Form FC - 6 (See rule 4(a)

Account of Foreign Contribution for the year Ending on 31st March, 2015

	Association details :				
	a) Name (in capital letters)	: LITTLE S	ISTERS OF ST.	THERESE OF LISIUEX	
	b) Address	; CIVIL LI	NES, UNIVERSI	TY PO, GORAKHPUR (L	J.P.)-273001
	c) Registration details (under FC (R) Act, 1976)				
	1. Number	: 13647002	1		
	2. Date of Issue	27.05.1993			
	d) If not Registered, prior Permission-				
	1. Number	: N.A.			
	2. Date	: N.A.			
	e) Nature of Association		omic ational / ious /		
	f) Denomination in case of Religious Association	a) Hindu b) Sikh c) Muslim d) Christi e) Buddhi f) Others	an —		
2	(i) Total amount of foreign contribution received during the year (Excluding	interest).	: Rs.	4029300.00	
	(ii) Interest earned on the foreign contrib during the year-	oution			
	(a) In the designated bank account		: Rs.	135324.00	
	(b) On investments made (Fixed deporeceipt etc.) during the year or in the preceding years.	sit	: Rs.	0.00	
	tre preceeding years.		11/0:	0.00	

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

S N Purpose		Previous Balanc							Utilized		Balance	
		In Cash	In kind	As first Reci	pient /	As second/s	ubseque _	Total				
						recipie						
			-	In Cash	In kind	In cash	In kind 8	9	In cash	In kind	In cash	In kind
1	2	3	4	5	6	-	8	9	10	- 11	12	13
1 Celebra	tion of national events											
	ndence/Republic day)											
/festiva												
2 Theatre	MALE STATE OF THE PARTY OF THE											
	ance of places of											
	al and cultural											
importa												
	ation of ancient/tribal											
art form												
5 Resear												
6 Cultural												
	up and running handi-											
	ntre/cottage and khadi											
	/ social forestry projec											
	husbandry projects											
	generation projects											
	nance projects, includ-											
	ng up banking co-op-											
	and self-help groups	VIA-VIA-VIA-VIA								00		20
	ural activity	642.00)	16000.0	00			16642.00	16130.	00	512	00
	evelopment											
	iction and maintenance									14		
	ol/college											
	action and running of											
	or poor students											
	f stipend/scholarship/											
	nce in cash and kind											
	deserving children.											
	se and supply of edu-											
	I material- books,											
	oks etc.											
	cting adult literacy prog											
	ion/school for the											
	y challenged											
	rmal education projects/											
coachir	ng classes											

20	Construction/repair/maintena-
	nce of place of worship.
21	Religious schools/education
	of priests and preachers.
	Publication and distribution of
	Religious literature
	Religious function
	Maintenance of priests/prea-
	chers/other religious functionary
	Construction/running of hos-
	pital/dispensary/clinic
	Construction of community hall
	Construction and management
	of old age home.
28	Welfare of the aged/widows
	Construction and management
-	of Orphanage.
30	Welfare of the orphans
	Construction and management
	of dharmasala/shelter.
32	Holding of free medical/health/
	family welfare/immunization ca
33	Supply of free medicine, and
	medical aid, including hearing
	aids, visual aids, family plan-
	ning aids etc.
34	Provision of aids such as
	tricycles, calipers etc. to the
	handicapped.
35	Treatment/rehabilitation of
	persons suffering from leprosy
36	Treatment/rehabilitation of
	drug addicts.
37	Welfare/empowerment of
	women.
38	Welfare of children.
39	Provision of free clothing/food
	to the poor, needy and destitute
40	Relief /rehabilitation of victims
	of natural calamity.
41	Help to the victims of riots/
	other disturbances.
	Digging of bore wells.
43	Sanitation including commu-,
	nity toilets etc.

2706.17 0.00 120000.00 0.00 0.00 122706.17 120000.00 0.00 2706.17

131496.00 0.00 0.00 0.00 0.00 0.00 131496.00 67912.00 0.00 63584.00 1603885.00 0.00 1973300.00 0.00 0.00 0.00 3577185.00 2404417.00 0.00 1172768.00

	Total	3786565.55	0.00	4029300.00	0.00	135324.00	0.00	7951189.55	6117262.00	0.00	1033927,33	0.00
	a) General purpose b) Bank Interest	0.00 316650.00	0.00	0.00	0.00	135324.00	0.00	0.00 451974.00	0.00	0.00	451974.00 1833927.55	0.00
100	56 Activities other than those mentioned above (Furnish details)							0.00		0.00	0.00	0.00
ív	literature/books etc. Other expenses	1094425.38		1300000.00		0.00		2394425.38	2336402.00		58023.38	
iii	The state of the s											
	and other buildings Payment of salaries/honororium	371151.00 4627.00		600000.00 20000.00		0.00		24627.00	23000.00		1627.00	
	tenance of office, administrative			000000 00		0.00		971151.00	923426.00		47725.00	
1	Construction/extension/main-											
AB	Asset building Establishment of Corpus Fund Purchase of Fixed/ Capital assets	260983.00		0.00		0.00		260983.00	225975.00		35008.00	
	55 Establishment expenses											
	other welfare programmes											
	3 Environmental programmes 4 Survey for socio-economic and											
	2 Welfare of other backward class											
	1 Welfare of the scheduled tribe											
5	Welfare of the scheduled caste											
4	and mentally challenged.											
	litation of persons affected by AIDS. 9 Welfare of the physically											
	(AIDS)/treatment and rehabi-											
	immure deficiency syndrome											
	8 Awareness about Acquire											
	legal aid centre. 7 Holding Sports Meet											
4	6 Providing free legal aid/running											
	workshop/meeting/conference											
4	5 Awareness camp/seminar/											
4	Vocational training-tailoring, motor repairs, computers etc.						9	1				
	STATE OF THE PARTY					(4	D.	70				

Caution:- Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (Regulation).

Act. 1976 warranting appropriate action

Name and address of the designated branch of the Bank and account number (as specified in the application for registration/prior permissionn or permitted by the Central Government).

A/c No: SB-9889 Bank Indian Overseas Bank

Address St. Joseph Church Gorakhpur

3. Donor wise receipts of foreign contribution

I Institutional Donor(s)

S.No.	Name(s) & Address(es)	Purpose(s)	Date & Month	Amount (Rs.)
1 Vereinigung kath order	Geschaftsstelle Dierdorfer Stab 163 56564 Neuwied Germany	Maintenance of Sisters/ Priests	6/8/2014	1973300.00
Do		Religious School	Do	120000.00
Do		Agriculture Activities	Do	16000.00
Do		Construction/maintenance of buildings	Do	600000.00
Do		Payment of Salaries	Do	20000.00
Do	The Destanti	Other Expenses	Do	1300000.00
7 IOB St. Joseph School	Gorakhpur	Interest On SB Account	01/04/14 to 31/03/15	135324.00
II Individual donor(s	s) above rupees one lakh			

NIL

III Individual donor(s) below rupees one lakh(Only col, 4 & 6 need to be filled)

NIL

Grand Total (Rs.) 4164624.00

4. Country-wise receipts of foreign contribution (in Rupees)

S.No.	Name of the country	12 5234 3	Amount
1 Federa	I Republic of Germany		4,029,300.00
2 India			135,324.00
		Grand Total (Rs.)	4,164,624.00

Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilized 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: Deoria Date: 7/9/2014

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I/We have audited the accounts of LITTLE SISTERS OF ST. THERESE OF LISIEU, Civil lines, University P.O.- Gorakhpur, U.P., Pin code 273001; Society registration number 1335/1988-89, Gorakhpur, U.P., (fcra registration no. 136470021) for the year ending on 31.03.2015 and examined all relevant books and vouchers and certify that according to the audited accounts:

 The brought forward foreign contribution at the beginning of the year was

Rs. 3786565.55

Foreign contribution of worth
 was received by the Association during the year 2014-15

Rs. 4164624.00

 The balance of unutilised foreign contribution with the Association at the end of the year 2014-15

Rs. 1833927.55

- 4) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 1976 read with rule 8(1) of the Foreign Contribution (Regulation) Rules, 1976.
- The information furnished above and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us.

Date: 07/09/2015