



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

CERTIFICATE

I/We have audited the accounts of "**PUSHPAGIRI MEDICAL SOCIETY**", XI/38 PUSHPAGIRI MEDICAL COLLEGE, THIRUVALLA, PATHANAMTHITTA for the year ending 31st March, 2024 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 2023 was **Rs. 41,02,462.53** Foreign contribution of worth **Rs.1,16,366.87** was received by the association during the year 2023-24
- ii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.92,132.00** was received by the Association during the financial year 2023-24
- iii. The balance of unutilized foreign contribution with the association at end of the year 2023-24 **Rs. 27,93,107.88**
- 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.
- vi. 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.2813 S

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

Place: Bangalore
Date : 30.11.2024

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 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: 30.11.2024

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 2024

S.No:	Particulars	Schedule No.	Figures as at the end of 31-03-2024	Figures as at the end of 31-03-2023
1		2	3	4
I	Opening Balance			
a	Cash in Hand			
b	Cash at Bank			
	SIB A/c No -20246		38,83,400.51	12,40,000.79
	SIB A/c No -07101		6,298.00	6,144.00
	SBI A/c No -40088141929		2,12,764.02	67,01,407.93
II	Receipts:			
a	Foreign Contribution	I	1,16,366.87	2,81,695.09
b	Bank Interest	II	92,132.00	1,80,843.00
	Total		43,10,961.40	84,10,090.81
III	Payments:			
a	Audit Fees		11,800.00	43,200.00
b	Bank charges		134.52	2,594.28
c	A JBI	III	-	60,000.00
d	Utilisation for CDC Project	IV	672.00	2,25,802.00
e	Utilisation of Can Care Project	V	13,19,287.00	31,39,979.00
f	Allied Scholarship	VI	-	1,58,273.00
g	Utilisation of Fund for Oxygen Project	VII	94,990.00	-
h	Capital Expenditure	VIII	90,970.00	6,77,780.00
IV	Closing Balance			
a	Cash in Hand			
b	Cash at Bank	IX		
	SIB A/c No -20246		24,48,601.99	38,83,400.51
	SIB A/c No -07101		6,458.00	6,298.00
	SBI A/c No-40088141929		3,38,047.89	2,12,764.02
	Total		43,10,961.40	84,10,090.81

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

Place: Bangalore
Date : 30-11-2024



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

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



(Signature)
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 II - INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

S.No:	Particulars	Schedule No.	Figures as at the end of 31-03-2024	Figures as at the end of 31-03-2023
	1	2	3	4
1	Incomes:			
a	Foreign Contribution	I	1,16,366.87	2,81,695.09
b	Bank Interest	II	92,132.00	1,80,843.00
2	Total Revenue (1+2)		2,08,498.87	4,62,538.09
3	Expenses:			
a	Audit Fees		11,800.00	43,200.00
b	Bank charges		134.52	2,594.28
c	A JBI	III	-	60,000.00
d	Utilisation for CDC Project	IV	672.00	2,25,802.00
e	Utilisation of Can Care Project	V	13,19,287.00	31,39,979.00
f	Allied Scholarship	VI	-	1,58,273.00
g	Utilisation of Fund for Oxygen Project	VII	94,990.00	
	Depreciation	Sch - A	15,42,229.20	18,18,702.52
4	Total Expenses :		29,69,112.72	54,48,550.80
5	Excess of Expenditure Over Income		(27,60,613.85)	(49,86,012.71)

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 : 30-11-2024



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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 31.03.2024

Particulars	Schedule No.	Figures as at the end of 31-03-2024	Figures as at the end of 31-03-2023
1	2	3	4
(1) Capital Fund			
(a) Capital Fund		1,37,94,969.51	1,87,80,982.22
Less: Excess of Expenditure Over Income		(27,60,613.85)	(49,86,012.71)
		1,10,34,355.66	1,37,94,969.51
(2) Non-current liabilities			
(a) Long-term borrowings		-	-
(b) Other Long term liabilities		-	-
(3) Current liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables		-	-
TOTAL		1,10,34,355.66	1,37,94,969.51
II. ASSETS			
(1) Non-current assets			
(1) (a) Fixed assets			
(i) Tangible assets	A	82,41,247.78	96,92,506.98
(2) Non - Current Investments			
(i) Fixed Deposit		-	-
(ii) TDS Receivable		-	-
(2) Current assets			
(a) Advances for Capital Purchases	XI	-	-
(b) Cash and cash equivalents	XII	27,93,107.88	41,02,462.53
TOTAL		1,10,34,355.66	1,37,94,969.51

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: 30-11-2024



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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 2024

Sl.No.	Name of the Assets	W.D.V. as on 31.03.2023	Deletion	Additions	Total Amount	(%)	Depreciation	W.D.V. as on 31.03.2024
1	EEG Machine	3,809.79	-	-	3,809.79	40%	1,523.92	2,285.87
2	Dialysis Machine	4,534.96	-	-	4,534.96	40%	1,813.98	2,720.98
3	OPTIC Fibre Sensory Kit	964.80	-	-	964.80	40%	385.92	578.88
4	Computers	15,875.74	-	-	15,875.74	40%	6,350.29	9,525.44
5	Ventilator	29,92,654.55	-	-	29,92,654.55	15%	4,48,898.18	25,43,756.37
6	Vehicle	23,50,441.28	-	-	23,50,441.28	15%	3,52,566.19	19,97,875.09
7	Multi Sensory Room	1,95,665.33	-	-	1,95,665.33	40%	78,266.13	1,17,399.20
8	Hospital Equipments	32,76,320.71	-	-	32,76,320.71	15%	4,91,448.11	27,84,872.60
9	Trolley	17,392.02	-	-	17,392.02	15%	2,608.80	14,783.22
10	Furniture & Fittings	2,44,988.19	-	-	2,44,988.19	15%	36,748.23	2,08,239.96
11	Hospital Cots	4,23,746.25	-	-	4,23,746.25	15%	63,561.94	3,60,184.31
12	Airconditioner	1,32,113.37	-	-	1,32,113.37	15%	19,817.00	1,12,296.36
13	LCD Projector	34,000.00	-	-	34,000.00	15%	5,100.00	28,900.00
14	Laptop	-	-	77,980.00	77,980.00	40%	31,192.00	46,788.00
15	Smart LED TV	-	-	12,990.00	12,990.00	15%	1,948.50	11,041.50
T O T A L		96,92,506.98	-	90,970.00	96,92,506.98		15,42,229.20	82,41,247.78

Place: Bangalore

Date : 30-11-2024



(Signature)

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

SCHEDULE - I
Foreign Contributions

S NO	Paticulars	31.03.2024	31.03.2023
1	Primary Source	1,16,366.87	2,81,695.09
	TOTAL	1,16,366.87	2,81,695.09

SCHEDULE - II
BANK INTEREST

S NO	Paticulars	31.03.2024	31.03.2023
1	On Saving Accounts	91,972.00	1,80,689.00
2	On Basis Study Account	160.00	154.00
	TOTAL	92,132.00	1,80,843.00

SCHEDULE - III
A JBI

S NO	Paticulars	31.03.2024	31.03.2023
1	Scholarship granted -Sunu Alice Cherian	-	15,000.00
2	Scholarship granted- Nisha Kurian	-	15,000.00
3	Scholarship granted-Elsheba Mathew	-	15,000.00
4	Scholarship granted- Philip Mathew	-	15,000.00
	TOTAL	-	60,000.00

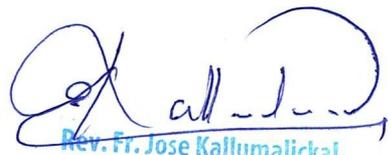
SCHEDULE - IV
Utilisation of Fund for Autism Hall Pratheeksha CDC Project

S NO	Paticulars	31.03.2024	31.03.2023
1	Autism Hall Pratheeksha CDC Project-Labour & Material	-	-
2	Wallpaper	-	11,250.00
3	CDC Extension Electrical works	-	8,271.00
4	Equipments for Play therapy(Play Mat,Walky balance &Caterpillar tunner)	-	21,136.00
5	CDC Extension Painting -Building	-	44,550.00
6	Pratheeksha block Zebra blinds curtainwork	-	13,662.00
7	Wireless router	-	2,714.00
8	CDC Extension Work	-	87,865.00
9	Star & BR	-	1,107.00
10	CDC Extension Work	-	35,247.00
11	MAGIC)	672.00	-
	TOTAL	672.00	2,25,802.00

SCHEDULE - V
Utilisation of Fund for Cancare Project

S NO	Paticulars	31.03.2024	31.03.2023
1	Can Care Project - Salary	9,17,544.00	8,43,333.00
2	Can Care Project - Initial Surgical Accessories	-	4,47,708.00
3	Can Care Project - Expenditure Petty Cash	-	-
4	Can Care Project - Inaugration expenses	-	17,462.00
5	Can Care Project - Printing Brochure	12,000.00	2,70,059.00
6	Can Care Project - Stationary	-	49,754.00
7	Can Care Project - Travel Expense	-	2,25,000.00




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8	Can Care Project - Daily Allowance	-	-
9	Can Care Project - Training Fee	-	-
10	Can Care Project - Advertisement	2,33,640.00	-
11	Can Care Project- Patient Investigation	-	3,91,140.00
12	Can Care Project- Subsidy For Investigation	80,750.00	2,89,490.00
13	Can Care Project - Audit Expenses	31,000.00	-
14	Can Care Project - Can Care Camp	-	-
15	Can Care Project - Vehicle Expense	-	30,202.00
16	Can Care Project - Phone recharge	-	6,098.00
17	Can Care Project - DSA for referred patient	-	2,08,000.00
18	Can Care Project - Patient entry work	-	5,900.00
19	Can Care Project - Transportation charge	-	1,14,823.00
20	Can Care Project - Transportation Allowance	-	2,16,010.00
21	Can Care Project - Exhibition video making	44,353.00	25,000.00
TOTAL		13,19,287.00	31,39,979.00

SCHEDULE - VI
Allied scholarship

S NO	Paticulars	31.03.2024	31.03.2023
1	Pushpagiri Medical Society	-	1,58,273.00
TOTAL		-	1,58,273.00

SCHEDULE - VII
Utilisation of Fund for Oxygen Project

S NO	Paticulars	31.03.2024	31.03.2023
1	MGPS Works - Labour Room	48,262.00	-
2	MGPS Works - Labour Room	413.00	-
3	MGPS Probes - Biomedical Store	30,090.00	-
4	MGPS Works - Labour Room	16,087.00	-
5	MGPS Works - Labour Room	138.00	-
TOTAL		94,990.00	-

SCHEDULE - VIII
Capital Expenditure

S NO	Paticulars	31.03.2024	31.03.2023
1	LCD Projector	-	40,000.00
2	Hospital equipment	-	5,98,080.00
3	Air conditioner	-	39,700.00
4	Laptop	77,980.00	-
5	Smart LED TV	12,990.00	-
TOTAL		90,970.00	6,77,780.00

SCHEDULE - IX
Cash & Cash Equivalents

S NO	Paticulars	31.03.2024	31.03.2023
Cash at Bank			
1	SIB A/c No: 20246	24,48,601.99	38,83,400.51
2	SIB A/c No: 07101	6,458.00	6,298.00
3	SBI A/c No: 40088141929	3,38,047.89	2,12,764.02
TOTAL		27,93,107.88	41,02,462.53


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