



# RSM & Associates

CHARTERED ACCOUNTANTS

Site no. 2, 4th Cross central excise Layout, ward no. 35, Vijayanagar, Bangalore. Karnataka- 560040  
Phone: 080-23151673 Mobile: 9871713974/9318477519/9448122621/9341223481  
E-mail: rsmindia1986@gmail.com / rsmbangalore@yahoo.co.in / rsmnewdelhi@gmail.com

## CERTIFICATE

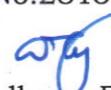
I/We have audited the accounts of “**PUSHPAGIRI MEDICAL SOCIETY**”, XI/38 PUSHPAGIRI MEDICAL COLLEGE, THIRUVALLA, PATHANAMTHITTA for the year ending 31<sup>st</sup> March, 2023 and examined all relevant books and vouchers and certify that according to the audited account.

- i. The brought forward foreign contribution with the association at the beginning of the year 2022 was **Rs.79,47,552.72**
- ii. Foreign contribution of worth **Rs.2,81,695.09** was received by the association during the year 2022-23
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.**1,80,843.00** was received by the Association during the financial year 2022-23
- iv. The balance of unutilized foreign contribution with the association at end of the year 2022-23 **Rs. 41,02,462.53**
- 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 : 27.12.2023

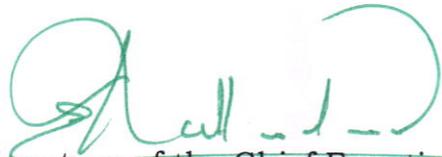
For RSM & Associates  
Chartered Accountants  
F.R.No.2813 S

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

**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: 27.12.2023

  
Signature of the Chief Functionary

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



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



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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 2023

S.No:	Particulars	Schedule No.	Figures as at the end of 31-03-2023	Figures as at the end of 31-03-2022
1		2	3	4
<b>I</b>	<b>Opening Balance</b>			
a	Cash in Hand			
b	Cash at Bank			
	SIB A/c No -20246		12,40,000.79	58,44,797.97
	SIB A/c No -07101		6,144.00	6,001.00
	SBI A/c No-40088141929		67,01,407.93	
<b>II</b>	<b>Receipts:</b>			
a	Foreign Contribution	I	2,81,695.09	75,27,756.09
b	Bank Interest	II	1,80,843.00	1,78,146.00
	<b>Total</b>		<b>84,10,090.81</b>	<b>1,35,56,701.06</b>
<b>III</b>	<b>Payments:</b>			
a	Audit Fees		43,200.00	1,08,000.00
b	Bank charges		2,594.28	9,175.34
c	Utilisation of Fund for Pushpagiri Centre for Evidence Based Practice- A JBI Centre of Excellence			
d	Utilisation for CDC Project	III	60,000.00	
e	Utilisation of Can Care Project	IV	2,25,802.00	52,563.00
f	Allied Scholarship	V	31,39,979.00	18,98,712.00
g	Utilisation of Palliative Care	VI	1,58,273.00	
h	Utilisation of Free Medical Camp	VII	-	1,23,741.00
i	Advance Payments for Capital Purchases	VIII	-	1,43,892.00
j	Capital Expenditure	IX		17,20,000.00
		X	6,77,780.00	15,53,065.00
<b>IV</b>	<b>Closing Balance</b>	XII		
a	Cash in Hand			
b	Cash at Bank	XI		
	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
	<b>Total</b>		<b>84,10,090.81</b>	<b>1,35,56,701.06</b>

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

For RSM & ASSOCIATES  
Chartered Accountants  
FR.No.2813.8

Place: Bangalore  
Date : 27.12.2023

(E.Madhusudhana Reddy)  
Partner, M.No.202208

Rev. Fr. Jose Kallumalickal  
Secretary  
Pushpagiri Medical Society



Northern Region: New Delhi (H.O) Chandigarh and Jaipur Eastern Region: Kolkata, Guwahati, Agartala, Jharsuguda and Shillong  
Western Region: Mumbai Central Region: Dehradun  
Southern Region: Hyderabad, Vijayawada, Chennai, Bengaluru, Vizag, Rajahmundry, Kochi, Khammam, Tirupati



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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 2023

S.No:	Particulars	Schedule No.	Figures as at the end of 31-03-2023	Figures as at the end of 31-03-2022
	1	2	3	4
<b>1</b>	<b>Incomes:</b>			
a	Foreign Contribution	I	2,81,695.09	75,27,756.09
b	Bank Interest	II	1,80,843.00	1,78,146.00
<b>2</b>	<b>Total Revenue (1+2)</b>		<b>4,62,538.09</b>	<b>77,05,902.09</b>
<b>3</b>	<b>Expenses:</b>			
a	Audit Fees		43,200.00	1,08,000.00
b	Bank charges		2,594.28	9,175.34
d	Utilisation of Fund for Pushpagiri Centre for Evidence Based Practice- A JBI Centre of Excellence	III	60,000.00	-
e	Utilisation for CDC Project	IV	2,25,802.00	52,563.00
f	Utilisation of Can Care Project	V	31,39,979.00	18,98,712.00
g	Allied Scholarship	VI	1,58,273.00	-
j	Utilisation of Palliative Care	VII	-	1,23,741.00
k	Utilisation of Free Medical Camp	VIII	-	1,43,892.00
l	Depreciation		18,18,702.52	17,88,685.77
<b>4</b>	<b>Total Expenses :</b>		<b>54,48,550.80</b>	<b>41,24,769.11</b>
<b>5</b>	<b>Excess of income over Expenditure (3-4)</b>		<b>(49,86,012.71)</b>	<b>35,81,132.98</b>

See accompanying notes to the financial statements.

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

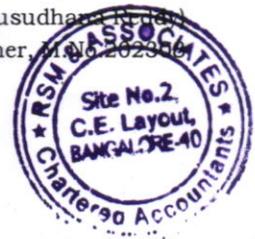
For RSM & ASSOCIATES  
Chartered Accountants  
FR.No.2813 S

Place: Bangalore  
Date : 27.12.2023

(E.Madhusudhan Reddy)  
Partner, 27.12.2023



Rev. Fr. Jose Kallumalickal  
Secretary  
Pushpagiri Medical Society  
Thiruvalla - 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 I — BALANCE SHEET AS AT 31.03.2023

Particulars	Schedule No.	Figures as at the end of 31-03-2023	Figures as at the end of 31-03-2022
1	2	3	4
<b>(1) Capital Fund</b>			
(a) Capital Fund		1,87,80,982.22	1,51,99,849.24
Add: Excess of Income over Expenditure		(49,86,012.71)	35,81,132.98
		<b>1,37,94,969.51</b>	<b>1,87,80,982.22</b>
<b>(2) Non-current liabilities</b>			
(a) Long-term borrowings			
(b) Other Long term liabilities			
<b>(3) Current liabilities</b>			
(a) Short-term borrowings			
(b) Trade payables			
<b>TOTAL</b>		<b>1,37,94,969.51</b>	<b>1,87,80,982.22</b>
<b>II. ASSETS</b>			
<b>(1) Non-current assets</b>			
(1) (a) Fixed assets			
(i) Tangible assets	A	96,92,506.98	91,13,429.50
<b>(2) Non - Current Investments</b>			
(i) Fixed Deposit			
(ii) TDS Receivable			
<b>(2) Current assets</b>			
(a) Advances for Capital Purchases	XI	-	17,20,000.00
(b) Cash and cash equivalents	XII	41,02,462.53	79,47,552.72
<b>TOTAL</b>		<b>1,37,94,969.51</b>	<b>1,87,80,982.22</b>

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: 27.12.2023

(E.Madhusudhana Reddy)  
Partner No.202303



Rev. Fr. Jose Kallumalickal  
Secretary



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 2023**

Sl.No.	Name of the Assets	W.D.V. as on 31.03.2022	Deletation	Additions	Total Amount	(%)	Depreciation	W.D.V. as on 31.03.2023
1	EEG Machine	6,349.65			6,349.65	40%	2,539.86	3,809.79
2	Dialysis Machine	7,558.27			7,558.27	40%	3,023.31	4,534.96
3	OPTIC Fibre Sensory Kit	1,608.00			1,608.00	40%	643.20	964.80
4	Computers	26,459.56			26,459.56	40%	10,583.82	15,875.74
5	Ventilator	35,20,770.06			35,20,770.06	15%	5,28,115.51	29,92,654.55
6	Vehicle	27,65,225.04			27,65,225.04	15%	4,14,783.76	23,50,441.28
7	Multi Sensory Room	3,26,108.88			3,26,108.88	40%	1,30,443.55	1,95,665.33
8	Hospital Equipments	15,36,414.95		23,18,080.00	38,54,494.95	15%	5,78,174.24	32,76,320.71
9	Trolley	20,461.20			20,461.20	15%	3,069.18	17,392.02
10	Furniture & Fittings	2,88,221.40			2,88,221.40	15%	43,233.21	2,44,988.19
11	Hospital Cots	4,98,525.00			4,98,525.00	15%	74,778.75	4,23,746.25
12	Airconditioner	1,15,727.50		39,700.00	1,55,427.50	15%	23,314.13	1,32,113.37
13	LCD Projector	-		40,000.00	40,000.00	15%	6,000.00	34,000.00
	<b>TOTAL</b>	<b>91,13,429.51</b>	<b>-</b>	<b>23,97,780.00</b>	<b>1,15,11,209.51</b>		<b>18,18,702.52</b>	<b>96,92,506.98</b>

Place: Bangalore

Date : 27.12.2023



*(Handwritten Signature)*

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



**SCHEDULE - I  
Foreign Contributions**

S NO	Paticulars	31.03.2023	31.03.2022
1	Primary Source	2,81,695.09	75,27,756.09
	<b>TOTAL</b>	<b>2,81,695.09</b>	<b>75,27,756.09</b>

**SCHEDULE - II  
BANK INTEREST**

S NO	Paticulars	31.03.2023	31.03.2022
1	On Saving Accounts	1,80,689.00	1,78,003.00
2	On Basis Study Account	154.00	143.00
	<b>TOTAL</b>	<b>1,80,843.00</b>	<b>1,78,146.00</b>

**SCHEDULE -III  
A JBI**

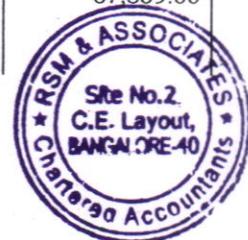
S NO	Paticulars	31.03.2023	31.03.2022
1	Scholarship granted -Sunu Alice Cherian	15,000.00	-
2	Scholarship granted- Nisha Kurian	15,000.00	-
3	Scholarship granted-Elsheba Mathew	15,000.00	-
4	Scholarship granted- Philip Mathew	15,000.00	-
	<b>TOTAL</b>	<b>60,000.00</b>	<b>-</b>

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

S NO	Paticulars	31.03.2023	31.03.2022
1	Autism Hall Pratheeksha CDC Project-Labour & Material	-	52,563.00
2	Wallpaper	11,250.00	0
3	CDC Extension Electrical works	8,271.00	0
4	Equipments for Play therapy( Play Mat,Walky balance &Caterpillar tunner)	21,136.00	0
5	CDC Extension Painting -Building	44,550.00	0
6	Pratheeksha block Zebra blinds curtainwork	13,662.00	0
7	Wireless router	2,714.00	0
8	CDC Extension Work	87,865.00	0
9	Star & BR	1,107.00	0
10	CDC Extension Work	35,247.00	0
	<b>TOTAL</b>	<b>2,25,802.00</b>	<b>52,563.00</b>

**SCHEDULE -V  
Utilisation of Fund for Cancare Project**

S NO	Paticulars	31.03.2023	31.03.2022
1	Can Care Project - Salary	8,43,333.00	3,30,750.00
2	Can Care Project - Initial Surgical Accessories	4,47,708.00	1,72,759.00
3	Can Care Project - Expenditure Petty Cash		26,972.00
4	Can Care Project - Inaugration expenses	17,462.00	-
5	Can Care Project - Printing Brochure	2,70,059.00	32,425.00
6	Can Care Project - Stationary	49,754.00	8,999.00
7	Can Care Project - Travel Expense	2,25,000.00	1,77,358.00
8	Can Care Project - Daily Allowance		5,64,000.00
9	Can Care Project - Training Fee		1,00,000.00
10	Can Care Project - Advertisement		38,520.00
11	Can Care Project- Subsidy For Investigation	6,80,630.00	3,48,620.00
12	Can Care Project - Audit Expenses		25,050.00
13	Can Care Project - Can Care Camp		15,400.00
14	Can Care Project - Vehicle Expense	30,202.00	57,859.00
15	Can Care Project - Phone recharge	6098.00	
16	Can Care Project - DSA for referred patient	2,08,000.00	



17	Can Care Project - Patient entry work	5,900.00	
18	Can Care Project - Transportation charge	1,14,823.00	
19	Can Care Project - Transportation Allowance	2,16,010.00	
20	Can Care Project - Exhibition video making	25,000.00	
<b>TOTAL</b>		<b>31,39,979.00</b>	<b>5,62,906.00</b>

**SCHEDULE - VI**  
**Allied scholarship**

S NO	Paticulars	31.03.2023	31.03.2022
1	Pushpagiri Medical Society	1,58,273.00	
<b>TOTAL</b>		<b>1,58,273.00</b>	<b>-</b>

**SCHEDULE - VII**  
**Utilisation of Fund for Palliative Care**

S NO	Paticulars	31.03.2023	31.03.2022
1	Palliative Care		1,23,741.00
<b>TOTAL</b>		<b>-</b>	<b>1,23,741.00</b>

**SCHEDULE - VIII**  
**Utilisation of Fund for Free Medical Camp**

S NO	Paticulars	31.03.2023	31.03.2022
1	Consumables for Medical Camp		1,43,892.00
<b>TOTAL</b>		<b>-</b>	<b>1,43,892.00</b>

**SCHEDULE - IX**  
**Capital Expenditure**

S NO	Paticulars	31.03.2023	31.03.2022
1	LCD Projector	40,000.00	
2	Hospital equipment	5,98,080.00	
3	Air conditioner	39,700.00	
4	Purchase of Computer	-	43,613.00
5	Purchase of Furniture & Fittings	-	3,39,084.00
6	Purchase of Equipment	-	3,13,324.00
7	Purchase of Ventilator	-	7,20,894.00
8	Purchase of Air Condiioner	-	1,36,150.00
<b>TOTAL</b>		<b>6,77,780.00</b>	<b>15,53,065.00</b>

**SCHEDULE - X**  
**Advance Payment for Capital Purchases**

S NO	Paticulars	31.03.2023	31.03.2022
1	Advance Payment for Digital Rehabilitation Product	-	17,20,000.00
<b>TOTAL</b>		<b>-</b>	<b>17,20,000.00</b>

**SCHEDULE - XI**  
**Cash & Cash Equivalents**

S NO	Paticulars	31.03.2023	31.03.2022
<b>Cash at Bank</b>			
1	SIB A/c No: 20246	38,83,400.51	12,40,000.79
2	SIB A/c No: 07101	6,298.00	6,144.00
3	SBI A/c No: 40088141929	2,12,764.02	67,01,407.93
<b>TOTAL</b>		<b>41,02,462.53</b>	<b>79,47,552.72</b>



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Secretary  
Pushpagiri Medical Society  
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