

052930238

25-07-2012

Sisters of the Imitation of Christ
Pathanamthitta Province,
Bethany Provincial House,
Pathanamthitta-689645
Kerala

The Secretary,
Ministry of Home Affairs,
Foreigners Division,
NDCC-II Building JAI SINGH Road,
OFF Parliament Street, Near Jantar Mantar,
New Delhi-110 001

Sub: Filing of physical copy of Form FC-6

Sir,

Please find the hard copies the under mentioned documents of **Sisters of the Imitation of Christ**, Pathanamthitta Province, Bethany Provincial House, Pathanamthitta-689645, Kerala in respect of filling of FC-6 return for the financial year 2011-2012.

- a) Balance Sheet – Two Copies
- b) Receipts and Payments Account – Two copies
- c) FC-6 Return – Two Copies
- d) Signed Bank Account Statement

Thanking you,

Yours faithfully

Sister Inimitable

MOTHER PROVINCIAL
SISTERS OF THE IMITATION
OF CHRIST
PATHANAMTHITTA PROVINCE
PATHANAMTHITTA
689 645



FOREIGN CONTRIBUTION (REGULATION) ACT, 2010 CERTIFICATE
TO BE GIVEN BY CHARTERED ACCOUNTANT

We have audited the accounts of **SISTERS OF THE IMITATION OF CHRIST PATHANAMTHITTA PROVINCE**, Bethany Provincial House, Pathanamthitta-689645 for the year ending 31st March 2012 (Reg.No.052930238) and examined all relevant books and vouchers and certify that according to the audited accounts:

1. the brought forward foreign contribution at the beginning of the year was **Rs.13,698**
2. foreign contribution plus interest worth **Rs.67,07,142+Bank Interest Rs.40,280=Rs.67,47,422** was received by the association during the year 2011-12.
3. the balance of unutilized foreign contribution with the association at the end of the year 2011-12 was **Rs. 25,61,065.10**
4. 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 read with Sub Rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
5. the information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.

Place: Kollam

Date: 25-07-2012



For ALPHONSE & CO.
FRN 006291S


CA. P. ALPHONSE B.Com, FCA
Partner (Mem. No. 018698)

FCRA Online Services

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, 2012

1. Association details

(i) Name and address

SISTERS OF THE
IMITATION OF
CHRIST
PATHANAMTHITTA
PROVINCE
BETHANY
PROVINCIAL HOUSE,
NANNUVAKAD,
PATHANAMTHITTA
PATHANAMTHITTA
Pathanamthitta
(Quillon)(Dist)
Kerala - 689645

(ii) Registration number and date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010) 052930238

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

(iv) Nature of association

Educational, Social
Christian

(v) Denomination in case of religious association

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

6707142.10

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

(a) In the designated bank account

40280.00

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

0.00

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

Sl.No.	Purpose	(in rupees)									
		Previous balance		Receipt during the year						Utilised	
		In cash	In kind	As first receipt		As Second receipt		Total		In cash	In kind
				In cash	In kind	In cash	In kind				
1	Religious schools / education of priests and preachers.	8863.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2	Activities other than those mentioned above	4835.00	0.00	6707142.10	0.00	40280.00	0.00	6747422.10	4200055.00	0.00	2552202.10
Total:		13698.00	0.00	6707142.10	0.00	40280.00	0.00	6747422.10	4200055.00	0.00	2561065.10

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 for registration/prior permission or permitted by the Central Government)

4. Name and address of the designated branch of the bank and account number (as specified in the application)

A/c No 71/98
 Bank name Catholic Syrian Bank Limited
 Pathanamthitta.P.O.,
 Pathanamthitta
 Address Pathanamthitta (Quillon)(Dist)
 Kerala - 689645

5. Donor wise receipt of foreign contribution

Sl.No	Donor Name	Address	(in rupees)		Purpose	Receipt date	Amount
Institutional donors(A):-							
1	VAREINIGUNG	FORERUNG INTERNATION			Activities other than	04/10/2011	978350.00

	KATHOLISCHER ORDER ZUV	AFTER,SOLIDARITALL, SIERDORFER,,STRAFE, 163 56564,	those mentioned above		
2	VAREINIGUNG KATHOLISCHER ORDER ZUV	FORERUNG INTERNATION AFTER,SOLIDARITALL, SIERDORFER,,STRAFE, 163 56564,	Activities other than those mentioned above	29/11/2011	609500.00
3	VAREINIGUNG KATHOLISCHER ORDER ZUV	FORERUNG INTERNATION AFTER,SOLIDARITALL, SIERDORFER,,STRAFE, 163 56564,	Activities other than those mentioned above	11/01/2012	615056.10
4	VAREINIGUNG KATHOLISCHER ORDER ZUV	FORERUNG INTERNATION AFTER,SOLIDARITALL, SIERDORFER,,STRAFE, 163 56564,	Activities other than those mentioned above	07/03/2012	2250150.00
5	VAREINIGUNG KATHOLISCHER ORDER ZUV	FORERUNG INTERNATION AFTER,SOLIDARITALL, SIERDORFER,,STRAFE, 163 56564,	Activities other than those mentioned above	14/10/2011	383086.00
6	VAREINIGUNG KATHOLISCHER ORDER ZUV	FORERUNG INTERNATION AFTER,SOLIDARITALL, SIERDORFER,,STRAFE, 163 56564,	Activities other than those mentioned above	29/07/2011	1871000.00
7	OTHER		Activities other than those mentioned above	30/09/2011	7475.00
8	OTHER		Activities other than those mentioned above	31/03/2012	32805.00
Individual donors(B):-		--- NIL ---			
Total(A+B)					6747422.10

6. Country wise receipt of foreign contribution

(in rupees)

Sl.No	Country Name	Amount
1	Germany	6707142.10
2	India	40280.00
Total		6747422.10

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.



Sh. Suresh Kumar
MOTHER PROVINCIAL
SISTERS OF THE IMITATION
OF CHRIST
PATHANAMTHITTA PROVINCE
PATHANAMTHITTA
689 645

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

Place:

Date:

Returns submitted to the ministry: Wednesday, July 25, 2012
Application printed on: Wednesday, July 25, 2012

SISTERS OF THE IMITATION OF CHRIST, PATHANAMTHITTA PROVINCE
BETHANY PROVINCIAL HOUSE, PATHANAMTHITTA-689645
(FOREIGN CONTRIBUTION ACCOUNT)

Receipts and Payments Account for the year ended 31-03-2012

RECEIPTS		Rs. Ps.	PAYMENTS		Rs. Ps.
To	Opening Balance		By	Assets Building	
	Cash in hand	NIL		Provincial House 7	27,00,000.00 ✓
	Cash at Catholic Syrian Bank			Puthenpeedika Convent 9	5,00,000.00 ✓
	Bank, Pathanapuram			Kadamanitta (Old age Home) 11	10,00,000.00 ✓
	S/B a/c No. 71/98 15	13,698.00		Bank Charges 13	55.00 ✓
	Foreign Contribution Received 1	67,07,142.10 ✓		Closing Cash and Bank Balance	
	Bank Interest 3	40,280.00 ✓		Cash in hand	NIL
				Cash at Catholic Syrian Bank	
				S/B a/c No. 71/98 15	25,61,065.10
					25,61,065.10 ✓
	Total	67,61,120.10		Total	67,61,120.10

For Sister in Charge

MOTHER PROVINCIAL
 SISTERS OF THE IMITATION
 OF CHRIST
 BETHANY PROVINCIAL HOUSE
 PATHANAMTHITTA
 689645



For ALPHONSE & CO.
 FRN 006291 S

CA. P. ALPHONSE
 CA. P. ALPHONSE B.Com, FCA
 Partner (Mem. No. 018698)



SISTERS OF THE IMITATION OF CHRIST, PATHANAMTHITTA PROVINCE
BETHANY PROVINCIAL HOUSE, PATHANAMTHITTA-689645
(FOREIGN CONTRIBUTION ACCOUNT)

Balance Sheet as on 31-03-2012

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
Corpus Fund	42,00,000.00	Assets - Building	
Foreign Contribution Fund	25,61,065.10	Provincial House	27,00,000.00
		Old Home at Kadammanitta	10,00,000.00
		Convent at Puthenpeedika	5,00,000.00
		Closing Cash and Bank Balance	
		Cash in hand	NIL
		Cash at Catholic Syrian Bank	
		S/B a/c No.71/98	25,61,065.10
Total	67,61,065.10	Total	67,61,065.10

S. Suberath



For ALPHONSE & CO.
FRN 006291S

P. Alphonse

CA. P. ALPHONSE B.Com, FCA
Partner (Mem. No 018698)

ETHANY CONVENT PTA PROVINCE
PATHANAMTHITTA

STATEMENT OF ACCOUNT

Catholic Syrian Bank
PATHANAMTHITTA
Date: 25-Jun-2012
Time: 14:17:13
Page: 1 of 1

Account Number	Type of Account	Currency	Period	
1306303-190001	BB chq	INR	01-Apr-2011 - 31-Mar-2012	
Transaction	Debit	Credit	Balance	
Opening Balance			13,698.00	
111 NEFT RETURNED NO SUCH A/C		1,000.00	14,698.00	
111 RTGS FRM VEREIN KATHOL REF NO: 387963		1,871,000.00	1,885,698.00	
111 NEFT BIBLE APPPOSTALATE	1,000.00		1,884,698.00	
111 TM MATHAI Inst Num 932231	500,000.00		1,384,698.00	
111 TM MATHAI Inst Num 932232	500,000.00		884,698.00	
111 Running A/c Interest Settlement		7,475.00	892,173.00	
111 RTGS FROM VEREIN KATHOL ORDER		978,350.00	1,870,523.00	
111 T.M. MATHAI Inst Num 932233	500,000.00		1,370,523.00	
111 RTGS REF NO. 419304 SENDER KATHOL		383,086.00	1,753,609.00	
111 CASH MR. MATHAI Inst Num 656516	500,000.00		1,253,609.00	
111 RTGS REF NO. 438206 SENDER GENEDEX		609,500.00	1,863,109.00	
111 SR SHALOM Inst Num 656517	500,000.00		1,363,109.00	
111 SELF Inst Num 932234	200,000.00		1,163,109.00	
112 Inward Remittance Collection Purcha 0165FCP11000254		615,056.10	1,778,165.10	
112 T M MATHAI Inst Num 656518	500,000.00		1,278,165.10	
112 SR SHALOM Inst Num 656520	500,000.00		778,165.10	
112 T M MATHAI Inst Num 656519	500,000.00		278,165.10	
112 VERIN KATHOL ORDER ZUR		2,250,150.00	2,528,315.10	
112 Running A/c Interest Settlement		32,805.00	2,561,120.10	
112 Serv Charges Recovery	55.00		2,561,065.10	
Total	4,201,055.00	6,748,422.10		

for THE CATHOLIC SYRIAN BANK LTD.
RAJESH T.R.-1798
Asst. Manager Current Balance

the constituent notifies the Bank immediately of any discrepancy found by him
of account, it will be taken that he has found the account correct.

