

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

We have audited the accounts of SISTERS OF THE DESTITUTE, ST. VINCENT PROVINCE, KOZHIPPILLY, KOTHAMANGALAM, ERNAKULAM DIST, KEARALA- 686 691 [SOCIETY Regn. No. ER107/90 of Kerala] 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. 54,28,276.42/-
- (ii) Foreign contribution of Rs.1,45,75,255.82/- (Foreign Contribution Rs. 1,42,79,474.82/- + Bank Interest Rs. 2,95,781/-) was received by the Association during the year 2013-14.
- (iii) The balance of unutilized foreign contribution with the association at the end of the year on 31.03.2014 was Rs. 54,29,457.24/-
- (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 with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information furnished above and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.

Thodupuzha
31.10.2014



For JOSE KAPPEN & CO.,
(FRI No. 001392S)
CHARTERED ACCOUNTANTS

SHYJO JOSEPH FCA

M/s. Jose Kappen & Co
Chartered Accountants
Thodupuzha
Kerala - 685 584

SISTERS OF THE DESTITUTE
ST.VINCENT PROVINCE
KOZHIPPILLY, KOTHAMANGALAM

FOREIGN CONTRIBUTION A/C

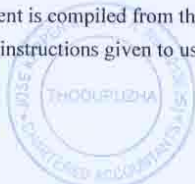
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2014

<u>RECEIPTS</u>	<u>Rs.</u>	<u>Ps.</u>	<u>PAYMENTS</u>	<u>Rs.</u>	<u>Ps.</u>
To Opening Balances:-			By Maintenance of Priests/Preachers/Nun/ Other Religious Functionaries		
Cash in hand		305.00	Building Construction	1,12,29,208.00	
Cash at Bank			Donation	6,79,550.00	
SBT SB A/c			Insurance	20,536.00	
No. 57010291392	54,27,971.42		Salary & Wages	3,51,325.00	
" Contributions	1,42,79,474.82		Study Expenses	1,36,220.00	
" Interest Received	2,95,781.00		Medical Treatment	1,96,711.00	
			Vehicle Expenses	2,70,962.00	
			Bank Charges	52,193.00	
			Agriculture Expenses	71,440.00	
			Bedding & Clothing	8,150.00	
			Food Expenses	8,39,127.00	
			Live Stock	12,290.00	
			Stationery	60,692.00	
			Travelling Expenses	9,451.00	
			Novices Expenses	1,06,330.00	
			Repairs & Maintenance	890.00	
			" Awareness Camp /Seminar/Workshop/ Meeting/Conference		
			Office Rent	62,000.00	
			School Awareness Programme Expenses	7,500.00	
			Public Awareness Programme Expenses	18,400.00	
			Training Programme Expenses	20,000.00	
			Telephone & Internet Charges	20,005.00	
			Electricity Charges	2,694.00	
			Salary & Allowance	3,10,000.00	
			Documentation & Stationery	55,712.00	
			Travelling Expenses	32,689.00	
			" Closing Balances:-		
			Cash in hand	258.00	
			Cash at Bank:-		
			SBT SB A/c No.1392	54,29,199.24	
Total	2,00,03,532.24		Total	2,00,03,532.24	

CHARTRED ACCOUNTANT'S REPORT

The above financial statement is compiled from the accounting records, information and explanations and in accordance with the instructions given to us.

Thodupuzha,
31.10.2014



CHARTERED ACCOUNTANTS

SISTERS OF THE DESTITUTE
ST.VINCENT PROVINCE
KOZHIPPILLY, KOTHAMANGALAM

FOREIGN CONTRIBUTION A/C
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

<u>EXPENDITURE</u>		<u>INCOME</u>	Rs.	Ps.
To Maintenance of Priests/Preachers/ Nun/Other religious Functionaries		By Contributions	1,42,79,474.82	
Donation	6,79,550.00	" Interest Received	2,95,781.00	
Insurance	20,536.00			
Salary & Wages	3,51,325.00			
Study Expenses	1,36,220.00			
Medical Treatment	1,96,711.00			
Vehicle Expenses	2,70,962.00			
Bank Charges	52,193.00			
Agriculture Expenses	71,440.00			
Bedding & Clothing	8,150.00			
Food Expenses	8,39,127.00			
Stationery	60,692.00			
Travelling Expenses	9,451.00			
Novices Expenses	1,06,330.00			
Repairs & Maintenance	890.00			
" Awareness Camp /Seminar/Workshop/ Meeting/Conference				
Office Rent	62,000.00			
School Awareness Programme Expenses	7,500.00			
Public Awareness Programme Expenses	18,400.00			
Training Programme Expenses	20,000.00			
Telephone & Internet Charges	20,005.00			
Electricity Charges	2,694.00			
Salary & Allowance	3,10,000.00			
Documentation & Stationery	55,712.00			
Travelling Expenses	32,689.00			
" Excess of Income over Expenditure	1,12,42,678.82			
TOTAL	1,45,75,255.82	TOTAL	1,45,75,255.82	

CHARTRED ACCOUNTANT'S REPORT

The above financial statement is compiled from the accounting records, information and explanations and in accordance with the instructions given to us.

Thodupuzha
31.10.2014



CHARTERED ACCOUNTANTS

SISTERS OF THE DESTITUTE

ST.VINCENT PROVINCE

KOZHIPPILLY , KOTHAMANGALAM

FOREIGN CONTRIBUTION A/C

BALANCE SHEET AS AT 31ST MARCH 2014

<u>LIABILITIES</u>	Rs.	Ps.	<u>ASSETS</u>	Rs.	Ps.
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	7,09,68,533.00	
As per last B/s	1,72,36,124.53				
Add: Excess of Income			<u>BUILDING CONSTRUCTION AND</u>		
over Expenditure	<u>1,12,42,678.82</u>	2,84,78,803.35	<u>EQUIPMENTS FOR PULLUPARA</u>		
			<u>HOSPITAL</u>	1,00,000.00	
<u>b. Corpus Donation</u>			<u>PRATHEEKSHA REHABILITATION</u>		
As per last B/s	4,81,19,224.39		<u>CENTRE</u>	1,00,037.50	
			<u>CASH & BANK BALANCES</u>		
			Cash in hand	258.00	
			<u>Cash at Bank</u>		
			SBT SB A/c. 1392	54,29,199.24	
TOTAL	<u>7,65,98,027.74</u>		TOTAL	<u>7,65,98,027.74</u>	

CHARTRED ACCOUNTANT'S REPORT

The above financial statement is compiled from the accounting records, information and explanations and in accordance with the instructions given to us.

Thodupuzha
31.10.2014



(Signature)

CHARTERED ACCOUNTANTS

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, 2014

1. Association details

(i) Name and address

Sisters Of The Destitute St
 Vincent Pro.
 Kothamangalam, Kozhipilly
 P.o., Ernakulam

(ii) Registration number and date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010) 052850282

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

(iv) Nature of association

Social

(v) Denomination in case of religious association

Christian

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

14279474.82

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

(a) In the designated bank account

295781.00

(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 (in rupees)	Sl.No.	Purpose	Previous balance		Receipt during the year				Total	Utilised		Balance	
					As first receipt		As Second receipt						
			In cash	In kind	In cash	In kind	In cash	In kind		In cash	In kind	In cash	In kind
1		Awareness Camp / Seminar / Workshop / Meeting / Conference.	0.00	0.00	709930.00	0.00	0.00	0.00	709930.00	529000.00	0.00	180930.00	0.00
2		Construction / Extension / Maintenance of office,	0.00	0.00	13419565.00	0.00	0.00	0.00	13419565.00	11229208.00	0.00	2190357.00	0.00

	administrative and other buildings.											
3	Maintenance of priests / preachers / other religious functionaries.	4397109.43	0.00	0.00	0.00	149979.82	0.00	149979.82	2763674.00	0.00	1783415.25	0.00
4	Activities other than those mentioned above	1031166.99	0.00	0.00	0.00	295781.00	0.00	295781.00	52193.00	0.00	1274754.99	0.00
Total:		5428276.42	0.00	14129495.00	0.00	445760.82	0.00	14575255.82	14574075.00	0.00	5429457.24	0.00

3A. Purpose(s) for which foreign contribution has been received and utilized - Places with addresses of specific activities	Sl.No.	Purpose	Specific Activity	Address
	1	Activities other than those mentioned above	BANK CHARGES	KOTHAMANGALAM, KOTHAMANGALAM, Ernakulam, Kerala, PIN:686691
	2	Awareness Camp / Seminar / Workshop / Meeting / Conference.	AWARENES PROGRAMMES	THODUPUZHA, THODUPUZHA, Idukki, Kerala, PIN:685584
	3	Construction / Extension / Maintenance of office, administrative and other buildings.	BUILDING CONSTRUCTION	KEERAMPARA, ERNAKULAM, Ernakulam, Kerala, PIN:686681
	4	Maintenance of priests / preachers / other religious functionaries.	MAINTENANCE OF SISTERS	KOZHIPPILLY, KOTHAMANGALAM, Ernakulam, Kerala, PIN:686691

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

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

A/c No *Not available 57010291392*
 Bank name *Not available State Bank of Travancore*
 Address *Not available Kothamangalam*

5. Donor wise receipt of foreign contribution (in rupees)	Sl.No	Donor Name	Address	Purpose	Receipt date	Amount
Institutional donors(A):-						
	1	OTHER		Activities other than those mentioned above	31/05/2013	131536.00

2	OTHER		Activities other than those mentioned above	21/11/2013	164245.00
3	CNEWA Kakkanad	P.B. No. 3118,Kakkanad P.O.,Kerala - 682 030,	Maintenance of priests / preachers / other religious functionaries.	11/01/2014	90018.50
4	CNEWA Kakkanad	P.B. No. 3118,Kakkanad P.O.,Kerala - 682 030,	Maintenance of priests / preachers / other religious functionaries.	24/07/2013	59961.32
5	Verein der	Sisters of the Destitute ev,Schlossvendell 5,80638 Muenchen Germany,	Construction / Extension / Maintenance of office, administrative and other buildings.	24/05/2013	7897480.00
6	Verein der	Sisters of the Destitute ev,Schlossvendell 5,80638 Muenchen Germany,	Construction / Extension / Maintenance of office, administrative and other buildings.	11/12/2013	3000585.00
7	Verein der	Sisters of the Destitute ev,Schlossvendell 5,80638 Muenchen Germany,	Construction / Extension / Maintenance of office, administrative and other buildings.	11/12/2013	2521500.00
8	KINDERMISSIONSWERK	DIE STERN SINGER STEPHANSTE 35,D-52064 AACHEN,GERMANY,	Awareness Camp / Seminar / Workshop / Meeting / Conference.	21/11/2013	709930.00

Individual donors(B):- --- NIL ---

Total(A+B) 14575255.82

6. Country wise receipt of foreign contribution	Sl.No	Country Name	Amount
	1	Germany	14129495.00
	2	India	445760.82
	Total		14575255.82

(in rupees)

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.

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

Place: KOTHAMANGALAM

Date: 01/11/2014

Returns submitted to the ministry: Saturday, November 01, 2014
Application printed on: Saturday, November 01, 2014