

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, 2025 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. 14,96,908.
- (ii) Foreign contribution of Rs. 1,91,12,154 and foreign corpus donation of Rs.1,34,00,284 was received by the Company during the financial year 2024-25;
- (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 2024-25;
- (iv) The balance of unutilized foreign contribution with the Company at the end of the financial year 2024-25 was Rs. 22,79,177.
- (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: 03.09.2025

GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTRE

CIN: U85310TN2004NPL053376

4/23 Thazhakudy Road, Vellamadam,

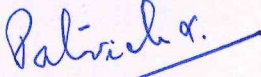
Nagercoil, Tamilnadu - 629 305

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2025

		Amount in Rupees	
LIABILITIES	SCH	31.03.2025	31.03.2024
Capital Fund	1	3,22,81,354	3,09,34,140
Corpus Fund	2	5,24,30,667	3,90,30,383
Total		8,47,12,021	6,99,64,523
ASSETS		31.03.2025	31.03.2024
Property, Plant and Equipment	3	8,24,25,903	6,68,24,477
Current Assets			
Purchase Advance	4	6,942	16,43,138
Cash and Cash Equivalents	5	22,79,176	14,96,908
Total		8,47,12,021	6,99,64,523

For and on behalf of the Board,



(Jesu Rassiah Patrick Xavier)

Managing Director

DIN: 01563136

Place: Vellamadam

Date : 03.09.2025


(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
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025**

INCOME	SCH	31.03.2025	31.03.2024
Grant From Germany	2	1,91,12,154	2,56,50,150
	Total	1,91,12,154	2,56,50,150
EXPENDITURE		31.03.2025	31.03.2024
Operating Expenses	3	1,59,87,756	3,01,66,357
Administrative Expenses	4	17,77,184	11,81,557
Excess of Income over Expenditure		13,47,213	(56,97,764)
	Total	1,91,12,154	2,56,50,150

For and on behalf of the Board,


(Jesu Rassiah Patrick Xavier)
Managing Director
DIN: 01563136

Place: Vellamadam
Date : 03.09.2025


(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 31.03.2025

RECEIPTS	SCH	Amount in Rupees	
		31.03.2025	31.03.2024
Opening Balance			
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
Corpus Fund	1	1,34,00,284	-
Grant Received from Germany	2	1,91,12,154	2,56,50,150
Reduction in Current Assets(Purchase Advance)		74,48,286	-
Total		4,14,57,632	3,42,44,636
PAYMENTS		31.03.2025	31.03.2024
Purchase of Property, Plant and Equipment	5	1,56,01,426	9,260
Operating Expenses	3	1,59,87,756	3,01,66,357
Administrative Expenses	4	17,77,184	11,81,557
Other Expenses		-	-
Purchase Advance		58,12,089	13,90,554
Closing Balance			
Cash in Hand		-	-
Cash at South Indian Bank		10,53,923	9,21,121
Cash at State Bank of India		12,25,253	5,75,787
Total		4,14,57,632	3,42,44,636

For and on behalf of the Board,


(Jesu Rassiah Patrick Xavier)
Managing Director
DIN: 01563136

Place: Vellamadam
Date : 03.09.2025




(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 BALANCE SHEET

SCH	PARTICULARS	Amount in Rupees	
		31.03.2025	31.03.2024
1	Capital Fund		
	Opening Balance	3,09,34,140	3,66,31,904
	Add: Surplus during the year	13,47,213	(56,97,764)
	Total	3,22,81,354	3,09,34,140
2	Corpus 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
	Bio Medical Equipment Fund	38,93,715	-
	Sensory Garden Fund	54,55,750	-
	Ambulance Fund	40,50,819	-
	Total	5,24,30,667	3,90,30,383
3	Property, Plant and Equipment		
	Furniture	39,700	39,700
	Medical Equipment	75,35,402	10,46,298
	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
	Fire Safty Equipment	5,00,072	-
	Ambulance	31,49,407	-
	Sensory Garden	54,62,843	-
	Total	8,24,25,903	6,68,24,477
4	Purchase Advance		
	Allanne Safety and Fire Engineers - Fire Safety Equipment	-	4,75,068
	Wiprow CE Health Care Ltd - Ultra Sound Scan Machine	-	11,50,000
	Sirumalar Electrical Agency	-	17,800
	Aseptic Systems Bio Medical Waste Management Company	-	270
	Suvetha Force	6,942	-
	Total	6,942	16,43,138
5	Cash and Cash Equivalents		
	Cash in Hand	-	-
	Cash at South Indian Bank	10,53,923	9,21,121
	Cash at State Bank of India	12,25,253	5,75,787
	Total	22,79,176	14,96,908



GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTRE

4/23 Thazhakudy Road, Vellamadam,

Nagercoil, Tamilnadu - 629 305

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES TO INCOME & EXPENDITURE AND RECEIPTS & PAYMENTS ACCOUNT

SCH	PARTICULARS	Amount in Rupees	
		31.03.2025	31.03.2024
1	Corpus Fund		
	Bio Medical Equipment Fund	38,93,715	-
	Sensory Garden Fund	54,55,750	-
	Ambulance Fund	40,50,819	-
		1,34,00,284	-
2	Grant From Germany		
	Grant from Gerdi Gutperle Stiftung, Germany- General	1,91,12,154	2,56,50,150
	Total	1,91,12,154	2,56,50,150
3	Operating Expenses		
	Bio Medical Waste Disposal	3,29,227	43,572
	Consumable/ Utensil	60,099	1,44,767
	Dental Reagent	-	79,144
	Doctors Consultant Fee	1,39,46,999	2,13,38,452
	Hygiene Consumable	3,11,825	5,28,553
	Lab Reagent	2,66,392	72,160
	Linen	74,320	8,663
	Medical Gas	5,18,385	8,25,011
	Medical Staff Salary	-	66,46,269
	Staff Uniform	10,447	-
	Medical Camp	16,534	28,633
	Medical Help	-	1,683
	Surgical Consumable	4,53,528	3,74,376
	Surgical Disposable	-	64,440
	Xray Reagent	-	10,634
	Total	1,59,87,756	3,01,66,357
4	Administrative Expense		
	Advertisement Expenses	-	4,000
	Bank Charges	66,381	71,596
	Electricity Charges	-	3,28,750
	Fuel Expenses	4,98,345	1,17,650
	Printing and Stationery	1,00,553	-
	Administrative Staff Salary	-	29,350
	Meeting Expenses	-	2,594
	Professional Fee	-	4,25,231
	Building Maintenance	2,29,810	-
	Computer Maintenance	24,572	-
	Central Medical Gas Plant Maintenance	33,541	44,576
	Equipment Maintenance	3,41,274	89,683
	Electrical Maintenance	1,07,067	28,881
	Furniture Maintenance	4,200	-
	Garden Maintenance	12,200	11,500
	Plumbing Maintenance	19,978	-
	Vehicle Maintenance	37,138	27,746
	Security services	2,83,040	-
	Vehicle Insurance	19,085	-
	Total	17,77,184	11,81,557
5	Property, Plant and Equipment		
	Medical Equipment	64,89,104	9,260
	Fire Safty Equipment	5,00,072	-
	Ambulance	31,49,407	-
	Sensory Garden	54,62,843	-
		1,56,01,426	9,260

