

**NAME** : GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTRE  
**ADDRESS** : 4/23C, Thazhakudy Road, PAN : AAAAG3067C  
 Vellamadam, **YEAR ENDED** : 31.03.2019  
 Nagercoil, **Assessment Year** : 2019-2020  
 Tamilnadu, 629305. **TSIBBank A/c No** : 00530073000002193  
**WARD/CERCLE** : WARD (i), NAGERCOIL **STATUS** : AOP TRUST  
**DATE OF INCORPORATION** : 31/05/2004

**INCOME TAX REG NO:** : 137/2004-2005 dt 11/10/2004


**STATEMENT OF TOTAL INCOME**

	Amount(Rs.P)	Amount(Rs.P)
<b>INCOME FROM ACTIVITIES OF TRUST</b>		
Receipt from Health Services	59,378,187.00	
Grant from Germany	27,220,329.06	
Interest Income	440,220.00	
Agricultural Income	26,200.00	
Other Income	69,904.43	
<b>Gross Income</b>		<b>87,134,840.49</b>
Total Expenses debited to Income & Expenditure A/c	80,087,956.99	
Less : Increase / Decrease in Stock	(669,100.00)	
Less: Depreciation and amortization expenses debited in books of accounts	5,476,619.00	
Total Revenue Expenditure	75,280,437.99	
Capital Expenditure	13,788,203.00	
Less: Expenditure from Corpus Fund	7,685,094.00	
	6,103,109.00	
<b>Total Application of Income</b>		<b>81,383,546.99</b>
<b>Surplus of Receipts over Expenditure</b>		<b>5,751,293.50</b>


Since the surplus is less than 15% of the gross income of the Trust, there is no taxable income and consequently there is no tax liability.

Tax Liability	-
Less : Tax Deducted at Source	261,747.00
<b>Refund Due</b>	<b>261,747.00</b>

For and on behalf of the Board

  
 (J.R. Patrick Xavier)  
 Managing Director



  
 (Cruz M. Hieronymus)  
 Director

Place: Vellamadam  
 Date: 30.08.2019



**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 2019 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.11,51,026;

(ii) foreign contribution of / worth Rs. 2,72,20,329.06 and foreign corpus donation of Rs.80,83,425 was received by the Association during the financial year 2018-19;

(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 2018-19 ;

(iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2017-18 was Rs. 23,42,050.06;

(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

UDIN: 19025357AAAABK9194

Place: Nagercoil  
Date: 09.10.2019

**GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTERE**

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

**FOREIGN CONTRIBUTION ACCOUNT  
Balance Sheet as at March 31, 2019**

Liabilities	Amount (Rs.ps)	Amount (Rs.ps)	Assets	Amount (Rs.ps)	Amount (Rs.ps)
<b>Capital Fund</b>			<b>Fixed Assets</b>		
Opening Balance	24,706,167.00		Furniture		39,700.00
Add: Surplus during the year	3,158,771.06	27,864,938.06	Medical Equipment		1,037,038.00
			Tempo Traveller - Vehicle		902,076.00
<b>Doctors House Fund</b>		16,029,982.00	Diesel Boiler for Laundry		410,200.00
Rehab & Training Center		8,083,425.00	Computer		27,500.00
			Land Scaping		200,000.00
			Lift		1,347,214.00
			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		16,346,028.00
			Rehab & Training Centre		7,625,250.00
			<b>Current Assets</b>		
			Cash on Hand		
			Cash at Bank		2,342,050.06
		<b>51,978,345.06</b>			<b>51,978,345.06</b>

Place: Vellamadam  
Date : 09/10/2019



For A. John Moris & Co.,  
Chartered Accountants

FRN: 007220S

*(Signature)*  
(A. Amirtha Rajan)

Partner

M.No. 025357

UDIN: 19025357AAAABK9194

**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 31.03.2019**

Expenditure	Sch.	Amount (Rs)	Income	Sch.	Amount (Rs)
Operating Expenses	2	21,290,279.00	Grant From Germany - General	1	27,220,329.06
Administrative Expenses	3	2,771,279.00			
Surplus during the year		3,158,771.06			
		<b>27,220,329.06</b>			<b>27,220,329.06</b>

Place: Vellamadam  
Date : 09/10/2019



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

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

UDIN: 19025357AAAAABK9194

**GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTER**

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

**FOREIGN COTRIBUTION ACCOUNT****Receipts and Payments Account for the year ended 31.03.2019**

Receipts	Sch.	Amount (Rs)	Payments	Sch.	Amount (Rs)
<b>Opening Balance</b>					
Cash		-	Operating Expenses	2	21,290,279.00
Bank		1,151,026.00	Administrative Expenses	3	2,771,279.00
			Lift		1,347,214.00
Grant Received from Germany - General	1	27,220,329.06	Rehab & Training Center		7,625,250.00
Grant Received for Renab & Training Center		8,083,425.00	Doctors Family Quarters		1,078,708.00
			<b>Closing Balance</b>	4	
			Cash		-
			Bank		2,342,050.06
		<b>36,454,780.06</b>			<b>36,454,780.06</b>

Place: Vellamadam  
Date : 09/10/2019For A. John Moris & Co.,  
Chartered Accountants  
FRN: 007220S(A. Amirtha Rajan)  
Partner  
M.No. 025357

UDIN: 19025357AAAABK9194

## GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTERE

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

### Schedules forming part of the accounts

Particulars	Amount in Rs.P.
<b>1) Grant Receipt</b>	
Grant From Germany	27,220,329.06
<b>TOTAL</b>	<b>27,220,329.06</b>
<b>2) Operating Expense</b>	
Bio Medical Waste Disposal	38,219.00
Consumable /utensil	147,749.00
Dental Reagent	8,818.00
Doctors Consultant Fee	10,158,113.00
Lab Reagent	1,076,346.00
Linen	45,947.00
Medical Gas	133,204.00
Medical Staff Salary	3,824,103.00
Medicines	4,475,175.00
Surgical Consumable	174,220.00
Surgical Disposable	1,190,854.00
Xray Reagent	17,531.00
<b>TOTAL</b>	<b>21,290,279.00</b>



# GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTERE

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

## Schedules forming part of the accounts

Particulars	Amount in Rs.P.
<b>3)Administrative Expense</b>	
Audit Fee	113,293.00
Advertisement	4,930.00
Bank Charges	2,765.00
Fuel	190,578.00
Meeting Ex	
Periodical/magazines	
Printing and Stationery	101,725.00
Telephone Comunication	21,762.00
Travelling Conveyance	
Administrative Staff Salary	1,546,300.00
Staff Training	
Staff Welfare	4,530.00
Uniform	13,991.00
Electricity Charges	567,017.00
Rates Taxes	71,598.00
Vehicle Insurance	
Computer Maintenance	6,450.00
Equipment Maintenance	35,644.00
Electrical Maintenance	27,838.00
Furniture Maintenance	
Garden Maintenance	
Generator Maintenance	3,240.00
Plumbing Maintenance	
Vehicle Maintenance	59,618.00
Watter Plant Maintenance	
Building Maintenance	
<b>TOTAL</b>	<b>2,771,279.00</b>
<b>4)Cash and Bank</b>	
Cash	
Balance with South Indian Bank Ltd	2,342,050.06
<b>TOTAL</b>	<b>2,342,050.06</b>



**GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTRE**

Bank Reconciliation Statement for the FY 2018-19  
South Indian Bank A/c. 2150

S.No.	Date	Cheque. No.	Particulars	Amount Rs.	Amount Rs.
	31.03.2019		Balance As per Cash Book		2,342,050.06
			<b>Add:</b>		
			<b>Cheque Issued but Not Presentated in Bank</b>		
1	04.04.2016	425324	Transasia	7,800.00	
2	05.08.2016	432439	Provision	2,000.00	
3	07.12.2016	432358	Aarvin Dental	863.00	
4	16.12.2016	432359	Ravi	320.00	
5	02.11.2017	110212	C. Perumal Pillai	355.00	
6	27.02.2019	512517	Dr. Frank	10,000.00	
7	18.03.2019	3866	Dr. Sethuram	33,840.00	
8	22.03.2019	3865	Dr. Prajith	675.00	
9	25.03.2019	3899	Dr. Frank Davis Daniel	4,500.00	
10	26.03.2019	4353	En. Rajendran	15,000.00	
					75,353.00
			Balance As per Pass Book		2,417,403.06

