



RSM & Associates

CHARTERED ACCOUNTANTS

Site No. 2, 4th Cross, Central Excise Layout,
Ward No. 35, Vijayanagar, Bangalore - 560 040.
Tel: 080-23151673, Fax: 080-23151968,
Cell: 09448122621
e-mail : rsmbangalore@yahoo.co.in

CERTIFICATE

I/We have audited the accounts of **"PUSHPAGIRI MEDICAL SOCIETY XI/38 PUSHPAGIRI MEDICAL COLLEGE HOSPITAL, THIRUVALLA, PATHANAMTHITTA KERALA - 689 101"** for the year ending 31st March, 2017 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 2016 was **Rs17,40,189.52**
- ii. Foreign contribution of worth **Rs. 2,03,07,617.00** was received by the association during the year 2016-17.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 1,49,069.00** was received by the Association during the financial year 2016-17.
- iv. The balance of unutilized foreign contribution with the association at end of the year 2017 **Rs. 14,98,448.52**
- 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: Bangalore
Date : 28.12.2017



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

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

Head Office : "Azam Manzil", 1-2-597/20/6, Lower Tank Bund Road, Hyderabad - 500 029 (A.P.)
Ph : 040-23228561, Fax : 040-6663 0432. Email : rsmassociates2004@yahoo.co.in

Branches : Chennai • Vijayawada • Visakapatnam • Guwahati • Nellore

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 PURPOSE(S) FOR WHICH THE ASSOCIATION HAS BEEN REGISTERED/PERMISSION OBTAINED. TO THE BEST OF MY KNOWLEDGE, I HAVE NOT CONCEALED OR SUPPRESSED ANY FACT.



SIGNATURE OF THE CHIEF FUNCTIONARY

PLACE: Bangalore

DATE: 28.12.2017



Rev. Dr. Shaji Mathews Vazhayil
Secretary
Pushpagiri Medical Society
Tiruvalla - 689 101, Kerala, India



PART-III RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

PUSHPAGIRI MEDICAL SOCIETY

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

101

FOREIGN CONTRIBUTION ACCOUNT

S.No:	Particulars	Schedule No.	Figures as at the end of 31-03-2017	Figures as at the end of 31-03-2016
1		2	3	4
I	Opening Balance			
a	Cash in Hand		36,782.00	-
b	Cash at Bank			60,86,825.00
	SIB A/c No -20246		5,79,470.52	
	SIB A/c No -07101		11,23,937.00	
II	Receipts:			
a	Foreign Contribution	I	2,03,07,617.00	1,56,90,433.52
b	Bank Interest	II	1,49,069.00	1,26,341.00
	TOTAL		2,21,96,875.52	2,19,03,599.52
III	Payments:			
a	Audit Fees		42,000.00	15,600.00
b	Utilisation for Baseline Project	III	1,98,90,180.00	1,79,83,306.00
c	Utilisation for Welfare of Mentally Challenged		36,782.00	63,218.00
d	Utilisation of Fund for Medical Camps & Victims of Natural calamity		-	2,19,286.00
e	Utilisation of Fund for Medical Aid		6,95,000.00	13,50,000.00
f	Capital Expenditure	IV	34,465.00	5,32,000.00



(Handwritten signature)

Rev. Dr. Shaji Mathews Vazhayil
Secretary
Pushpagiri Medical Society
Tiruvalla - 689 101, Kerala, India



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IV Closing Balances:	V		
a) Cash in Hand			36,782.00
b) Cash at Bank			
SIB A/c No -20246		14,93,382.52	5,79,470.52
SIB A/c No -07101		5,066.00	11,23,937.00
TOTAL		2,21,96,875.52	2,19,03,599.52

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

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



Place: Bangalore
Date : 28.12.2017



Rev. Dr. Shaji Mathews Vazhayil
Secretary
Pushpagiri Medical Society
Tiruvalla - 689 101, Kerala, India

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PART-II INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

PUSHPAGIRI MEDICAL SOCIETY

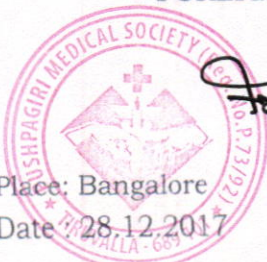
XI/38 PUSHPAGIRI MEDICAL COLLEGE
HOSPITAL, THIRUVALLA, PATHANAMTHITTA, KERALA - 689 101

FOREIGN CONTRIBUTION ACCOUNT

S.No:	Particulars	Schedule No.	Figures as at the end of 31-03-2017	Figures as at the end of the 31-03-2016
	1	2	3	4
1	Income:			
a	Foreign Contribution	I	2,03,07,617.00	1,56,90,433.52
b	Bank Interest	II	1,49,069.00	1,26,341.00
2	Total Revenue		2,04,56,686.00	1,58,16,774.52
3	Expenses:			
a	Audit Fees		42,000.00	15,600.00
b	Utilisation for Baseline Project	III	1,98,90,180.00	1,79,83,306.00
c	Utilisation for Welfare of Mentally Challenged		36,782.00	63,218.00
d	Utilisation of Fund for Medical Camps & Victims of Natural calamity		-	2,19,286.00
e	Utilisation of Fund for Medical Aid		6,95,000.00	13,50,000.00
f	Depreciation	A	1,41,466.00	2,19,835.00
4	Total Expenses		2,08,05,428.00	1,98,51,245.00
5	Excess of Income over Expenditure(2-4)		(3,48,742.00)	(40,34,470.48)

Prepared from the books and accounts of "PUSHPAGIRI MEDICAL SOCIETY"

FOREIGN CONTRIBUTION ACCOUNT and in accordance therewith



Rev. Dr. Shaji Mathews Vazhayil

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Tiruvalla - 689 101, Kerala, India



For RSM & ASSOCIATES
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(E. Madhusudhana Reddy)
Partner, M.No. 202308

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**PART-I BALANCE SHEET AS AT 31.03.2017
PUSHPAGIRI MEDICAL SOCIETY**

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

FOREIGN CONTRIBUTION ACCOUNT

Particulars	Schedule No.	Figures as at the end of 31-03-2017	Figures as at the end of 31-03-2016
1	2	3	4
I. LIABILITIES			
(1) Capital Fund			
(a) Capital Fund		20,52,354.52	60,86,825.00
Add: Excess of income over expenditure		(3,48,742.00)	(40,34,470.48)
		17,03,612.52	20,52,354.52
(2) Non-current liabilities			
(a) Long-term borrowings(Loans)		-	-
(b) Other Long term liabilities		-	-
(3) Current liabilities			
(a) Short Term Borrowings		-	-
(b) Trade payables		-	-
(c) Other current liabilities		-	-
TOTAL		17,03,612.52	20,52,354.52
II. ASSETS			
(1) Non-current assets			
(1) (a) Fixed assets			
(i) Tangible assets	A	2,05,164.00	3,12,165.00
(b) Non - Current Investments			
(i) Fixed Deposit			
(2) Current assets			
(a) Cash and cash equivalents	V	14,98,448.52	17,40,189.52
TOTAL		17,03,612.52	20,52,354.52

Prepared from the books and accounts of "PUSHPAGIRI MEDICAL SOCIETY"

FOREIGN CONTRIBUTION ACCOUNT and in accordance therewith



Rev. Dr. Shaji Mathews Vazhayil
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: Bangalore
Date : 28.12.2017

Head Office : "Azam Manzil", 1-2-597/20/6, Lower Tank Bund Road, Hyderabad - 500 029. (A.P.)
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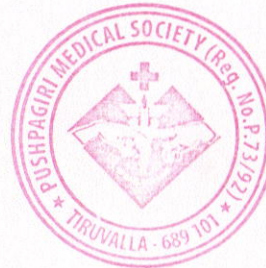
SCHEDULE-A
PUSHPAGIRI MEDICAL SOCIETY
 XI/38 PUSHPAGIRI MEDICAL COLLEGE HOSPITAL, THIRUVALLA, PATHANAMTHITTA
 KERALA - 689 101

FOREIGN CONTRIBUTION ACCOUNT

DEPRECIATION STATEMENT AS ON 31st MARCH, 2017

Sl.No.	Name of the Asset	W.D.V. as on 01.04.2016	Additions	Total	Rate of Dep.	Depreciation Amount	W.D.V. as on 31.03.2017
1	<u>Medical Equipment:</u>						
a	EEG Machine	136095.00		1,36,095.00	40%	54,438.00	81,657.00
b	Dialysis Machine	162000.00		1,62,000.00	40%	64,800.00	97,200.00
c	Optic Fiber Sensory Kit		34,465.00	34,465.00	40%	13,786.00	20,679.00
2	Computers	14070.00		14,070.00	60%	8,442.00	5,628.00
	TOTAL	312165.00	34,465.00	3,46,630.00		1,41,466.00	2,05,164.00

Place: Bangalore
 Date : 28.12.2017



Rev. Dr. Shaji Mathews Vazhayil
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SCHEDULE : I
Foreign Contributions

Sl.No.	Particulars	31.03.2017	31.03.2016
1	Primary Source	2,03,07,617.00	1,51,90,433.52
2	Secondary Source		5,00,000.00
	Total	2,03,07,617.00	1,56,90,433.52

SCHEDULE : II
Bank Interest

Sl.No.	Particulars	31.03.2017	31.03.2016
1	On Savings Account	63,012.00	65,871.00
2	On Basis Study Account	86,057.00	60,470.00
	Total	1,49,069.00	1,26,341.00

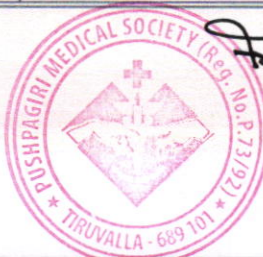
SCHEDULE : III
**Utilization for Baseline Assesment for Streptococcus Pneumonia of India
Serotypes (Basis Study)**

Sl.No.	Particulars	2016-17	2015-16
1	<u>HR COSTS/PERSONNEL</u>		
a	Site PI Salary Support	31,02,500.00	48,67,500.00
b	Project Co Ordinator Consultation	6,52,000.00	8,82,000.00
c	Finance Manager/Administrator Salary	3,89,500.00	2,65,000.00
d	Research Assistant Salary	4,39,250.00	2,98,000.00
e	Central CRC- Salary	4,01,000.00	4,37,000.00
f	Local CRC at Co-ordinating Sites -Salary	28,000.00	92,667.00
g	Data Entry Operator/Clinical Trail Assistant Salary		80,000.00
h	Study Consultation(Microbiology/IT/Au dit)	2,08,085.00	2,43,000.00
i	Study Staff Travel & Medical Benefit & other	68,739.00	99,262.00




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2	Travel:		
i	Local India Travel:		
a	PI Study Co-ordinator Visits	12,70,128.00	6,12,273.00
b	Local CRC	52,567.00	11,395.00
c	PI Local Travel	2,07,272.00	3,12,704.00
ii	PI International Travel:		
a	PI International Travel	6,69,279.00	2,49,105.00
3	<u>PARTICIPATING INSTITUTIONS:</u>		
	Participating Centres	49,64,500.00	27,30,000.00
	Research Officer & Clinical Officer	-	11,70,000.00
	Sentinal Networks	6,80,000.00	
4	<u>CONSUMABLES:</u>		
	Blood Culture Bottles	14,77,330.00	1,30,420.00
	HB(Dehydrated for HI)		8,46,079.00
	Misc. Media & Reagents	18,95,944.00	77,190.00
5	<u>SUPPLIES & OTHER COSTS:</u>		
a	Laptop & Mobile Phones	1,75,090.00	1,02,408.00
b	Communication Co ordinating sit	38,986.00	63,021.00
c	Hands on workshop at CMC	1,33,002.00	7,05,909.00
d	IRB and other Cost at Sites	82,200.00	1,30,000.00
e	Local National Courier	8,327.00	11,360.00
f	Meeting Cost-Site Meeting & All Investigators Meeting	10,68,467.00	10,31,377.00
g	Website Development & Maintenance		22,936.00
h	Site Assesment Recruitment QC and Prototcol Followup	88,711.00	87,815.00
i	Data Entry Pushpagiri CEU	2,50,000.00	5,00,000.00
j	Study Form Printing , Software , IT, Office Supplies	2,72,855.00	76,641.00
k	Other Expenses	29,173.00	
6	<u>INDIRECT COST</u>		
a	Overhead Charges	12,32,518.00	18,45,065.00
7	Bank Charges	4,757.00	3,179.00
	Total	1,98,90,180.00	1,79,83,306.00





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SCHEDULE : IV
Capital Expenditure

Sl.No.	Particulars	2016-17	2015-16
1	Medical Equipment	-	4,96,825.00
2	Computers	-	35,175.00
3	Optic Fiber Sensory Kit	34,465.00	
	Total	34,465.00	5,32,000.00

SCHEDULE : V
Cash & Cash Equivalents

Sl.No.	Particulars	2016-17	2015-16
1	Cash in Hand		36,782.00
2	Cash at Bank		
	SIB A/c No -20246	14,93,382.52	5,79,470.52
	SIB A/c No -07101	5,066.00	11,23,937.00
	Total	14,98,448.52	17,40,189.52



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