



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

C E R T I F I C A T E

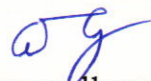
I/We have audited the accounts of "PUSHPAGIRI MEDICAL SOCIETY XI/38 PUSHPAGIRI MEDICAL COLLEGE HOSPITAL, THIRUVALLA, PATHANAMTHITTA KERALA - 689 101" for the year ending 31st March, 2018 and examined all relevant books and vouchers and certify that according to the audited account.

- i. The brought forward foreign contribution with the association at the end of the year 2018 was Rs. **14,98,448.52**
- ii. Foreign contribution of worth Rs. **3,13,137.34** was received by the association during the year 2017-18 (Including Bank Interest)
- iii. The balance of unutilized foreign contribution with the association at end of the year 2018 Rs. **10,43,415.36**
- iv. 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.
- v. 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.

Place: Bangalore
Date : 19.12.2018



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

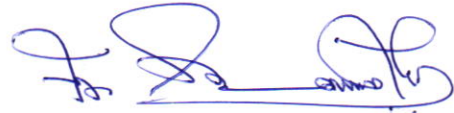

(E. Madhusudhana Reddy)
Partner - M.No. 202308

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: 19.12.2018



Rev. Dr. Shaji Mathews Vazhayil
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 2018

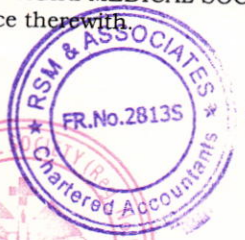
S.No:	Particulars	Schedule No.	Figures as at the end of 31-03-2018	Figures as at the end of 31-03-2017
1		2	3	4
I	Opening Balance			
a	Cash in Hand		-	36,782.00
b	Cash at Bank			
	SIB A/c No -20246		14,93,382.52	579470.52
	SIB A/c No -07101		5,066.00	1123937
II	Receipts:			
a	Foreign Contribution	I	2,55,935.34	2,03,07,617.00
b	Bank Interest	II	57,202.00	1,49,069.00
	Total		18,11,585.86	2,21,96,875.52
III	Payments:			
a	Audit Fees		54,000.00	42,000.00
b	Utilization for Baseline Project	III	-	1,98,90,180.00
c	By Utilisation for Welfare of Mentally Challenged.		-	36,782.00
d	By Utilisation of Fund for Medical Camps & Victims of Natural calamity		-	-
e	By Utilisation of Fund for Medical Aid		2,99,078.00	6,95,000.00
f	Bank charges		92.50	-
g	Capital Expenditure		4,15,000.00	34,465.00
IV	Closing 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	5066
	Total		18,11,585.86	2,21,96,875.52

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

Rev. Dr. Shaji Mathews Vazhayil

Secretary

Place: Bangalore Pushpagiri Medical Society
Date : 19.12.2018 Thiruvalla - 689 101, Kerala, India



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

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

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PART II - INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018
PUSHPAGIRI MEDICAL SOCIETY
XI/38 PUSHAGIRI MEDICAL COLLEGE HOSPITAL, THIRUVALLA, PATHANAMTHITTA
FOREIGN ACCOUNT

S.No:	Particulars	Schedule No.	Figures as at the end of 31-03-2018	Figures as at the end of 31-03-2017
	1	2	3	4
1	Incomes:			
a	Foreign Contribution	I	2,55,935.34	2,03,07,617.00
	Bank Interest		57,202.00	1,49,069.00
2	Total Revenue (1+2)		3,13,137.34	2,04,56,686.00
3	Expenses:			
a	Audit Fees	II	54,000.00	42,000.00
b	Utilization for Baseline Project	VI	-	1,98,90,180.00
c	By Utilisation for Welfare of Mentally Challenged.		-	36,782.00
d	By Utilisation of Fund for Medical Camps & Victims of Natural calamity		-	-
e	By Utilisation of Fund for Medical Aid		2,99,078.00	6,95,000.00
f	Bank charges		92.50	-
g	Depreciation		1,45,441.20	1,41,466.00
4	Total Expenses :		4,98,611.70	2,08,05,428.00
5	Excess of income over Expenditure (3-4)		(1,85,474.36)	(3,48,742.00)

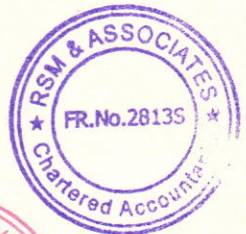
See accompanying notes to the financial statements.

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

Rev. Dr. Shaji Mathews Vazhayil

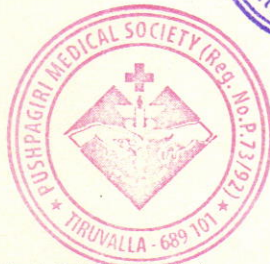
Secretary
Pushpagiri Medical Society
Tiruvalla - 689 101, Kerala, India

Place: Bangalore
Date : 19.12.2018



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

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



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PART I — BALANCE SHEET AS AT 31.03.2018

PUSHPAGIRI MEDICAL COLLEGE

H.No. 5-25-184, Sri Ram Nagar, Gajula Ramram Road, Shapur Nagar, Hyderabad: 500 055

FOREIGN ACCOUNT

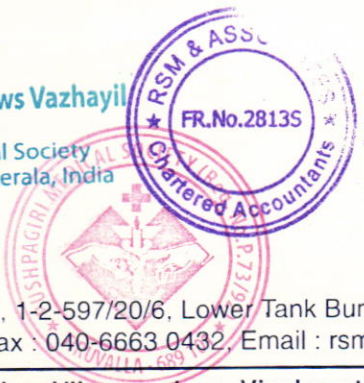
Particulars	Schedule No.	Figures as at the end of 31-03-2018	Figures as at the end of 31-03-2017
1	2	3	4
(1) Capital Fund			
(a) Capital Fund		17,03,612.52	20,52,354.52
Add: Excess of Income over Expenditure		(1,85,474.36)	(3,48,742.00)
		15,18,138.16	17,03,612.52
(2) Non-current liabilities			
(a) Long-term borrowings		-	-
(b) Other Long term liabilities		-	-
(3) Current liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables		-	-
TOTAL		15,18,138.16	17,03,612.52
II. ASSETS			
(1) Non-current assets			
(1) (a) Fixed assets			
(i) Tangible assets	A	4,74,722.80	2,05,164.00
(2) Non - Current Investments			
(i) Fixed Deposit		-	-
(ii) TDS Receivable		-	-
(2) Current assets			
(a) Loans & Advances		-	-
(b) Cash and cash equivalents	V	10,43,415.36	14,98,448.52
TOTAL		15,18,138.16	17,03,612.52

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

Rev. Dr. Shaji Mathews Vazhayil
Secretary

Place: Bangalore
Date : 19.12.2018

Pushpagiri Medical Society
Tiruvalla - 689 101, Kerala, India



For RSM & ASSOCIATES
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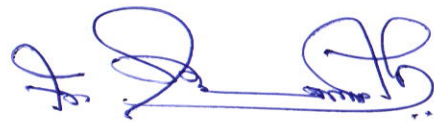
SCHEDULE - A
PUSHPAGIRI MEDICAL COLLEGE
 FOREIGN ACCOUNT

FOREIGN DEPRECIATION STATEMENT FOR THE YEAR ENDED 31st MARCH 2018

Sl.No.	Name of the Assets	W.D.V. as on 01.04.2017	Deletation	Additions	Total Amount	(%)	Depreciation	W.D.V. as on 31.03.2018
1	EEG MACHINE	81,657.00		-	81,657.00	40%	32,662.80	48,994.20
2	DIALYSIS MACHINE	97,200.00		-	97,200.00	40%	38,880.00	58,320.00
3	OPTIC Fibre Sensory Kit	20,679.00		-	20,679.00	40%	8,271.60	12,407.40
4	Computers	5,628.00		-	5,628.00	60%	3,376.80	2,251.20
5	Ventilator			4,15,000.00	4,15,000.00	15%	62,250.00	3,52,750.00
	TOTAL	2,05,164.00	-	4,15,000.00	6,20,164.00		1,45,441.20	4,74,722.80

Place: Bangalore

Date : 19.12.2018



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



SCHEDULE -I
Foreign Contributions

S NO	Paticulars	31.03.2018	31.03.2017
1	Primary Source	2,55,935.34	2,03,07,617.00
2	Secondary Socure	-	-
	TOTAL	2,55,935.34	2,03,07,617.00

SCHEDULE -II
BANK INTEREST

S NO	Paticulars	31.03.2018	31.03.2017
1	On Saving Accounts	56,809.00	63,012.00
2	On Basis Study Account	393.00	56,057.00
	TOTAL	57,202.00	1,19,069.00

SCHEDULE -III

Utilization For Baseline Assesment For Streptococcus Pneumonia of India Serotypes (Basis Study)

S NO	Paticulars	31.03.2018	31.03.2017
1	HR COSTS /PERSONNEL		
	a site PI Salary Support Poject Co Ordinator	-	31,02,500.00
	b Consultation	-	6,52,000.00
	c Finance Manager salary	-	3,89,500.00
	d Research Assistant Salary	-	4,39,250.00
	e Central CRC Salary	-	4,01,000.00
	f local CRC	-	28,000.00
	g Data Entry Operator Salary	-	-
	h Consultation	-	2,08,085.00
	i Study staff Travel & Medical Benefit & Other	-	68,739.00
2	TRAVEL		
	i Local India Tarvel		
	a PI Study Co-ordinator	-	12,70,128.00
	b Local CRC	-	52,567.00
	c PI Local Travel	-	2,07,272.00
	ii International Travel		
	a PI intenational Travel	-	6,69,279.00
3	PATICIPATING INSTITUTIONS		
	a Paticipating centers	-	49,64,500.00
	b Research officer	-	-
	c Sentinal Networks	-	6,80,000.00


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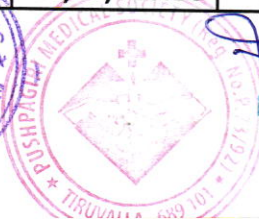
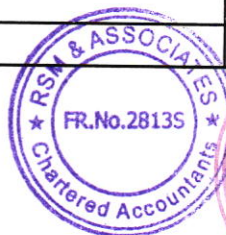
4	CONSUMABLES		
	a Blood Culture Bottels	-	14,77,330.00
	b HB	-	-
	c Misc. Media & Reagents	-	18,95,944.00
5	SUPPLIES & OTHER COSTS		
	a Laptops & moblies	-	1,75,090.00
	b Communication & co ordinating	-	38,986.00
	c Hands on Workshop at CMC	-	1,33,002.00
	d IRB & other costs at site	-	82,200.00
	e Local national courier	-	8,327.00
	f Meeting costs	-	10,68,467.00
	g Web site Devolopment	-	-
	h Site assessment Recruitment	-	88,711.00
	i Data entry Pushpagiri CEU	-	2,50,000.00
	j IT officer Suppiles	-	2,72,855.00
	k Other Expenses	-	29,173.00
6	INDIRECT COSTS		
	a Overhead Charges	-	12,32,518.00
7	Bank Charges	-	4,757.00
	TOTAL	-	1,98,90,180.00

**SCHEDULE -IV
Capital Expenditure**

S NO	Paticulars	31.03.2018	31.03.2017
1	Medical Equipment		
2	Computers		
3	Optic Fiber Sebsiry Kit	-	34,465.00
4	Ventilator	4,15,000.00	
	TOTAL	4,15,000.00	34,465.00

**SCHEDULE -V
Cash & Cash Equivalent**

S NO	Paticulars	31.03.2018	31.03.2017
1	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
	TOTAL	10,43,415.36	14,98,448.52




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