



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, 2024 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. 85,94,486.
- (ii) Foreign contribution of Rs. 2,56,50,150 and foreign corpus donation of Rs.0.00 was received by the Company during the financial year 2023-24;
- (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 2023-24;
- (iv) The balance of unutilized foreign contribution with the Company at the end of the financial year 2023-24 was Rs. 14,96,908.
- (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




A. Amirtha Rajan
Partner
M. No .025357

Place: Nagercoil
Date: 02.09.2024



GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTRE

CIN: U85310TN2004NPL053376

4/23 Thazhakudy Road, Vellamadam,

Nagercoil, Tamilnadu - 629 305

FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	SCH	Amount in Rupees	
		31.03.2024	31.03.2023
Capital Fund	1	3,09,34,140	3,66,31,904
Building Fund	2	3,90,30,383	3,90,30,383
Total		6,99,64,523	7,56,62,287
ASSETS		31.03.2024	31.03.2023
Property, Plant and Equipment	3	6,68,24,477	6,68,15,217
Current Assets			
Purchase Advance	4	16,43,138	2,52,584
Cash and Cash Equivalents	5	14,96,908	85,94,486
Total		6,99,64,523	7,56,62,287

For and on behalf of the Board,

Patrick X.

(Jesu Rassiah Patrick Xavier)

Managing Director

DIN: 01563136

Place: Vellamadam

Date : 02.09.2024



Stephen Paul Leon Henson

(Stephen Paul Leon Henson)

Chairman

DIN: 02299549

For A. John Moris & Co.,

Chartered Accountants

FRN: 007220S

A. Amirtha Rajan

(A. Amirtha Rajan)

Partner

M.No. 025357



GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTRE

CIN: U85310TN2004NPL053376

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

**FOREIGN CONTRIBUTION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

INCOME	SCH	Amount in Rupees	
		31.03.2024	31.03.2023
Grant From Germany - General	6	2,56,50,150	3,20,46,219
	Total	2,56,50,150	3,20,46,219
EXPENDITURE		31.03.2024	31.03.2023
Operating Expenses	7	3,01,66,357	2,45,42,807
Administrative Expenses	8	11,81,557	19,42,931
Other Expenses	9	-	6,237
Excess of Income over Expenditure	-	56,97,764	55,54,244
	Total	2,56,50,150	3,20,46,219

For and on behalf of the Board,

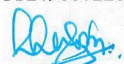

(Jesu Rassiah Patrick Xavier)
Managing Director
DIN: 01563136

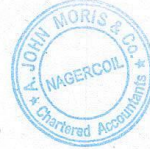
Place: Vellamadam
Date : 02.09.2024




(Stephen Paul Leon Henson)
Chairman
DIN: 02299549

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


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



GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTRE

CIN: U85310TN2004NPL053376

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

FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

		Amount in Rupees	
RECEIPTS	SCH	31.03.2024	31.03.2023
Opening Balance			
Cash in Hand		-	-
Cash at South Indian Bank		15,04,435	8,22,102
Cash at State Bank of India		70,90,051	24,70,724
Grant Received from Germany - General	5	2,56,50,150	3,20,46,219
Total		3,42,44,636	3,53,39,045
PAYMENTS		31.03.2024	31.03.2023
Purchase of Property, Plant and Equipment	3	9,260	-
Operating Expenses	6	3,01,66,357	2,45,42,807
Administrative Expenses	7	11,81,557	19,42,931
Other Expenses	8	-	6,237
Purchase Advance		13,90,554	2,52,584
Closing Balance	4		
Cash in Hand		-	-
Cash at South Indian Bank		9,21,121	15,04,435
Cash at State Bank of India		5,75,787	70,90,051
Total		3,42,44,636	3,53,39,045


For and on behalf of the Board,


(Jesu Rassiah Patrick Xavier)
Managing Director
DIN: 01563136
Place: Vellamadam
Date : 02.09.2024




(Stephen Paul Leon Henson)
Chairman
DIN: 02299549

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


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



GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTRE

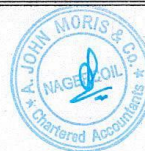
4/23 Thazhakudy Road, Vellamadam,

Nagercoil, Tamilnadu - 629 305

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

SCH	PARTICULARS	Amount in Rupees	
		31.03.2024	31.03.2023
1	Capital Fund		
	Opening Balance	3,66,31,904	3,10,77,660
	Add: Surplus during the year	(56,97,764)	55,54,244
	Total	3,09,34,140	3,66,31,904
2	Building Fund		
	Doctors House Fund	1,60,29,982	1,60,29,982
	Rehab & Training Center Fund	1,67,81,941	1,67,81,941
	Canteen Building Fund	62,18,460	62,18,460
	Total	3,90,30,383	3,90,30,383
3	Property, Plant and Equipment		
	Furniture	39,700	39,700
	Medical Equipment	10,46,298	10,37,038
	Tempo Traveller - Vehicle	9,02,076	9,02,076
	Diesel Boiler for Laundry	4,10,200	4,10,200
	Canteen Building	70,87,993	70,87,993
	Computer	27,500	27,500
	Land Scaping	2,00,000	2,00,000
	Lift	13,47,214	13,47,214
	Maternity Building	1,93,27,702	1,93,27,702
	Maternity-Central Gas Pipeline System	9,13,815	9,13,815
	Maternity Equipment	10,16,729	10,16,729
	Maternity Furniture	4,43,043	4,43,043
	Doctors Family Quarters	1,63,46,028	1,63,46,028
	Rehab & Training Centre	1,77,16,179	1,77,16,179
	Total	6,68,24,477	6,68,15,217
4	Purchase Advance		
	Allanne Safety and Fire Engineers - Fire Safety Equipment	4,75,068	2,52,584
	Wiprow CE Health Care Ltd - Ultra Sound Scan Machine	11,50,000	-
	Sirumalar Electrical Agency	17,800	-
	Aseptic Systems Bio Medical Waste Management	270	-
	Total	16,43,138	2,52,584
5	Cash and Cash Equivalents		
	Cash in Hand	-	-
	Cash at South Indian Bank	9,21,121	15,04,435
	Cash at State Bank of India	5,75,787	70,90,051
	Total	14,96,908	85,94,486
6	Grant From Germany		
	Grant from Gerdi Gutperle Stiftung, Germany	2,56,50,150	2,80,87,569
	Grant from Werner, Germany	-	39,58,650
	Total	2,56,50,150	3,20,46,219



GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTRE

4/23 Thazhakudy Road, Vellamadam,

Nagercoil, Tamilnadu - 629 305

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

SCH	PARTICULARS	Amount in Rupees	
		31.03.2024	31.03.2023
7	Operating Expenses		
	Bio Medical Waste Disposal	43,572	1,43,007
	Consumable/ Utensil	1,44,767	6,83,849
	Dental Reagent	79,144	30,875
	Doctors Consultant Fee	2,13,38,452	1,81,41,698
	Food Expenses		8,800
	Hygiene Consumable	5,28,553	
	Lab Reagent	72,160	2,92,124
	Linen	8,663	-
	Medical Gas	8,25,011	5,36,424
	Medical Staff Salary	66,46,269	22,47,288
	Medicines		13,61,302
	Medical Camp	28,633	3,732
	Medical Help	1,683	-
	Surgical Consumable	3,74,376	9,58,223
	Surgical Disposable	64,440	1,35,485
	Xray Reagent	10,634	-
	Total	3,01,66,357	2,45,42,807
8	Administrative Expense		
	Audit Fee	-	2,44,149
	Advertisement Expenses	4,000	-
	Bank Charges	71,596	80,994
	Electricity Charges	3,28,750	-
	Fuel Expenses	1,17,650	3,91,248
	Printing and Stationery	-	2,99,661
	Administrative Staff Salary	29,350	1,71,056
	Meeting Expenses	2,594	10,740
	Professional Fee	4,25,231	-
	Travelling Conveyance	-	6,740
	Building Maintenance	-	3,89,190
	Computer Maintenance	-	13,050
	Central Medical Gas Plant Maintenance	44,576	17,342
	Equipment Maintenance	89,683	61,910
	Electrical Maintenance	28,881	36,539
	Furniture Maintenance	-	3,000
	Garden Maintenance	11,500	4,500
	Plumbing Maintenance	-	34,859
	Vehicle Maintenance	27,746	1,77,953
	Total	11,81,557	19,42,931
9	Other Expense		
	Poor Help	-	6,237
	Total	-	6,237

