



**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, Kerala, PIN- 689 645-Registration No.052930238, in Kerala for the year ending 31<sup>st</sup> 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. 1,79,58,985.60
- (ii) foreign contribution of /worth Rs.1,12,44,034.69 was received by the Association during the financial year 2014-2015.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.6,98,565.00 was received by the Association during the financial year 2014-2015
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2014-2015 was Rs.67,87,894.20
- (v) 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 with Sub Rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) the information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place: Kollam

Date: 12-02-2016

For ALPHONSE & Co.  
Chartered Accountants  
FRN 006291/S

CA. JOYMON

Partner-Mem No.213798



**Form FC-4**  
[See rule 17(1)]

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
"First Floor NDCC-II Building,"  
1, JAI SINGH Road  
New Delhi - 110001

**Subject: Account of Foreign Contribution for the year ending on the 31st March, 2015**

**1. Association FCRA registration number and name**

- (i). Number : 052930238  
(ii). Name : SISTERS OF THE IMITATION OF CHRIST PATHANAMTHITTA PROVINCE

**2. Details of receipt and utilisation of foreign contribution :**

**i. Foreign Contribution received in cash/kind(value):**

a) Brought forward foreign contribution at the beginning of the year(Rs.)	17958985.60000
b) Interest or other receipt during the year	698565.00000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	11244034.69000
ii) as transfer from a local source	0.00000
d) Total Foreign Contribution (a+b+c) (Rs.)	29901585.29000

\*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

**ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:**

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Missionary Sisters of St Peter Clave	Institutional	Via dell'olmate Roma Italy, Italy, Email Id: Website Address:	Social	219165.69
2	VAREINIGUNG KATHOLISCHER ORDER ZUV	Institutional	FORERUNG INTERNATION AFTER SOLIDARITALL SIERDORFER STRAFE 16356564, Germany, Email Id: Website Address:	Social	2070800.00
3	BISCHOFliches ORDINARIAT	Institutional	HAUPFABTCILUNG WELKIRCHE POSTFACH 9-72101 ROTTENBURG DEUTSCHLAND, Germany, Email Id: Website Address:	Social	737667.00
4	VAREINIGUNG KATHOLISCHER ORDER ZUV	Institutional	FORERUNG INTERNATION AFTER SOLIDARITALL SIERDORFER STRAFE 16356564, Germany, Email Id: Website Address:	Social	2636550.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
5	VAREINIGUNG KATHOLISCHER ORDER ZUV	Institutional	FORERUNG INTERNATION AFTER SOLIDARITALL SIERDORFER STRAFE 16356564 , Germany , Email Id: , Website Address :	Social	3247400.00
6	VAREINIGUNG KATHOLISCHER ORDER ZUV	Institutional	FORERUNG INTERNATION AFTER SOLIDARITALL SIERDORFER STRAFE 16356564 , Germany , Email Id: , Website Address :	Social	2283800.00
7	Bethany Sisters	Institutional	Generalate House Vadavathoor.P.O., Kalathipady Kottayam-10 , India, Email Id: bethanyprovince@rediffmail.com, Website Address :	Social	24616.00
8	Bethany Sisters	Institutional	Generalate House Vadavathoor.P.O., Kalathipady Kottayam-10 , India, Email Id: bethanyprovince@rediffmail.com, Website Address :	Social	24036.00

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	11244034.69000

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	7213620.00000
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	293.00000
c. Total invested in term deposits(Rs.)	0.00000
Total Purchase of fresh assets(Rs.)	15899778.00000
Total utilization in the year(Rs.) (a+b+c+d)	23113691.00000

\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of India; or.

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) :

6787894.29000

v. Total number of foreigner working(salaried/ in honorary capacity. :

0.00000



3. (a) Details of designated Fc bank account for receipt of Foreign Contribution ( As on 31st March of the year ending):

SL.No	Name of Bank of donors	Branch Address( With pincode)	IFSC Code	Account No
1	Catholic Syrian Bank Limited	Pathanamthitta, Pathanamthitta, Kerala, Pathanamthitta (Quillon)	CSBK0000165	016501306303190001

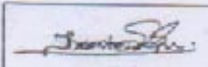
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

SL.No	Name of Bank of donors	Branch Address( With pincode)	IFSC Code	Account No
1	Catholic Syrian Bank Limited	Pathanamthitta, Pathanamthitta, Kerala, Pathanamthitta (Quillon)	CSBK0000165	016501306303190001

#### Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Signature of the Chief Functionary

Mother Provincial  
Bethany Provincial House  
Pathanamthitta

**SISTERS OF THE IMITATION OF CHRIST, PATHANAMTHITTA PROVINCE**  
**BETHANY PROVINCIAL HOUSE, PATHANAMTHITTA - 689 645**  
**(FOREIGN CONTRIBUTION ACCOUNT)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2015**

RECEIPTS		Rs.Ps	PAYMENTS		Rs.Ps
To	Opening Cash & Bank Balance:		By	Assets :	
	Cash in Hand	5,00,000.00		Solar	10,75,700.00
	Cash at Catholic Syrian Bank			Furniture	2,24,078.00
	S/B a/c No.71/98	1,54,58,985.60		" Assets For Own Convents :	
	(New A/c No :0165-01306303-190001)			Puthenpeedika - Building	17,00,000.00
	Fixed deposit into Catholic Syrian Bank	20,00,000.00		" " - Solar	5,00,000.00
		1,79,58,985.60		Pazhakulam - Building for Convent	23,00,000.00
"	Foreign Contribution Received	1,12,44,034.69		Puthiakavu - furniture	1,50,000.00
	Bank Interest	6,98,565.00		Chandanapally - School Building	89,50,000.00
	TDS Collected	68,491.00		Seethathode - Solar	10,00,000.00
				" Contribution to own Convents :	
				Kolkata - for Building Renovation	31,50,000.00
				Puthiakavu - Convent for Utensils	1,00,000.00
				Other expenses:	
				Religious expenses	3,25,000.00
				Medical expenses	75,800.00
				Novices expenses	24,616.00
				Bank Charges	293.00
				Repairs&Maintainence	35,38,204.00
				TDS Remitted	68,491.00

RECEIPTS	Rs.Ps	PAYMENTS	Rs.Ps
		Closing Cash & Bank Balances :	
		Cash in Hand	81,323.00
		Cash at Catholic Syrian Bank	
		S/B a/c No.71/98	
		(New A/c No:0165-01306303-190001)	67,06,571.29
			67,87,894.29
<b>TOTAL</b>	<b>2,99,70,076.29</b>	<b>TOTAL</b>	<b>2,99,70,076.29</b>



For ALPHONSE & Co.  
Chartered Accountants  
FRN 008291

CA. JOYMON  
Partner-Mem No.213798



**SISTERS OF THE IMITATION OF CHRIST, PATHANAMTHITTA PROVINCE**  
**BETHANY PROVINCIAL HOUSE, PATHANAMTHITTA - 689 645**  
**(FOREIGN CONTRIBUTION ACCOUNT)**

**BALANCE SHEET AS ON 31-03-2015**

LIABILITIES	RS.PS	ASSETS		RS.PS
Corpus Fund	3,27,85,519.00	Assets:		
		Provincial House		
		Building	59,98,419.00	
Foreign Contribution Fund	67,87,894.20	Solar	10,75,700.00	
		Furniture	2,24,078.00	
		Adoration Chapel	4,08,000.00	77,06,197.00
		Kadamanitta - Old Age Home		51,64,922.00
		Puthenpeedika		
		Building	36,95,000.00	
		Solar	5,00,000.00	41,95,000.00
		Cheekanal - Aswas Bhavan		5,35,000.00
		Nangiyarkulangara- School		9,00,900.00
		Venmony - School		1,00,000.00
		Puthiakavu - Old Age Home		5,33,500.00
		Puliyoor - Road		2,00,000.00
		Seethathode		
		Compound Wall	10,50,000.00	
		Solar	10,00,000.00	20,50,000.00
		Pazhakulam- Building		23,00,000.00



LIABILITIES	RS.PS	ASSETS		RS.PS
		Puthiakavu Convent - Furniture	1,50,000.00	
		Chandanappally- School Building	89,50,000.00	3,27,85,519.00
		Closing Cash & Bank Balances :		
		Cash in Hand	81,323.00	
		Cash at Catholic Syrian Bank		
		S/B a/c No.71/98		
		(New A/c No:0165-01306303-190001)	67,06,571.20	67,87,894.20
TOTAL	3,95,73,413.20	TOTAL		3,95,73,413.20



ALPHONSE & Co.  
Chartered Accountants  
FRN 008291S  
CA. JOYMON  
Partner-Mem No.213798