



RSM & Associates

CHARTERED ACCOUNTANTS

Site No. 2, 4th Cross, Central Excise Lay Out, Ward No. 35, Vijaya Nagar, Bangalore - 560 040, Karnataka
Mobile : 9871713974/ 9448122621, 9341223481, Phone: 080-23151673, E-mail: rsmbangalore@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, 2021 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 2020 was **Rs. 78,63,543.94**
- ii. Foreign contribution of worth **Rs. 1,12,11,015.60** was received by the association during the year 2020-21
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 3,48,958.00** was received by the Association during the financial year 2020-21.
- iv. The balance of unutilized foreign contribution with the association at end of the year 2021 **Rs. 58,50,798.97**
- 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

For RSM & Associates
Chartered Accountants
F.R.No.2813S

Place: Bangalore
Date: 27.12.2021

(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, E-mail: rsmnewdelhi@gmail.com

Branches : Chennai • Dehradun • Chandigarh • Hyderabad • Guwahati • Jaipur • Kochi • Kolkata • Mumbai
• Nagpur • Nellore • Rajahmundry • Shillong • Vijayawada • Visakhapatnam • Jharsuguda • Surat

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: Bangalore
Date : 27.12.2021


Signature of the Chief Functionary

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

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





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PUSHPAGIRI MEDICAL SOCIETY

XI/38 PUSHPAGIRI MEDICAL COLLEGE HOSPITAL, THIRUVALLA, PATHANAMTHITTA
KERALA - 689 101

FOREIGN CONTRIBUTION ACCOUNT

PART III - RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

S.No:	Particulars	Schedule No.	Figures as at the end of 31-03-2021	Figures as at the end of 31-03-2020
1		2	3	4
I	Opening Balance			
a	Cash in Hand			-
b	Cash at Bank			
	SIB A/c No -20246		78,57,688.94	51,29,047.36
	SIB A/c No -07101		5,855.00	5,658.00
II	Receipts:			
a	Foreign Contribution	I	1,12,11,015.60	35,96,957.62
b	Bank Interest	II	3,48,958.00	2,76,133.00
	Total		1,94,23,517.54	90,07,795.98
III	Payments:			
a	Audit Fees		9,250.00	59,400.00
b	Utilisation for Dental Project	III	3,28,804.00	1,73,814.00
c	Utilisation for CDC Project	IV	52,752.00	-
d	Utilisation of Can Care Project	V	1,30,744.00	-
e	Utilisation of Covid Project	VI	14,26,149.00	-
f	Utilisation of Free Dialysis	VII	21,08,600.00	-
g	Utilisation of Mid Day Meal	VIII	3,90,000.00	-
h	Utilisation of Palliative Care	IX	2,58,805.00	-
i	Bank charges		1,198.57	129.04
j	Advance Payments for Capital Purchases		68,04,840.00	-
k	Capital Expenditure	X	20,61,576.00	9,10,909.00
IV	Closing Balance	XI		
a	Cash in Hand			
b	Cash at Bank			
	SIB A/c No -20246		58,44,797.97	78,57,688.94
	SIB A/c No -07101		6,001.00	5,855.00
	SBI A/c No-40088141929		-	-
	Total		1,94,23,517.54	90,07,795.98

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

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

Place: Bangalore
Date : 27.12.2021

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

Rev. Fr. Jose Kailumalickal
Secretary
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Tiruvalla - 689 101, Kerala, India



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PUSHPAGIRI MEDICAL SOCIETY

XI/38 PUSHPAGIRI MEDICAL COLLEGE HOSPITAL, THIRUVALLA, PATHANAMTHITTA

KERALA - 689 101

FOREIGN CONTRIBUTION ACCOUNT

PART II - INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

S.No:	Particulars	Schedule No.	Figures as at the end of 31-03-2021	Figures as at the end of 31-03-2020
	1	2	3	4
1	Incomes:			
a	Foreign Contribution	I	1,12,11,015.60	35,96,957.62
b	Bank Interest	II	3,48,958.00	2,76,133.00
2	Total Revenue (1+2)		1,15,59,973.60	38,73,090.62
3	Expenses:			
a	Audit Fees		9,250.00	59,400.00
b	Utilisation for Dental Project	III	3,28,804.00	1,73,814.00
c	Utilisation for CDC Project	IV	52,752.00	-
d	Utilisation for Can Care Project	V	1,30,744.00	-
e	Utilisation for Covid Project	VI	14,26,149.00	-
f	Utilisation for Free Dialysis	VII	21,08,600.00	-
g	Utilisation for Mid Day Meal	VIII	3,90,000.00	-
h	Utilisation for Palliative Care	IX	2,58,805.00	-
i	Bank charges		1,198.57	129.04
j	Depreciation		7,28,321.87	3,56,096.28
4	Total Expenses :		54,34,624.44	5,89,439.32
5	Excess of income over Expenditure (3-4)		61,25,349.16	32,83,651.30

See accompanying notes to the financial statements.

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

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

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

Place: Bangalore
Date : 27.12.2021



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PUSHPAGIRI MEDICAL SOCIETY

XI/38 PUSHPAGIRI MEDICAL COLLEGE HOSPITAL, THIRUVALLA, PATHANAMTHITTA
KERALA - 689 101

FOREIGN CONTRIBUTION ACCOUNT

PART I — BALANCE SHEET AS AT 31.03.2021

Particulars	Schedule No.	Figures as at the end of 31-03-2021	Figures as at the end of 31-03-2020
1	2	3	4
(1) Capital Fund			
(a) Capital Fund		90,74,500.09	57,90,848.79
Add: Excess of Income over Expenditure		61,25,349.16	32,83,651.30
		1,51,99,849.24	90,74,500.09
(2) Non-current liabilities			
(a) Long-term borrowings			
(b) Other Long term liabilities			
(3) Current liabilities			
(a) Short-term borrowings			
(b) Trade payables			
TOTAL		1,51,99,849.24	90,74,500.09
II. ASSETS			
(1) Non-current assets			
(1) (a) Fixed assets			
(i) Tangible assets	A	25,44,210.27	12,10,956.15
(2) Non - Current Investments			
(i) Fixed Deposit			
(ii) TDS Receivable			
(2) Current assets			
(a) Advances for Capital Purchases	XI	68,04,840.00	-
(b) Cash and cash equivalents	XII	58,50,798.97	78,63,543.94
TOTAL		1,51,99,849.24	90,74,500.09

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

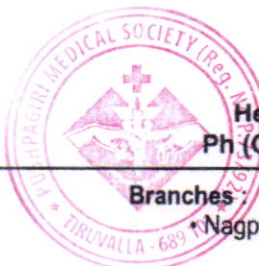
For RSM & ASSOCIATES
Chartered Accountants
FR.No.2813 S

Place: Bangalore
Date : 27.12.2021

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Partner, M.No.202308

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SCHEDULE - A
PUSHPAGIRI MEDICAL SOCIETY
XI/38 PUSHPAGIRI MEDICAL COLLEGE HOSPITAL, THIRUVALLA, PATHANAMTHITTA
KERALA - 689 101
FOREIGN ACCOUNT

FOREIGN DEPRECIATION STATEMENT FOR THE YEAR ENDED 31st MARCH 2021

Sl.No.	Name of the Assets	W.D.V. as on 31.03.2020	Deletation	Additions	Total Amount	(%)	Depreciation	W.D.V. as on 31.03.2021
1	EEG MACHINE	17,637.91			17,637.91	40%	7,055.16	10,582.75
2	DIALYSIS MACHINE	20,995.20			20,995.20	40%	8,398.08	12,597.12
3	OPTIC Fibre Sensory Kit	4,466.66			4,466.66	40%	1,786.67	2,680.00
4	Computers	810.43			810.43	40%	324.17	486.26
5	Ventilator	4,95,515.79			4,95,515.79	15%	74,327.37	4,21,188.42
6	Vehicle	4,24,948.15		-	4,24,948.15	15%	63,742.22	3,61,205.93
7	Multi Sensory Room	2,46,582.00		6,59,276.00	9,05,858.00	40%	3,62,343.20	5,43,514.80
8	Equipments			6,83,980.00	6,83,980.00	15%	1,02,597.00	5,81,383.00
9	Trolley			28,320.00	28,320.00	15%	4,248.00	24,072.00
10	Hospital Cots			6,90,000.00	6,90,000.00	15%	1,03,500.00	5,86,500.00
	TOTAL	12,10,956.15	-	20,61,576.00	32,72,532.15		7,28,321.87	25,44,210.27

Place: Bangalore

Date: 27.12.2021



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SCHEDULE - I
Foreign Contributions

S NO	Paticulars	31.03.2021	31.03.2020
1	Primary Source	1,12,11,015.60	35,96,957.62
	TOTAL	1,12,11,015.60	35,96,957.62

SCHEDULE - II
BANK INTEREST

S NO	Paticulars	31.03.2021	31.03.2020
1	On Saving Accounts	3,48,812.00	2,75,936.00
2	On Basis Study Account	146.00	197.00
	TOTAL	3,48,958.00	2,76,133.00

SCHEDULE - III
Utilisation for Dental Project

S NO	Paticulars	31.03.2021	31.03.2020
1	Dental Seal it project consumables	1,42,791.00	13,574.00
2	Dental Project-Stationery Costs	-	67,740.00
3	Dental Project-Systems Purchase	-	79,500.00
4	Dental SEAL IT Project-DTP-Art Layout and Editing	33,013.00	13,000.00
5	Dental Project-Training Programmes	48,000.00	-
6	Dental Project-Travelling Allowances	1,05,000.00	-
	TOTAL	3,28,804.00	39,28,314.00

SCHEDULE - IV
Utilisation of Fund for Autism Hall Pratheeksha CDC Project

S NO	Paticulars	31.03.2021	31.03.2020
1	Autism Hall Pratheeksha CDC Project-Labour & Material	52,752.00	-
	TOTAL	52,752.00	-

SCHEDULE - V
Utilisation of Fund for Cancare Project

S NO	Paticulars	31.03.2021	31.03.2020
1	Can Care Project - Salary	70,000.00	
2	Can Care Project - Initial Surgical Accessories	35,550.00	
3	Can Care Project - Expenditure Petty Cash	10,045.00	
4	Can Care Project - Purchase Breast Analyser	7,999.00	
5	Can Care Project - Printing Brochure	7,150.00	
	TOTAL	1,30,744.00	

SCHEDULE - VI
Utilisation of Fund for Covid Project

S NO	Paticulars	31.03.2021	31.03.2020
1	Covid Project - Consumables	14,26,149.00	
	TOTAL	14,26,149.00	

SCHEDULE - VII
Utilisation of Fund for Free Dialysis

S NO	Paticulars	31.03.2021	31.03.2020
1	Free Dialysis	21,08,600.00	
	TOTAL	21,08,600.00	

SCHEDULE - VIII
Utilisation of Fund for Mid Day Meal

S NO	Paticulars	31.03.2021	31.03.2020
1	Containment Food	3,90,000.00	
	TOTAL	3,90,000.00	



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SCHEDULE - IX
Utilisation of Fund for Palliative Care

S NO	Paticulars	31.03.2021	31.03.2020
1	Palliative Care	2,58,805.00	
	TOTAL	2,58,805.00	

SCHEDULE - X
Capital Expenditure

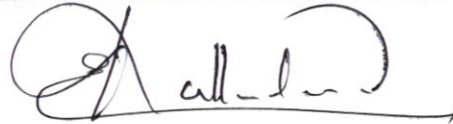
S NO	Paticulars	31.03.2021	31.03.2020
1	Purchase of Vehicle Maxivan	-	4,99,939.00
2	Multi Sensory Room	6,59,276.00	4,10,970.00
3	Purchase of Equipment -BPL Colpoview AGST	3,36,000.00	-
4	Covid Project - Oxygen Concentrator	1,27,680.00	-
5	Covid Project - Plaster Setting Trolley	28,320.00	-
6	Covid Project - Hospital Cots /Mattresses	6,90,000.00	-
7	Covid Project - Pulse Oximeter,Infrared Thermometer Equipments	1,13,900.00	-
8	Covid Project - Oxygen Cylinder	1,06,400.00	-
	TOTAL	20,61,576.00	9,10,909.00

SCHEDULE - XI
Advance Payment for Capital Purchases

S NO	Paticulars	31.03.2021	31.03.2020
1	Advance Payment Purchase of Force Tempo Traveller	15,62,000.00	-
2	Advance Payment for Purchase of Mahindra Marzazzo	13,30,000.00	-
3	Advance Payment for Purchase of Video Laryngoscope	1,55,000.00	-
4	Advance Payment for Purchase of Biphasic Defibrillator	3,05,000.00	-
5	Advance Payment for Purchase of ETCO2 Monitor	1,47,840.00	-
6	Advance Payment for Purchase of Defibrillator Machine	3,05,000.00	-
7	Advance Payment for Purchase of Severo S Ventilator	10,00,000.00	-
8	Advance Payment for Adult Ventilator	20,00,000.00	-
	TOTAL	68,04,840.00	-

SCHEDULE - XII
Cash & Cash Equivalents

S NO	Paticulars	31.03.2021	31.03.2020
1	Cash at Bank		
2	SIB A/c No: 20246	58,44,797.97	78,57,688.94
3	SIB A/c No: 07101	6,001.00	5,855.00
4	SIB A/c No: 40088141929	-	-
	TOTAL	58,50,798.97	78,63,543.94



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