



RSM & Associates

CHARTERED ACCOUNTANTS

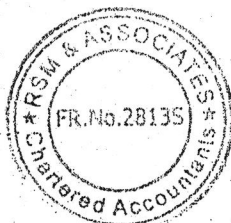
Victoria Towers, D.No. 3-5-168, Flat No. 302, Narayanaguda, Opp. Shanthi Theatre, Hyderabad - 500 029. T.S.
Mobile No.: 9871713974, Phone: 040-66630432, 040-24758561, E-mail: rsmassociates2004@yahoo.co.in

C E R T I F I C A T E

I/We have audited the accounts of "PUSHPAGIRI MEDICAL SOCIETY", XI/38 PUSHPAGIRI MEDICAL COLLEGE HOSPITAL, THGIRUVALLA, PATHANAMTHITTA for the year ending 31st March, 2019 and examined all relevant books and vouchers and certify that according to the audited account.

- i. The brought forward foreign contribution with the association at the beginning of the year 2018 was **Rs. 10,43,415.36**
- ii. Foreign contribution of worth **Rs. 49,17,433.00** was received by the association during the year 2018-19
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 1,46,743.00** was received by the Association during the financial year 2018-19.
- iv. The balance of unutilized foreign contribution with the association at end of the year 2019 **Rs. 51,34,705.36**
- v. Certified that the association has maintained the accounts of foreign contribution 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.
- vi. The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by me/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: Hyderabad
Date: 27.12.2019



For RSM & Associates
Chartered Accountants
F.R.No.28135

(E. Madhusudhana Reddy)
Partner - M.No. 202308

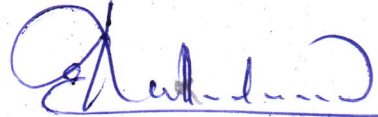
Head Office: No. B-104, 4th Floor, Sector 8, Dwaraka, New Delhi - 110 077.
Ph (O): 011-4506 2895, Mobile: 098717 13974, 9354233709, E-mail: rsmnewdelhi@gmail.com

Branches: Agartala • Bangalore • Chennai • Dehradun • Chandigarh • Guntur • Guwahati • Jaipur • Kochi • Kolkata • Mumbai
• Nagpur • Nellore • Rajahmundry • Shillong • Vijayawada • Visakhapatnam

DECLARATION

I HEREBY DECLARE THAT THE ABOVE PARTICULAR FURNISHED BY ME IS TRUE AND CORRECT. I ALSO AFFIRM THAT THE FOREIGN CONTRIBUTION HAS BEEN UTILIZED FOR 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.

Place: Hyderabad
Date : 27.12.2019

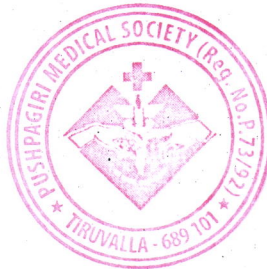


Signature of the Chief Functionary

Rev. Fr. Jose Kallumalickal
Secretary

Pushpagiri Medical Society
101, Kerala, India

(Name of the Chief Functionary
And seal of the Association)





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PUSHPAGIRI MEDICAL SOCIETY

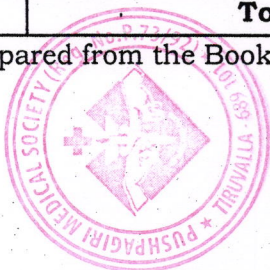
XI/38 PUSHPAGIRI MEDICAL COLLEGE HOSPITAL, THGIRUVALLA, PATHANAMTHITTA
KERELA 689101

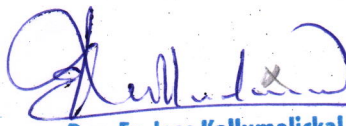
FOREIGN CONTRIBUTION ACCOUNT

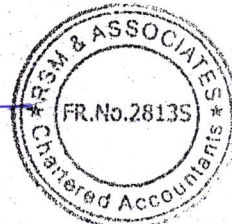
PART III - RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

S.No:	Particulars	Schedule No.	Figures as at the end of 31-03-2019	Figures as at the end of 31-03-2018
1		2	3	4
I	Opening Balance			
a	Cash in Hand		-	-
b	Cash at Bank			
	SIB A/c No -20246		10,37,956.36	14,93,382.52
	SIB A/c No -07101		5,459.00	5,066.00
II	Receipts:			
a	Foreign Contribution	I	49,17,433.00	2,55,935.34
b	Bank Interest	II	1,46,743.00	57,202.00
	Total		61,07,591.36	18,11,585.86
III	Payments:			
a	Audit Fees		17,700.00	54,000.00
b	Utilisation for Dental Project	III	5,85,159.00	-
c	Utilisation of Fund for Scholarship of Students	IV	36,930.00	-
d	Utilisation of Fund for Medical Aid			2,99,078.00
e	Bank charges		12.00	92.50
f	Capital Expenditure	V	3,33,085.00	4,15,000.00
IV	Closing Balance	VI		
a	Cash in Hand		-	-
b	Cash at Bank			
	SIB A/c No -20246		51,29,047.36	10,37,956.36
	SIB A/c No -07101		5,658.00	5,459.00
	Total		61,07,591.36	18,11,585.86

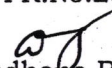
Prepared from the Books and Accounts of " PUSHPAGIRI MEDICAL SOCIETY" Foreign Account and in accordance therewith.




Rev. Fr. Jose Kallumalickal
Secretary
Pushpagiri Medical Society
Tiruvalla - 689 101, Kerala, India



For RSM & ASSOCIATES
Chartered Accountants
FR.No.2813 S


(E. Madhusudhana Reddy)
Partner, M.No.202308

Place: Hyderabad
Date : 27.12.2019

Head Office: No. B-104, 4th Floor, Sector 8, Dwaraka, New Delhi - 110 077.
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PART II - INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019 PUSHPAGIRI MEDICAL SOCIETY

XI/38 PUSHPAGIRI MEDICAL COLLEGE HOSPITAL, THGIRUVALLA, PATHANAMTHITTA
KERELA 689101

FOREIGN ACCOUNT

S.No:	Particulars	Schedule No.	Figures as at the end of 31-03-2019	Figures as at the end of 31-03-2018
	1	2	3	4
1 Incomes:				
a Foreign Contribution		I	49,17,433.00	2,55,935.34
b Bank Interest		II	1,46,743.00	57,202.00
2 Total Revenue			50,64,176.00	3,13,137.34
3 Expenses:				
a Audit Fees			17,700.00	54,000.00
b Utilisation for Dental Project		III	5,85,159.00	-
c Utilisation of Fund for Scholarship of Students		IV	36,930.00	-
d Utilisation of Fund for Medical Aid				2,99,078.00
e Bank charges			12.00	92.50
f Depreciation			1,51,664.37	1,45,441.20
4 Total Expenses :			7,91,465.37	4,98,611.70
5 Excess of income over Expenditure (2-4)			42,72,710.63	(1,85,474.36)

See accompanying notes to the financial statements.

Prepared from the Books and Accounts of "PUSHPAGIRI MEDICAL SOCIETY" Foreign Account and in accordance therewith.



Place: Hyderabad
Date : 27.12.2019

Rev. Fr. Jose Kallumalickal
Secretary
Pushpagiri Medical Society
Tiruvalla - 689 101, Kerala, India



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FR.No.2813 S

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PART I — BALANCE SHEET AS AT 31.03.2019

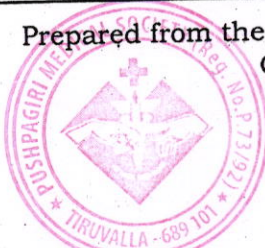
PUSHPAGIRI MEDICAL COLLEGE

XI/38 PUSHPAGIRI MEDICAL COLLEGE HOSPITAL, THGIRUVALLA, PATHANAMTHITTA
KERELA 689101

FOREIGN ACCOUNT

Particulars	Schedule No.	Figures as at the end of 31-03-2019	Figures as at the end of 31-03-2018
1	2	3	4
(1) Capital Fund			
(a) Capital Fund		15,18,138.16	17,03,612.52
Add: Excess of Income over Expenditure		42,72,710.63	(1,85,474.36)
		57,90,848.79	15,18,138.16
(2) Non-current liabilities			
(a) Long-term borrowings			
(3) Current liabilities			
(a) Short-term borrowings			
TOTAL		57,90,848.79	15,18,138.16
II. ASSETS			
(1) Non-current assets			
(1) (a) Fixed assets			
(i) Tangible assets	A	6,56,143.43	4,74,722.80
(2) Non - Current Investments			
(i) Fixed Deposit			
(2) Current assets			
(a) Cash and cash equivalents	VI	51,34,705.36	10,43,415.36
TOTAL		57,90,848.79	15,18,138.16

Prepared from the Books and Accounts of "PUSHPAGIRI MEDICAL SOCIETY" Foreign Contribution Account and in accordance therewith.



Place: Hyderabad
Date: 27.12.2019

Rev. Fr. Jose Kallumalickal
Secretary
Pushpagiri Medical Society
Tiruvalla - 689 101, Kerala, India



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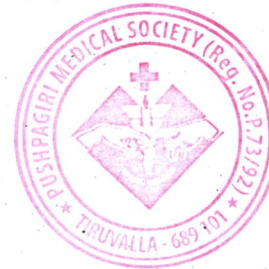
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SCHEDULE - A
PUSHPAGIRI MEDICAL COLLEGE
 FOREIGN ACCOUNT

FOREIGN DEPRECIATION STATEMENT FOR THE YEAR ENDED 31st MARCH 2019

Sl.No.	Name of the Assets	W.D.V. as on 01.04.2018	Deletation	Additions	Total Amount	(%)	Depreciation	W.D.V. as on 31.03.2019
1	EEG MACHINE	48,994.20		-	48,994.20	40%	19,597.68	29,396.52
2	DIALYSIS MACHINE	58,320.00		-	58,320.00	40%	23,328.00	34,992.00
3	OPTIC Fibre Sensory Kit	12,407.40		-	12,407.40	40%	4,962.96	7,444.44
4	Computers	2,251.20		-	2,251.20	40%	900.48	1,350.72
5	Ventilator	3,52,750.00		3,33,085.00	6,85,835.00	15%	1,02,875.25	5,82,959.75
	TOTAL	4,74,722.80	-	3,33,085.00	8,07,807.80		1,51,664.37	6,56,143.43

Place: Hyderabad
 Date : 27.12.2019



(Handwritten Signature)

Rev. Fr. Jose Kallumalickal
 Secretary
 Pushpagiri Medical Society
 Tiruvalla - 689 101, Kerala, India

SCHEDULE - I
Foreign Contributions

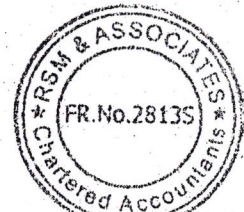
S NO	Paticulars	31.03.2019	31.03.2018
1	Primary Source	37,27,433.00	2,55,935.34
2	Secondary Socure	11,90,000.00	-
	TOTAL	49,17,433.00	2,55,935.34

SCHEDULE - II
BANK INTEREST

S NO	Paticulars	31.03.2019	31.03.2018
1	On Saving Accounts	1,46,544.00	56,809.00
2	On Basis Study Account	199.00	393.00
	TOTAL	1,46,743.00	57,202.00

SCHEDULE - III
Utilisation for Dental Project

S NO	Paticulars	31.03.2019	31.03.2018
a	Dental Seal it project consumables	4,95,642.00	-
b	Dental Project-Stationery Costs	10,017.00	-
c	Dental Project-Systems Purchase	79,500.00	-
	TOTAL	5,85,159.00	-




 Rev. Fr. Jose Kallumattikal
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 Pushpagiri Medical Society
 Tiruvalla - 689 101, Kerala, India

SCHEDULE - IV
Utilisation of Fund for Scholarship of Students

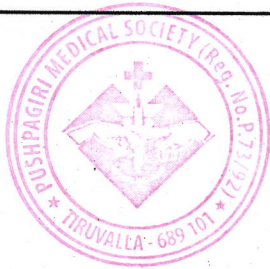
S NO	Paticulars	31.03.2019	31.03.2018
1	Aryamol R	18,465.00	
2	Archana Suni	18,465.00	
	TOTAL	36,930.00	-

SCHEDULE - V
Capital Expenditure

S NO	Paticulars	31.03.2019	31.03.2018
1	Ventilator	3,33,085.00	4,15,000.00
	TOTAL	3,33,085.00	4,15,000.00

SCHEDULE - VI
Cash & Cash Equivalents

S NO	Paticulars	31.03.2019	31.03.2018
1	Cash at Bank		
	SIB A/c No: 20246	51,29,047.36	10,37,956.36
	SIB A/c No: 07101	5,658.00	5,459.00
	TOTAL	51,34,705.36	10,43,415.36



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