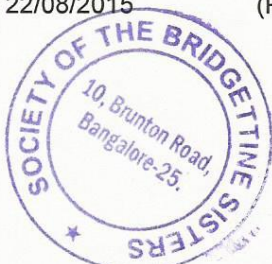
For SOCIETY OF THE BRIDGETTINE SISTERS

Sr. M. Regina Kalathil

PLACE : BANGALORE
 DATED : 22/08/2015

Sr. M. REGINA KALATHIL
 (PRESIDENT)

(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
 Ph.: 41514791/92/93
 (FIRM ICAI REGN. No. 001857S)

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 2015

	AMOUNT Rs.	AMOUNT Rs.
<u>CAPITAL & LIABILITIES :</u>		
A) CAPITAL FUND		
As per last Balance Sheet	67533059	
ADD: Opening Balances in Allocated Capital Funds as per Form F.C-6 as per last Balance Sheet	10105028	
	<u>77638087</u>	
LESS: Excess of Expenditure over Income for the year transferred from Income & Expenditure Account	1874951	
	<u>75763136</u>	
LESS: Closing balances of Allocated Capital Funds as per Form F.C-6 transferred to Allocated Capital Fund Accounts as per B) hereunder	3730680	72032456
	<u>3730680</u>	
B) ALLOCATED CAPITAL FUNDS (as per Form F.C - 6)		
FUNDS FOR -		
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	266166	
v) Other Receipts	3458286	3730680
	<u>3458286</u>	
TOTAL		<u><u>75763136</u></u>
<u>PROPERTIES & ASSETS :</u>		
Fixed Assets -as per Schedule 'A'		71882148
<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	17903	
Balances with Banks	1592166	
Fixed Deposits with Banks	2120611	3730680
	<u>2120611</u>	
TOTAL		<u><u>75763136</u></u>

We hereby certify that the foregoing Balance Sheet (Foreign Contribution a/c) as at 31st March 2015 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 SOCIETY OF THE BRIDGETTINE SISTERS

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

PLACE : BANGALORE
 DATED : 22/08/2015

Sr. M. REGINA KALATHIL
 (PRESIDENT)

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



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 2015
(F.C.REGISTRATION NO. 094420265)

SCHEDULE 'A'
SCHEDULE OF FIXED ASSETS AND DEPRECIATION

SL. NO.	DESCRIPTION OF ASSET	W.D.V as at 01/04/2014 Rs.	Additions during the year Rs.	Balance as at 31-03-2015 Rs.	Rate of Depreciation	Depreciation for the year (pro-rata) Rs.	W.D.V as at 31-03-2015 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	541500	-	541500	5%	27075	514425
3	Buildings	4939758	-	4939758	5%	246988	4692770
4	Property at 'Hardik Enclave', Santacruz, (E) Mumbai	25228969	-	25228969	5%	1261448	23967521
5	Women's Welfare Centre Building, Bangalore	4526552	-	4526552	5%	226328	4300224
6	Buildings -Chikmagalur	5145013	-	5145013	5%	257251	4887762
	-Kurnool	3456735	-	3456735	5%	172837	3283898
	-Goa	1261090	-	1261090	5%	63055	1198035
	-Kannur	7295976	-	7295976	5%	364799	6931177
	-Belgaum	4748133	-	4748133	5%	237407	4510726
	-Bangalore	326672	-	326672	5%	16334	310338
	-Visakhapatnam - WIP	825193	6862237	7687430	5%	-	7687430
	-Kannur - WIP	99614	-	99614	5%	-	99614
7	Convent Building, Goa	1795613	-	1795613	5%	89781	1705832
8	Grotto at Kannur	3999	-	3999	5%	200	3799
9	Compound Walls						
	-Chikmagalur	81307	-	81307	5%	4065	77242
	-Kannur	531707	-	531707	5%	26585	505122
	-Belgaum	126678	-	126678	5%	6334	120344
10	Furniture & Equipments	803401	-	803401	10%	80340	723061
11	Library Books/Facilities	10	-	10	100%	10	-
12	Xerox Machine	6586	-	6586	15%	988	5598
13	Pumpset	26149	-	26149	15%	3922	22227
14	Fax Machine	3146	-	3146	10%	315	2831
15	Computer & Accessories	10468	-	10468	60%	6281	4187
16	Vehicles	180654	809389	990043	15%	111252	878791
17	Gas Installation	6	-	6	100%	6	-
18	Borewell	156734	105000	261734	5%	12713	249021
19	Electrical Installation	136771	-	136771	10%	13677	123094
20	Air Conditioner	100673	-	100673	10%	10067	90606
21	Sound System	67765	-	67765	10%	6777	60988
22	Telephone Instruments	3573	-	3573	10%	357	3216
23	Electrical Equipments	156147	-	156147	10%	15615	140532
24	Lift	80	-	80	60%	48	32
25	Solar Equipments	316	-	316	80%	253	63
26	Electric Motors	6396	-	6396	10%	640	5756
27	Bio Gas Plant	3697	-	3697	15%	555	3142
28	Domestic Equipments	1826	-	1826	10%	183	1643
29	Kindergarten Equipments	127431	-	127431	10%	12743	114688
TOTAL		67382751	7776626	75159377		3277229	71882148

L. S. M. Regina Kalathil



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.
FC Registration No. : 094420265
Place/State of Registration : KARNATAKA
Date of Registration : 09-04-1985
Society 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, 2015 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.1,01,05,028/-;
- ii. Foreign contribution of/worth Rs.14,25,769/- 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.37,30,680/- ;
- 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 : 22/08/2015

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.8,11,823/- received from donors and bank interest amounting to Rs.6,13,946/-.

LAWRENCE TELLIS & ASSOCIATES

Chartered Accountants

No. 44/45, 2nd Floor, Vinayaka Complex
Residency Cross Road, Bangalore - 560 005