



**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 2021 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.2,217,180.06 ;
- (ii) Foreign contribution of Rs.27,585,366.00 and foreign corpus donation of Rs.0.00 was received by the Company during the financial year 2020-21;
- (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 Company during the financial year 2020-21 ;
- (iv) The balance of unutilized foreign contribution with the Company at the end of the financial year 2020-21 was Rs.2,448,495.06;
- (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 Receipt and Payment is correct as checked by me/us.
- (vii) The Company has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010 (42 of 2010)

For A. John Moris & Co.,



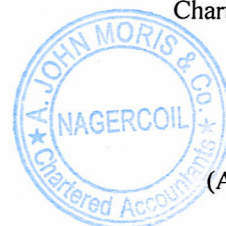
Amirtha Rajan  
Partner  
M. No .025357

Place: Nagercoil  
Date: 21.09.2021

**GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTRE**4/23 Thazhakudy Road, Vellamadam,  
Nagercoil, Tamilnadu - 629 305**FOREIGN COTRIBUTION ACCOUNT  
BALANCE SHEET AS AT 31ST MARCH 2021**

<b>LIABILITIES</b>	<b>31.03.2021</b>		<b>31.03.2020</b>	
<b>Capital Fund</b>				
Opening Balance	2,90,92,901.06		2,78,64,938.06	
Add: Surplus during the year	<u>11,40,428.00</u>	<b>3,02,33,329.06</b>	<u>12,27,963.00</u>	<b>2,90,92,901.06</b>
Doctors House Fund		<b>1,60,29,982.00</b>		<b>1,60,29,982.00</b>
Rehab & Training Center Fund		<b>1,67,81,941.00</b>		<b>1,67,81,941.00</b>
Canteen Building Fund		<b>62,18,460.00</b>		<b>62,18,460.00</b>
<b>Total</b>		<b>6,92,63,712.06</b>		<b>6,81,23,284.06</b>

<b>ASSETS</b>	<b>31.03.2021</b>		<b>31.03.2020</b>	
<b>Fixed Assets</b>				
Furniture	39,700.00		39,700.00	
Medical Equipment	10,37,038.00		10,37,038.00	
Tempo Traveller - Vehicle	9,02,076.00		9,02,076.00	
Diesel Boiler for Laundry	4,10,200.00		4,10,200.00	
Canteen Building	70,87,993.00		61,78,880.00	
Computer	27,500.00		27,500.00	
Land Scaping	2,00,000.00		2,00,000.00	
Lift	13,47,214.00		13,47,214.00	
Maternity Building	1,93,27,702.00		1,93,27,702.00	
Maternity-Central Gas Pipeline System	9,13,815.00		9,13,815.00	
Maternity Equipment	10,16,729.00		10,16,729.00	
Maternity Furniture	4,43,043.00		4,43,043.00	
Doctors Family Quarters	1,63,46,028.00		1,63,46,028.00	
Rehab & Training Centre	<u>1,77,16,179.00</u>	<b>6,68,15,217.00</b>	<u>1,77,16,179.00</u>	<b>6,59,06,104.00</b>
<b>Current Assets</b>				
Cash on Hand	-		-	
Cash at Bank	<u>24,48,495.06</u>	<b>24,48,495.06</b>	<u>22,17,180.06</u>	<b>22,17,180.06</b>
<b>Total</b>		<b>6,92,63,712.06</b>		<b>6,81,23,284.06</b>

For A. John Moris & Co.,  
Chartered Accountants  
FRN: 007220S(A. Amirtha Rajan)  
Partner

M.No. 025357

Place: Vellamadam  
Date : 21-09-2021

UDIN : 21025357AAAHS1210

**GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTERE**

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

**FOREIGN COTRIBUTION ACCOUNT  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

Amount in Rupees

<b>INCOME</b>	<b>SCH No</b>	<b>2020-21</b>	<b>2019-20</b>
Grant From Germany - General	1	2,75,85,366.00	2,67,22,949.00
Total		<b>2,75,85,366.00</b>	<b>2,67,22,949.00</b>
<b>EXPENDITURE</b>			
	<b>SCH No</b>	<b>2020-21</b>	<b>2019-20</b>
Operating Expenses	2	2,40,20,442.00	2,16,17,166.00
Administrative Expenses	3	24,24,496.00	38,77,820.00
Excess of Income over Expenditure		11,40,428.00	12,27,963.00
Total		<b>2,75,85,366.00</b>	<b>2,67,22,949.00</b>

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



*(Handwritten signature)*

(A. Amirtha Rajan)

Partner

M.No. 025357

Place: Vellamadam

Date : 21-09-2021

UDIN : 21025357AAAAHS1210

**GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTERE**4/23 Thazhakudy Road, Vellamadam,  
Nagercoil, Tamilnadu - 629 305**FOREIGN COTRIBUTION ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021**

Amount in Rupees

<b>RECEIPTS</b>	<b>SCH No</b>	<b>2020-21</b>	<b>2019-20</b>
Opening Balance			
Cash		-	-
Bank		22,17,180.06	23,42,050.06
Grant Received from Germany -General Rehab & Training Center Fund	1	2,75,85,366.00	2,67,22,949.00
Canteen Building Fund		-	86,98,516.00
		-	62,18,460.00
<b>Total</b>		<b>2,98,02,546.06</b>	<b>4,39,81,975.06</b>
<b>PAYMENTS</b>	<b>SCH No</b>	<b>2020-21</b>	<b>2019-20</b>
Operating Expenses	2	2,40,20,442.00	2,16,17,166.00
Administrative Expenses	3	24,24,496.00	38,77,820.00
Lift		-	-
Rehab & Training Center		-	1,00,90,929.00
Doctors Family Quarters		-	-
Canteen Building		9,09,113.00	61,78,880.00
<b>Closing Balance</b>	<b>4</b>		
Cash		-	-
Bank		24,48,495.06	22,17,180.06
<b>Total</b>		<b>2,98,02,546.06</b>	<b>4,39,81,975.06</b>

For A. John Moris & Co.,  
Chartered Accountants  
FRN: 007220S(A. Amirtha Rajan)  
Partner

M.No. 025357

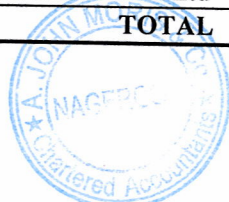
Place: Vellamadam  
Date : 21-09-2021

UDIN: 21025357AAAAHS1210

**GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTER**4/23 Thazhakudy Road, Vellamadam,  
Nagercoil, Tamilnadu - 629 305**FOREIGN COTRIBUTION ACCOUNT  
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

Amount in Rupees

Sch. No	PARTICULARS	31.03.2021	31.03.2020
<b>1</b>	<b>Grant From Germany</b>	2,75,85,366.00	2,67,22,949.00
	<b>TOTAL</b>		<b>2,67,22,949.00</b>
<b>2</b>	<b>Operating Expense</b>		
	Bio Medical Waste Disposal	9,923.00	38,856.00
	Consumable /utensil	2,13,092.00	2,96,703.00
	Dental Reagent	62,155.00	28,637.00
	Doctors Consultant Fee	1,16,75,182.00	95,96,893.00
	Lab Reagent	8,54,415.00	9,57,915.00
	Linen	1,14,037.00	38,115.00
	Medical Gas	3,04,923.00	2,44,185.00
	Medical Staff Salary	50,12,246.00	47,87,809.00
	Medicines	32,55,290.00	40,39,101.00
	Medical Help	97,170.00	1,20,000.00
	Surgical Consumable	4,17,243.00	1,34,186.00
	Surgical Disposable	19,84,722.00	13,20,732.00
	Xray Reagent	20,044.00	14,034.00
	<b>TOTAL</b>	<b>2,40,20,442.00</b>	<b>2,16,17,166.00</b>
<b>3</b>	<b>Administrative Expense</b>		
	Audit Fee	-	1,14,384.00
	Bank Charges	2,244.00	3,714.00
	Fuel	31,517.00	3,28,628.00
	Meeting Exp	-	20,947.00
	Printing and Stationery	29,646.00	79,686.00
	Travelling Conveyance	-	1,15,327.00
	Administrative Staff Salary	22,92,849.00	15,46,260.00
	Staff Welfare	-	10,000.00
	Electricity Charges	-	8,76,189.00
	Rates & Taxes	1,340.00	6,470.00
	Vehicle Insurance	29,176.00	6,248.00
	Building Maintenance	6,649.00	86,344.00
	Computer Maintenance	-	22,000.00
	Equipment Maintenance	-	49,754.00
	Electrical Maintenance	15,481.00	3,81,510.00
	Garden Maintenance	-	99,184.00
	Plumbing Maintenance	-	85,334.00
	Vehicle Maintenance	15,594.00	43,529.00
	Water Plant Maintenance	-	2,312.00
	<b>TOTAL</b>	<b>24,24,496.00</b>	<b>38,77,820.00</b>
<b>4</b>	<b>Cash and Bank</b>		
	Cash in Hand	-	-
	Cash at South Indian Bank Ltd	24,48,495.06	22,17,180.06
	<b>TOTAL</b>	<b>24,48,495.06</b>	<b>22,17,180.06</b>



**GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTRE**  
4/23c, Thazhakudy Road, Vellamadam, Kanyakumari District, India- 629305

STATEMENT OF APPLICATION OF INCOME U/S 11

**1) INCOME U/S.11**

Non Corpus Donation / Contribution	8,54,22,705.00
Corpus Donation / Contribution	-
Less: Amount eligible for exemption u/s 11(1)(d)	-

**2) GROSS INCOME (A)** **8,54,22,705.00**

**3) APPLICATION OF INCOME**

Towards Revenue Expenditure	8,64,49,714.01
less: Last Year 9A	-
less: Depreciation	85,64,369.01
less: Addition to stock	8,63,157.00

**(B) Net Revenue Expenditure** **7,70,22,188.00**

Towards Capital Expenditure	1,23,14,679.00
less: Assets transferred from WIP	-
less: Spent out of Corpus Fund	-

**(C) Net Capital Expenditure** **1,23,14,679.00**

**(D) Total Application of Income (B+C)** **8,93,36,867.00**

**(E) Amount Accumulated / Set off (A-D)** **(39,14,162.00)**

**4) INCOME ACCUMULATED UPTO 15% (15% of D)** **(39,14,162.00)**

Balance (E-4) -

Percentage of Application 104.58%

Accumulated / Set apart -4.58%


Since total application is more than 85% of the gross income, there is no tax liability.

Tax Liability -


Less : Tax Deducted at Source 57,827.00

**Refund Due** **57,827.00**

For and on behalf of the Board

  
(Jesu Rassiah Patrick Xavier)  
Managing Director



  
(Stephen Paul Leon Henson)  
Chairman

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



  
(A. Amirtha Rajan)  
Partner

Place: Vellamadam

Date : 21.09.2021

M.No: 025357

UDIN : 21025357AAAHS1210