



Certificate to be given by Chartered Accountant

We have audited the account of GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTRE, 4/23C, Thazhakudi Road, Vellamadam, Tamilnadu, INDIA - 629305, registered as Section 8 of the Companies Act, 2013 vide CIN : U85310TN2004NPL053376) for the financial year ending the 31st March 2017 and examined all relevant books and vouchers and certify that according to the audited account:

(i) the brought forward foreign contribution at the beginning of the financial year was Rs.47,77,882.00;

(ii) foreign contribution of / worth Rs. 3,37,60,197.00 was received by the Association during the financial year 2016-17;

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.0.00 was received by the Association during the financial year 2016-17 ;

(iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2016-17 was Rs. 36,64,131.00;

(v) the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

(vi) the information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment 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

For A. John Moris & Co.,
Chartered Accountants

FRN : 007220S



Amirtha Rajan

Amirtha Rajan

Partner

M. No .025357

Place: Nagercoil
Date: 09.08.2017

No.177A, Chithambara Nagar, Thangam Hospital Campus, 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 COTRIBUTION ACCOUNT

Income and Expenditure Account for the year ended 31.03.2017

Expenditure	Sch.	Amount (Rs)	Income	Sch.	Amount (Rs)
Operating Expenses	2	13,815,861.00	Grant From Germany	1	33,760,197.00
Administrative Expenses	3	4,522,072.00			
Charitable Activities	4	113,700.00			
Surplus during the year		15,308,564.00			
		33,760,197.00			33,760,197.00

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



(Signature)
(A. Amirtha Rajan)
Partner
M.No. 025357

Place: Vellamadam
Date : 09.08.2017


GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTERE

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

Receipts and Payments Account for the year ended 31.03.2017

Receipts	Sch.	Amount (Rs)	Payments	Sch.	Amount (Rs)
Opening Balance					
Cash		-	Operating Expenses	2	13,815,861.00
Bank		4,777,882.00			
Grant From Germany	1	33,760,197.00	Administrative Expenses	3	4,522,072.00
			Charitable Activities	4	113,700.00
			Maternity Building		15,518,893.00
			Maternity-Central Gas Pipeline System		428,057.00
			Maternity Equipment		296,890.00
			Maternity Furniture		178,475.00
			Closing Balance	5	
			Cash		-
			Bank		3,664,131.00
		38,538,079.00			38,538,079.00

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



(Signature)
(A. Amirtha Rajan)
 Partner

Place: Vellamadam

Date : 09.08.2017

M.No. 025357

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
<u>1) Grant Receipt</u>	
Grant From Germany	33,760,197.00
	<u>33,760,197.00</u>
<u>2) Operating Expense</u>	
Bio Medical Waste Disposal	49,569.00
Consumable /utensil	165,481.00
Dental Consumable	31,180.00
Doctors Consultant Fee	5,889,112.00
Lab Reagent	385,480.00
Medical Gas	192,565.00
Medical Staff Salary	3,981,590.00
Medicines	2,404,888.00
Surgical Consumable	157,999.00
Surgical Disposable	485,616.00
Xray Reagent	72,381.00
	<u>13,815,861.00</u>

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
3)Administrative Expense	
Audit Fee	62,868.00
Bank Charges	2,593.00
Fuel	413,090.00
Meeting Ex	2,500.00
Periodical/magazines	320.00
Printing and Stationery	160,454.00
Telephone Comunication	40,917.00
Administrative Staff Salary	2,034,125.00
Staff Training	14,000.00
Staff Welfare	42,450.00
Uniform	58,350.00
Electricity Charges	959,782.00
Rates Taxes	122,416.00
Vehicle Insurance	52,032.00
Computer Maintenance	30,382.00
Equipment Maintenance	271,030.00
Electrical Maintenance	31,107.00
Furniture Maintenance	59,405.00
Garden Maintenance	5,684.00
Generator Maintenance	18,750.00
Plumbing Maintenance	6,979.00
Vehicle Maintenance	121,797.00
Watter Plant Maintenance	11,041.00
	4,522,072.00
4)Charitable Activities	
Medical Camb Ex	108,500.00
Medicl Help	5,200.00
	113,700.00
5)Cash and Bank	
Cash	-
Balance with South Indian Bank Ltd	3,664,131.00
	3,664,131.00

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 (31.3.2016)	Additions	Deletions	Closing Balance	Depreciation	Closing Balance (31.3.2017)
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
Maternity Building		15,518,893.00	-	15,518,893.00		15,518,893.00
Maternity-Central Gas Pipeline System		428,057.00	-	428,057.00		428,057.00
Maternity Equipment		296,890.00		296,890.00		296,890.00
Maternity Furniture		178,475.00	-	178,475.00		178,475.00
Total	1,976,514.00	16,422,315.00	-	18,398,829.00	-	18,398,829.00