



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 2022 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.24,48,495.
- (ii) Foreign contribution of Rs.2,50,92,100 and foreign corpus donation of Rs.0.00 was received by the Company during the financial year 2021-22;
- (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 2021-22;
- (iv) The balance of unutilized foreign contribution with the Company at the end of the financial year 2021-22 was Rs. 32,92,826.
- (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.,
Chartered Accountants
FRN: 007220S



CA. A. Amirtha Rajan
Partner
M.No .025357

Place: Nagercoil
Date: 01.09.2022

GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTER

CIN: U85310TN2004NPL053376

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

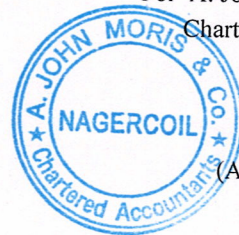
**FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2022**

Amount in Rs. '000

LIABILITIES	31.03.2022		31.03.2021	
Capital Fund				
Opening Balance	30,233		29,093	
Add: Surplus during the year	844	31,078	1,140	30,233
Doctors House Fund		16,030		16,030
Rehab & Training Center Fund		16,782		16,782
Canteen Building Fund		6,218		6,218
Total		70,108		69,264
ASSETS	31.03.2022		31.03.2021	
Property, Plant and Equipment				
Furniture	40		40	
Medical Equipment	1,037		1,037	
Tempo Traveller - Vehicle	902		902	
Diesel Boiler for Laundry	410		410	
Canteen Building	7,088		7,088	
Computer	28		28	
Land Scaping	200		200	
Lift	1,347		1,347	
Maternity Building	19,328		19,328	
Maternity-Central Gas Pipeline System	914		914	
Maternity Equipment	1,017		1,017	
Maternity Furniture	443		443	
Doctors Family Quarters	16,346		16,346	
Rehab & Training Centre	17,716	66,815	17,716	66,815
Current Assets				
Cash in Hand	-		-	
Cash at South Indian Bank Ltd	822		2,448	
Cash at State Bank of Indian	2,471	3,293	0	2,448
Total		70,108		69,264

For A. John Moris & Co.,
Chartered Accountants

FRN: 007220S



(Signature)

(A. Amirtha Rajan)

Partner

M.No. 025357

Place: Vellamadam

Date : 01.09.2022

GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTERE

CIN: U85310TN2004NPL053376

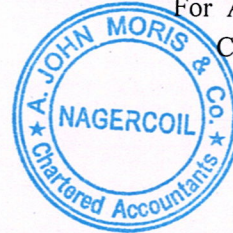
4/23 Thazhakudi Road, Vellamadam, Nagercoil, Tamilnadu - 629 305

FOREIGN COTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

Amount in Rs. '000

INCOME	Sch. No	31.03.2022	31.03.2021
Grant From Germany - General	1	25,092	27,585
Total		25,092	27,585
EXPENDITURE	Sch. No	31.03.2022	31.03.2021
Operating Expenses	2	22,066	24,020
Administrative Expenses	3	2,150	2,424
Other Expenses	4	32	0
Excess of Income over Expenditure		844	1,140
Total		25,092	27,585



For A. John Moris & Co.,

Chartered Accountants

FRN: 007220S

(Signature)

(A. Amirtha Rajan)

Partner

M.No. 025357

Place: Vellamadam

Date : 01.09.2022

GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTERE

CIN: U85310TN2004NPL053376

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

**FOREIGN COTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022**

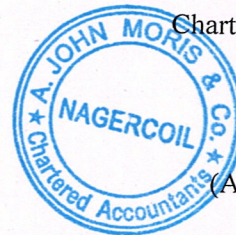
Amount in Rs. '000

RECEIPTS	Sch. No	31.03.2022	31.03.2021
Opening Balance			
Cash in Hand		-	-
Cash at South Indian Bank Ltd		2,448	2,217
Cash at State Bank of Indian		-	-
Grant Received from Germany -General	1	25,092	27,585
Total		27,541	29,803
PAYMENTS	Sch. No	31.03.2022	31.03.2021
Operating Expenses	2	22,066	24,020
Administrative Expenses	3	2,150	2,424
Other Expenses	4	32	0
Canteen Building		0	909
Closing Balance	5		
Cash in Hand		-	-
Cash at South Indian Bank Ltd		822	2,448
Cash at State Bank of Indian		2,471	0
Total		27,541	29,803

For A. John Moris & Co.,

Chartered Accountants

FRN: 007220S



(Signature)

(A. Amirtha Rajan)

Partner

M.No. 025357

Place: Vellamadam

Date : 01.09.2022

GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTERE

CIN: U85310TN2004NPL053376

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

FOREIGN COTRIBUTION ACCOUNT
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Amount in Rs. '000

Sch. No	PARTICULARS	31.03.2022	31.03.2021
1	Grant From Germany	25,092	27,585
	TOTAL	25,092	27,585
2	Operating Expenses		
	Bio Medical Waste Disposal	31	10
	Consumable /utensil	489	213
	Dental Reagent	82	62
	Doctors Consultant Fee	6,735	11,675
	Lab Reagent	1,869	854
	Linen	0	114
	Medical Gas	585	305
	Medical Staff Salary	4,509	5,012
	Medicines	4,459	3,255
	Medical Help	0	97
	Surgical Consumable	409	417
	Surgical Disposable	2,867	1,985
	Xray Reagent	30	20
	TOTAL	22,066	24,020
3	Administrative Expense		
	Audit Fee	133	0
	Bank Charges	73	2
	Fuel	37	32
	Printing and Stationery	66	30
	Administrative Staff Salary	1,706	2,293
	Rates & Taxes	6	1
	Vehicle Insurance	0	29
	Building Maintenance	10	7
	Equipment Maintenance	11	0
	Electrical Maintenance	18	15
	Furniture Maintenance	17	0
	Generator Maintenance	15	0
	Plumbing Maintenance	2	0
	Vehicle Maintenance	56	16
	TOTAL	2,150	2,424
4	Other Expense		
	Poor Help	32	0
	TOTAL	32	0
5	Cash and Bank		
	Cash in Hand	0	0
	Cash at South Indian Bank Ltd	822	2,448
	Cash at State Bank of Indian	2,471	0
	TOTAL	3,293	2,448



GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTRE

CIN: U85310TN2004NPL053376

4/23c, Thazhakudi Road, Vellamadam, Kanyakumari District, India- 629305

STATEMENT OF APPLICATION OF INCOME U/S 11

Amount in Rs. '000

1) INCOME U/S.11

Non Corpus Donation / Contribution 1,21,198

Corpus Donation / Contribution -

Less: Amount eligible for exemption u/s 11(1)(d) -

2) GROSS INCOME (A)

1,21,198

3) APPLICATION OF INCOME

Towards Revenue Expenditure 1,13,230

less: Last Year 9A -

less: Depreciation 9,813

less: Addition to stock 12

(B) Net Revenue Expenditure 1,03,405

Towards Capital Expenditure 12,148

less: Assets transferred from WIP -

less: Spent out of Corpus Fund -

(C) Net Capital Expenditure 12,148

(D) Total Application of Income (B+C)

1,15,553

(E) Amount Accumulated / Set off (A-D)

5,645

4) INCOME ACCUMULATED UPTO 15% (15% of D)

5,645

Balance (E-4)

Percentage of Application

95.34%

Accumulated / Set apart

4.66%

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

Tax Liability

-

Less : Tax Deducted at Source

149

Refund Due

149

For and on behalf of the Board

Patrick X.

(Jesu Rassiah Patrick Xavier)
Managing Director



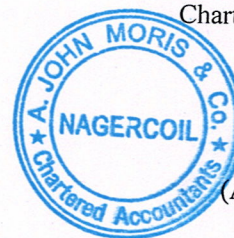
Stephen Paul Leon Henson

(Stephen Paul Leon Henson)
Chairman

For A. John Moris & Co.,

Chartered Accountants

FRN : 007220S



A. Amirtha Rajan

(A. Amirtha Rajan)

Partner

M.No: 025357

Place: Vellamadam

Date : 01.09.2022