



# RSM & Associates

CHARTERED ACCOUNTANTS

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

## PUSHPAGIRI MEDICAL SOCIETY

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

### FOREIGN CONTRIBUTION ACCOUNT

#### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

Receipts	Amount	Payments	Amount
<b>To Opening Balances:</b>		By Audit Fee	15,600.00
Cash in hand:	-	<b>By Utilisation for Baseline Project</b>	
Bank Balance	60,86,825.00	(As Per Schedule)	1,79,83,306.00
<b>To Foreign Contribution:</b>		By Utilisation for Welfare of Mentally Challenged	63,218.00
1. Primary Source	1,51,90,433.52	By Utilisation of Fund for Medical Camps & Victims of Natural calamity	2,19,286.00
2. Secondary Source	5,00,000.00	By Utilisation of Fund for Medical Aid	13,50,000.00
<b>To Bank Interest:</b>		<b>By Capital Expenditure:</b>	
On Savings Account	65,871.00	Medical Equipment	4,96,825.00
On Basis Study Account	60,470.00	Computers	35,175.00
		<b>By Closing Balances:</b>	
		Cash in Hand:	36,782.00
		Cash at Bank	
		SIB A/c No -20246	5,79,470.52
		SIB A/c No -07101	11,23,937.00
<b>Total</b>	<b>2,19,03,599.52</b>	<b>Total</b>	<b>2,19,03,599.52</b>



Prepared from the books and accounts of " **PUSHPAGIRI MEDICAL SOCIETY** "  
and in accordance therewith.

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



for **Rsm & Associates**  
Chartered Accountants  
Sr. No. 2813S

E. Madhusudhana Reddy  
Partner - M.No. 202308

Place: Bangalore  
Date : 15.12.2016

**Head Office** : No. B-104, 4th Floor, Sector 8, Dwarka, New Delhi - 110 077.  
Ph (O) : 011-4506 2895, Mobile : 098103 66752, 098480 31074, Email : rsmnewdelhi@gmail.com

**Branches** : Hyderabad • Chennai • Guwahati • Vijayawada • Vizag • Nellore



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

### FOREIGN CONTRIBUTION ACCOUNT

#### INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2016

Expenditure	Amount	Income	Amount
To Audit Fee	15,600.00	1. Primary Source	1,51,90,433.52
<b>To Utilisation for Baseline Project</b> ( As Per Schedule)	1,79,83,306.00	2. Secondary Source	5,00,000.00
To Utilisation for Welfare of Mentally Challenged	63,218.00	<b>By Bank Interest:</b>	
To Utilisation of Fund for Medical Camps & Victims of Natural calamity	2,19,286.00	On Savings Account	65,871.00
To Utilisation of Fund for Medical Aid	13,50,000.00	On Basis Study Account	60,470.00
To Depreciation	2,19,835.00	By Excess of Expenditure Over Income	40,34,470.48
<b>Total</b>	<b>1,98,51,245.00</b>	<b>Total</b>	<b>1,98,51,245.00</b>


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Secretary  
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Tiruvalla - 689 101, Kerala, India



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Sr. No. 2813S

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

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

**FOREIGN CONTRIBUTION ACCOUNT**  
**BALANCE SHEET AS ON 31st MARCH, 2016**

LIABILITIES	Amount	ASSETS	Amount
CAPITAL FUND	60,86,825.00	FIXED ASSETS	3,12,165.00
<b>Less:</b> Excess of Expenditure Over Income	40,34,470.48	CASH IN HAND	36,782.00
	20,52,354.52	<b>CASH AT BANK:</b>	
		SIB A/C No-20246	5,79,470.52
		SIB A/c No-07101	11,23,937.00
<b>Total</b>	<b>20,52,354.52</b>	<b>Total</b>	<b>20,52,354.52</b>

Prepared from the books and accounts of " **PUSHPAGIRI MEDICAL SOCIETY** "  
and in accordance therewith.

Place: Bangalore  
Date : 15.12.2016

**Rev. Dr. Shaji Mathews Vazhayil**  
Secretary  
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for Rsm & Associates  
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Sr. No. 2813S  
Madhusudhana Reddy)  
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**KERALA - 689 101**

**FOREIGN CONTRIBUTION ACCOUNT**  
**DEPRECIATION STATEMENT AS ON 31st MARCH, 2016**

Sl.No.	Name of the Asset	W.D.V. as on 01.04.2015	Additions	Total	Rate of Dep.	Depreciation Amount	W.D.V. as on 31.03.2016
1	<b><u>Medical Equipment:</u></b>						
	EEG Machine	0.00	2,26,825.00	2,26,825.00	40%	90,730.00	1,36,095.00
	Dailysis Machine	0.00	2,70,000.00	2,70,000.00	40%	1,08,000.00	1,62,000.00
2	Computers	0.00	35,175.00	35,175.00	60%	21,105.00	14,070.00
		0.00	5,32,000.00	5,32,000.00		2,19,835.00	3,12,165.00

Place: Bangalore

Date : 15.12.2016



*(Signature)*

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**PUSHPAGIRI MEDICAL SOCIETY**  
**XI/38 PUSPAGIRI MEDICAL COLLEGEHOSPITAL, THIRUVALLA,**  
**PATHANAMTHITTA, KERALA -689 101**

**SCHEDULE**


<b>UTILIZATION FOR BASELINE ASSESMENT FOR STREPTOCOCCUS PNEUMONIA OF INDIA SEROTYPES (BASIS STUDY)</b>		
<b>S.NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
<b>1</b>	<b><u>HR COSTS/PERSONNEL</u></b>	
a	Site PI Salary Support	48,67,500.00
b	Project Co Ordinator Consultation	8,82,000.00
c	Finance Manager/Administrator Salary	2,65,000.00
d	Research Assistant Salary	2,98,000.00
e	Central CRC- Salary	4,37,000.00
f	Local CRC at Co-ordinating Sites -Salary	92,667.00
g	Data Entry Operator/Clinical Trail Assistant Salary	80,000.00
h	Study Consultation(Microbiology/IT/Audit)	2,43,000.00
i	Study Staff Travel & Medical Benefit & other	99,262.00
<b>2</b>	<b><u>Travel:</u></b>	
i	<b><u>Local India Travel:</u></b>	
a	PI Study Co-ordinator Visits	6,12,273.00
b	Local CRC	11,395.00
c	PI Local Travel	3,12,704.00
ii	<b><u>PI International Travel:</u></b>	
a	PI International Travel	2,49,105.00
<b>3</b>	<b><u>PARTICIPATING INSTITUTIONS:</u></b>	
	Participating Centres	27,30,000.00
	Research Officer & Clinical Officer	11,70,000.00
<b>4</b>	<b><u>CONSUMABLES:</u></b>	
	Blood Culture Bottles	1,30,420.00
	HB( Dehydrated for HI)	8,46,079.00
	Misc. Media & Reagents	77,190.00

  
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<b>5</b>	<b><u>SUPPLIES &amp; OTHER COSTS:</u></b>	
a	Laptop & Mobile Phones	1,02,408.00
b	Communication Co ordinating sites	63,021.00
c	Hands on workshop at CMC	7,05,909.00
d	IRB and other Cost at Sites	1,30,000.00
e	Local National Courier	11,360.00
f	Meeting Cost-Site Meeting & All Investigators Meeting	10,31,377.00
g	Website Development & Maintenance	22,936.00
h	Site Assesment Recruitment QC and Prototcol Followup	87,815.00
i	Data Entry Pushpagiri CEU	5,00,000.00
j	Study Form Printing , Software , IT, Office Supplies	76,641.00
<b>6</b>	<b><u>INDIRECT COST</u></b>	
a	Overhead Charges	18,45,065.00
<b>7</b>	Bank Charges	3,179.00
	<b>TOTAL</b>	<b>1,79,83,306.00</b>

  
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