



A. JOHN MORIS & CO.,
CHARTERED ACCOUNTANTS

CERTIFICATE

We have audited the account of M/s. Gerdi Gutperle Agasthiar Muni Child Care Centre, 4/23, Thazhakudy Road, Vellamadam - 629305 for the year ending the 31st March 2016 and examined all relevant books and vouchers and certify that according to the audited account:

(i) The brought forward foreign contribution, in kind, at the beginning of the year was Rs. 13,45,788.00;

(ii) Foreign contribution, in kind worth Rs. 1,99,58,186.00 was received by the Association during the year 2015-16;

(iii) The balance of unutilized foreign contribution, in kind, with the Association at the end of the year 2015-16 was worth Rs. 47,77,882.00;

(iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with sub-rule (1) of rule 8 of the Foreign Contribution (Regulation) Rules, 2011.

(v) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.

Place: Nagercoil
Date: 05.09.2016

For A. John Moris & Co.,
Chartered Accountants

FRN: 007220S



(J. Sebastin)

Partner

M.No. 218962

No : 177A, Chithambara Nagar, Thangam Hospital Compound, Nagercoil, K.K. District - 629 002.

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GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTERE

Registered Office: 4/23 Thahakudy Road, Vellamadam - 629305

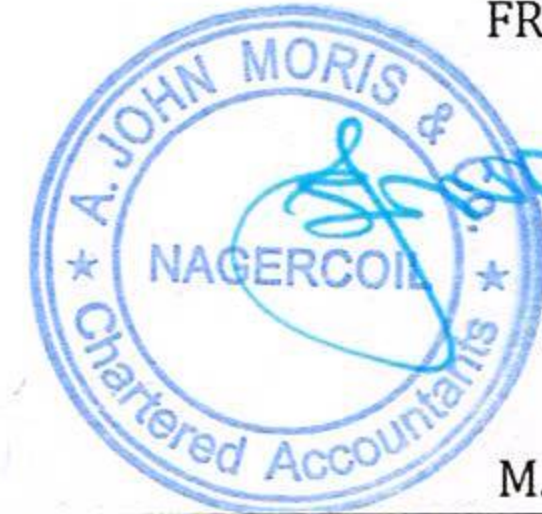
FOREIGN CURRENCY ACCOUNT

Income and Expenditure Account for the year ended 31.03.2016

Expenditure	Sch.	Amount (Rs)	Income	Sch.	Amount (Rs)
Operating Expenses	2	13,727,026.00	Grant From Germany	1	19,958,186.00
Administrative Expenses	3	2,799,066.00			
Surplus during the year		3,432,094.00			
		19,958,186.00			19,958,186.00

As per our report attached

For A. John Moris & Co.,
Chartered Accountants
FRN: 007220S



(J. Sebastin)
Partner
M.No. 218962

Place: Vellamadam
Date : 08.09.2016

GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTERE

Registered Office: 4/23 Thahakudy Road, Vellamadam - 629305

Receipts and Payments Account for the year ended 31.03.2016

Receipts	Sch.	Amount (Rs)	Payments	Sch.	Amount (Rs)
Opening Balance					
Cash		-	Operating Expenses	2	13,727,026.00
Bank		1,345,788.00	Administrative Expenses	3	2,799,066.00
Grant From Germany	1	19,958,186.00			
			Closing Balance	4	
			Cash		-
			Bank		4,777,882.00
		21,303,974.00			21,303,974.00

As per our report attached

For A. John Moris & Co.,
Chartered Accountants
FRN: 007220S



(J. Sebastin)
Partner
M.No. 218962

Place: Vellamadam
Date : 08.09.2016

GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTERE

Registered Office: 4/23 Thahakudy Road, Vellamadam - 629305

Schedules forming part of the accounts

	Amount in Rs.P
1) Grant Receipt	19,958,186.00
Grant From Germany	19,958,186.00
2) Operating Expense	
Bio Medical Waste Disposal	49,802.00
Consumable /utensil	43,191.00
Dental Consumable	47,209.00
Doctors Consultant Fee	5,317,722.00
Lab Reagent	537,787.00
Hospital Electricity Charges	762,064.00
Linen	35,100.00
Medical Gas	252,705.00
Medical Staff Salary	2,908,239.00
Medical Staff Gratuity	23,075.00
Fuel(Ambulance, Free travel, Medical Camp, Generator, Laundry Boiler)	254,355.00
Staff Training	4,750.00
Medical Camp Expenses	78,594.00
Medicines	2,477,998.00
Rehabitation Consumable	4,809.00
Surgical Consumable	259,551.00
Surgical Disposable	544,350.00
Xray Reagent	125,725.00
	13,727,026.00



GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTERE

Registered Office: 4/23 Thahakudy Road, Vellamadam - 629305

Schedules forming part of the accounts

Schedules forming part of the accounts	Amount in Rs.P
3)Administrative Expense	52,091.00
Audit Fee	2,367.00
Bank Charges	86,666.00
Fuel	1,400.00
Periodical/magazines	1,643,666.00
Administrative Salary	43,200.00
Staff Welfare	301,615.00
Printing and Stationery	150,307.00
Electricity Charges	34,300.00
Rates Taxes	20,219.00
Vehicle Insurance	13,480.00
Telephone Communication	26,615.00
Building Maintenance	22,275.00
Computer Maintenance	119,831.00
Equipment Maintenance	84,585.00
Electrical Maintenance	6,594.00
Generator Maintenance	22,671.00
Plumbing Maintenance	160,380.00
Vehicle Maintenance	5,504.00
Watter Plant Maintenance	1,300.00
Travelling Conveyance	2,799,066.00
4)Cash and Bank	-
Cash	4,777,882.00
Balance with South Indian Bank Ltd	4,777,882.00



GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTERE

Registered Office: 4/23 Thahakudy Road, Vellamadam - 629305

Schedules forming part of the accounts

8) Fixed Assets

Particulars	Opening Balance (31.3.2015)	Additions	Deletions	Closing Balance	Depreciation	Closing Balance (31.3.2016)
Furniture	39,700.00	-	-	39,700.00		39,700.00
Medical Equipment	397,038.00	-	-	397,038.00		397,038.00
Tempo Traveller - Vehicle	902,076.00	-	-	902,076.00		902,076.00
Diesel Boiler for Laundry	410,200.00	-	-	410,200.00		410,200.00
Computer	27,500.00	-	-	27,500.00		27,500.00
Land Scaping	200,000.00	-	-	200,000.00		200,000.00
Total	1,976,514.00	-	-	1,976,514.00	-	1,976,514.00

