



A. JOHN MORIS & CO.,

CHARTERED ACCOUNTANTS

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 - 629 305, registered as Section 8 of the Companies Act, 2013 vide CIN : U85310TN2004NPL053376) for the financial year ending the 31st March 2018 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.36,64,131;
- (ii) foreign contribution of / worth Rs. 1,95,24,088.00 and foreign corpus donation of Rs.1,60,29,982 was received by the Association during the financial year 2017-18;
- (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 2017-18 ;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2017-18 was Rs. 11,51,026.00;
- (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




A. Amirtha Rajan
Partner
M. No .025357

Place: Nagercoil
Date: 19.11.2018

GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTERE

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

FOREIGN CONTRIBUTION ACCOUNT
Balance Sheet as at March 31, 2018

Liabilities	Amount (Rs.ps)	Amount (Rs.ps)	Assets	Amount (Rs.ps)	Amount (Rs.ps)
Capital Fund			Fixed Assets		
Opening Balance	22,062,960.00		Furniture		39,700.00
Add: Surplus during the year	2,643,207.00	24,706,167.00	Medical Equipment		1,037,038.00
			Tempo Traveller		902,076.00
Grant-Doctors House Fund		16,029,982.00	Diesel Boiler for Laundry		410,200.00
			Computer		27,500.00
			Land Scaping and Gardening		200,000.00
			Maternity Building		19,327,702.00
			Maternity-Central Gas		
			Pipeline System		913,815.00
			Maternity Equipment		1,016,729.00
			Maternity Furniture		443,043.00
			Doctors Family Quarters		15,267,320.00
			Current Assets		
			Cash on Hand		-
			Cash at Bank		1,151,026.00
		40,736,149.00			40,736,149.00

For A. John Moris & Co.,
Chartered Accountants

FRN: 007220S



(A. Amirtha Rajan)

Partner

M.No. 025357

Place: Vellamadam
Date: 19.11.2018



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 31.03.2018

Expenditure	Sch.	Amount (Rs)	Income	Sch.	Amount (Rs)
Operating Expenses	2	13,145,553.00	Grant From Germany	1	19,524,088.00
Administrative Expenses	3	3,681,772.00			
Charitable Activities	4	53,556.00			
Surplus during the year		2,643,207.00			
		19,524,088.00			19,524,088.00

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



(Signature)

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

Place: Vellamadam
Date: 19.11.2018

GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTERE

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

Receipts and Payments Account for the year ended 31.03.2018

Receipts	Sch.	Amount (Rs)	Payments	Sch.	Amount (Rs)
Opening Balance					
Cash		-	Operating Expenses	2	13,145,553.00
Bank		3,664,131.00			
Grant From Germany	1	19,524,088.00	Administrative Expenses	3	3,681,772.00
Grant-Doctors House Fund		16,029,982.00	Charitable Activities	4	53,556.00
			Medical Equipment		640,000.00
			Maternity Building		3,808,809.00
			Maternity-Central Gas Pipeline System		485,758.00
			Maternity Equipment		719,839.00
			Maternity Furniture		264,568.00
			Doctors Family Quarters		15,267,320.00
			Closing Balance	5	
			Cash		-
			Bank		1,151,026.00
		39,218,201.00			39,218,201.00

For A. John Moris & Co.,
Chartered Accountants
FRN: 007220S(A. Amirtha Rajan)
Partner
M.No. 025357Place: Vellamadam
Date : 19.11.2018

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	
Grant From Germany	19,524,088.00
	<u>19,524,088.00</u>
2) Operating Expense	
Bio Medical Waste Disposal	28,624.00
Consumable /utensil	55,423.00
Dental Consumable	
Doctors Consultant Fee	5,225,361.00
Lab Réagent	649,376.00
Linen	122,655.00
Medical Gas	49,780.00
Medical Staff Salary	3,544,135.00
Medicines	2,978,027.00
Surgical Consumable	25,973.00
Surgical Disposable	453,506.00
Xray Reagent	12,693.00
	<u>13,145,553.00</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	109,384.00
Bank Charges	2,509.00
Fuel	330,196.00
Meeting Ex	29,665.00
Periodical/magazines	725.00
Printing and Stationery	30,374.00
Telephone Communication	30,199.00
Travelling Conveyance	65,451.00
Administrative Staff Salary	2,439,719.00
Staff Training	
Staff Welfare	
Uniform	116,956.00
Electricity Charges	338,503.00
Rates Taxes	27,545.00
Vehicle Insurance	14,750.00
Computer Maintenance	
Equipment Maintenance	30,834.00
Electrical Maintenance	16,036.00
Furniture Maintenance	
Garden Maintenance	
Generator Maintenance	
Plumbing Maintenance	23,107.00
Vehicle Maintenance	63,303.00
Watter Plant Maintenance	4,966.00
Building Maintenance	7,550.00
	3,681,772.00
4)Charitable Activities	
Medical Camb Ex	53,556.00
Medicl Help	
	53,556.00
5)Cash and Bank	
Cash	
Balance with South Indian Bank Ltd	1,151,026.00
	1,151,026.00



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 (31.3.2017)	Additions	Deletions	Closing Balance	Depreciation	Closing Balance (31.3.2018)
Furniture	39,700.00			39,700.00		39,700.00
Medical Equipment	397,038.00	640,000.00		1,037,038.00		1,037,038.00
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	3,808,809.00		19,327,702.00		19,327,702.00
Maternity-Central Gas Pipelin	428,057.00	485,758.00		913,815.00		913,815.00
Maternity Equipment	296,890.00	719,839.00		1,016,729.00		1,016,729.00
Maternity Furniture	178,475.00	264,568.00		443,043.00		443,043.00
Doctors Family Quarters		15,267,320.00		15,267,320.00		15,267,320.00
Total	18,398,829.00	21,186,294.00	-	39,585,123.00	-	39,585,123.00

