



**A. JOHN MORIS & CO.,**

**CHARTERED ACCOUNTANTS**

**Certificate to be given by Chartered Accountant**

We have audited the accounts 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 2020 and have 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.2,342,050.06 ;
- (ii) foreign contribution of Rs.26,722,949.00 and foreign corpus donation of Rs.14,916,976.00 was received by the Company during the financial year 2019-20;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.0.00 was received by the Company during the financial year 2019-20 ;
- (iv) the balance of unutilized foreign contribution with the Company at the end of the financial year 2019-20 was Rs.22,17,180.06;
- (v) the Company 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 income and Expenditure a/c is correct as checked by us.
- (vii) the Company has utilized the foreign contribution received for the purpose(s) for which 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: 20025357AAAACU9041

Place: Nagercoil  
Date: 17.11.2020

**GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTER**

4/23 Thazhakudy Road, Vellamadam,  
Nagercoil, Tamilnadu - 629 305

FOREIGN COTRIBUTION ACCOUNT  
BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	31.03.2020		31.03.2019	
<b>Capital Fund</b>				
Opening Balance	27,864,938.06		24,706,167.00	
Add: Surplus during the year	<u>1,227,963.00</u>	29,092,901.06	<u>3,158,771.06</u>	27,864,938.06
Doctors House Fund		16,029,982.00		16,029,982.00
Rehab & Training Center Fund		16,781,941.00		8,083,425.00
Canteen Building Fund		6,218,460.00		-
<b>Total</b>		<b>68,123,284.06</b>		<b>51,978,345.06</b>
ASSETS	31.03.2020		31.03.2019	
<b>Fixed Assets</b>				
Furniture	39,700.00		39,700.00	
Medical Equipment	1,037,038.00		1,037,038.00	
Tempo Traveller - Vehicle	902,076.00		902,076.00	
Diesel Boiler for Laundry	410,200.00		410,200.00	
Canteen Building	6,178,880.00		-	
Computer	27,500.00		27,500.00	
Land Scaping	200,000.00		200,000.00	
Lift	1,347,214.00		1,347,214.00	
Maternity Building	19,327,702.00		19,327,702.00	
Maternity-Central Gas Pipeline System	913,815.00		913,815.00	
Maternity Equipment	1,016,729.00		1,016,729.00	
Maternity Furniture	443,043.00		443,043.00	
Doctors Family Quarters	16,346,028.00		16,346,028.00	
Rehab & Training Centre	<u>17,716,179.00</u>	65,906,104.00	<u>7,625,250.00</u>	49,636,295.00
<b>Current Assets</b>				
Cash on Hand	-		-	
Cash at Bank	<u>2,217,180.06</u>	2,217,180.06	<u>2,342,050.06</u>	2,342,050.06
<b>Total</b>		<b>68,123,284.06</b>		<b>51,978,345.06</b>

For and on behalf of the Board

*Patrick Xavier*

(J.R. Patrick Xavier)  
Managing Director



*Cruz M. Hieronymus*  
(Cruz M. Hieronymus)  
Director



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

*Amirtha Rajan*  
(A. Amirtha Rajan)  
Partner

Place: Vellamadam  
Date : 17.11.2020

UDIN : 20025357AAAACR7624

**GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTER**

4/23 Thazhakudy Road, Vellamadam,  
Nagercoil, Tamilnadu - 629 305

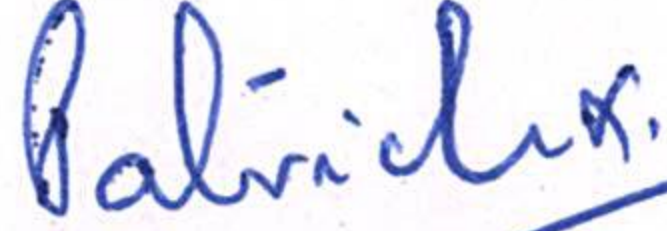
**FOREIGN COTRIBUTION ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

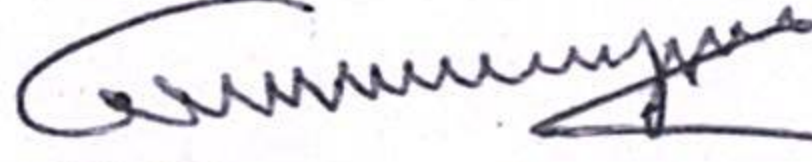
<b>INCOME</b>	<b>SCH No</b>	<b>2019-20</b>	<b>2018-19</b>
Grant From Germany - General	1	26,722,949.00	27,220,329.06
	Total	<b>26,722,949.00</b>	<b>27,220,329.06</b>

<b>EXPENDITURE</b>	<b>SCH No</b>	<b>2019-20</b>	<b>2018-19</b>
Operating Expenses	2	21,617,166.00	21,290,279.00
Administrative Expenses	3	3,877,820.00	2,771,279.00
Excess of Income over Expenditure		1,227,963.00	3,158,771.06
	Total	<b>26,722,949.00</b>	<b>27,220,329.06</b>

For and on behalf of the Board



(J.R. Patrick Xavier)  
Managing Director



(Cruz M. Hieronymus)  
Director



Place: Vellamadam  
Date : 17.11.2020

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





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

UDIN : 20025357AAAACR7624