



## CERTIFICATE

We have audited the account of M/s. Gerdi Gutperle Agasthiar Muni Child Care Centre, 4/23, Thazhakudy Road, Vellamadam - 629305 for the year ending the 31st March 2015 and examined all relevant books and vouchers and certify that according to the audited account:

(i) The brought forward foreign contribution, in kind, at the beginning of the year was Rs. 8,05,885.00;

(ii) Foreign contribution, in kind worth Rs.1,69,23,595.00 was received by the Association during the year 2014-15;

(iii) The balance of unutilized foreign contribution, in kind, with the Association at the end of the year 2014-15 was worth Rs.13,45,788.00;

(iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with sub-rule (1) of rule 8 of the Foreign Contribution (Regulation) Rules, 2011.

(v) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.

Place: Nagercoil

Date: 31.08.2015

For A. John Moris & Co.,  
Chartered Accountants

FRN: 007220S

  
(A. John Moris)

Managing Partner

M.No. 029424

No : 177A, Chithambara Nagar, Thangam Hospital Compound, Nagercoil, K.K. District - 629 002.

Ph.No : 04652 225546 / 9345644616, nagercoil@ajohnmoris.com.

H.O : No. 5, Lakshmipuram 1<sup>st</sup> Street, Royapettah, Chennai - 600 014;

Ph. No : 044 2811 6003 / 4 Fax : 044 2811 1712, [info@ajohnmoris.com](mailto:info@ajohnmoris.com), Website : [www.ajohnmoris.com](http://www.ajohnmoris.com)

# GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTERE


Registered Office: 4/23C Thahakudy Road, Vellamadam - 629305

## FOREIGN CURRENCY ACCOUNT Balance Sheet as at March 31, 2015

Liabilities	Amount (Rs.ps)	Assets	Amount (Rs.ps)
<b>Capital Fund</b>		<b>Fixed Assets</b>	
Opening Balance	27,82,399.00	Furniture	39,700.00
Add: Surplus during the year	5,39,903.00	Medical Equipment	3,97,038.00
		Tempo Traveller	9,02,076.00
		Diesel Boiler for Laundry	4,10,200.00
		Computer	27,500.00
		Land Scaping and Gardening	2,00,000.00
		<b>Current Assets</b>	
		Cash on Hand	-
		Cash at Bank	13,45,788.00
	<b>33,22,302.00</b>		<b>33,22,302.00</b>

As per our report attached

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

  
(A. John Moris)  
Managing Partner  
M.No. 029424

Place: Vellamadam  
Date : 31.08.2015

**GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTERE**

Registered Office: 4/23 Thahakudy Road, Vellamadam - 629305

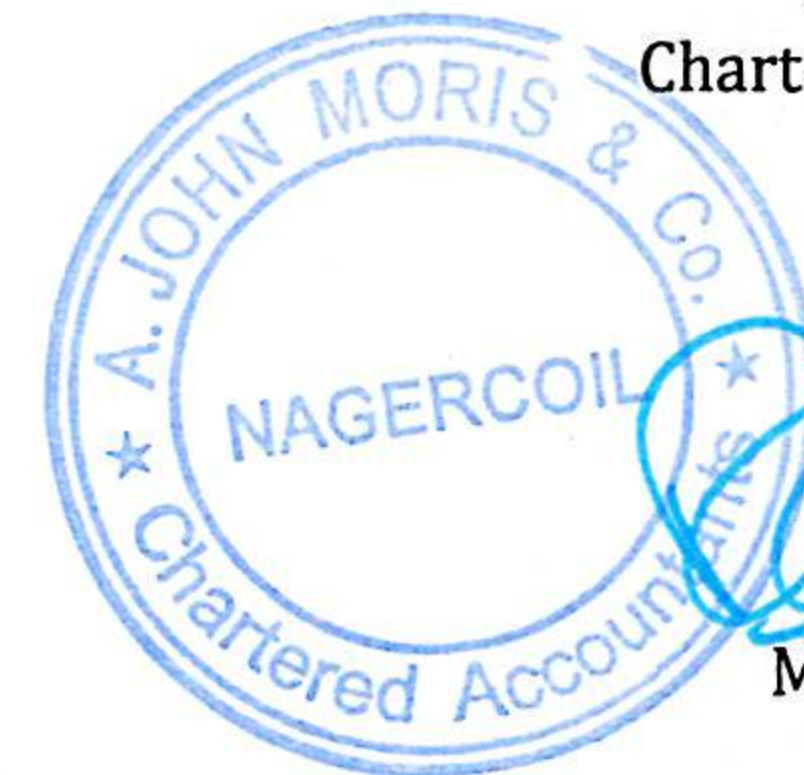
**FOREIGN CURRENCY ACCOUNT**

**Income and Expenditure Account for the year ended 31.03.2015**

<b>Expenditure</b>	<b>Sch.</b>	<b>Amount (Rs)</b>	<b>Income</b>	<b>Sch.</b>	<b>Amount (Rs)</b>
Operating Expenses	2	36,67,413.00	Grant From Germany	1	169,23,595.00
Consultant and Staff Cost	3	112,26,219.00			
Establishment Expenses	4	5,49,936.00			
Administrative Expenses	5	4,97,745.00			
Repair & Maintanance A/c	6	3,19,648.00			
Publicity and Promotional Activity	7	1,22,731.00			
Surplus during the year		5,39,903.00			
		<b>169,23,595.00</b>			<b>169,23,595.00</b>

As per our report attached

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



(A. John Moris)  
Managing Partner  
M.No. 029424

Place: Vellamadam  
Date : 31.08.2015

# GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTERE

Registered Office: 4/23 Thahakudy Road, Vellamadam - 629305

## Receipts and Payments Account for the year ended 31.03.2015

Receipts	Sch.	Amount (Rs)	Payments	Sch.	Amount (Rs)
<b>Opening Balance</b>					
Cash		-	Operating Expenses	2	36,67,413.00
Bank		805885	Consultant and Staff Cost	3	112,26,219.00
Grant From Germany	1	169,23,595.00	Establishment Expenses	4	5,49,936.00
			Administrative Expenses	5	4,97,745.00
			Repair & Maintanance A/c	6	3,19,648.00
			Publicity and Promotional Activity	7	1,22,731.00
			<b>Closing Balance</b>		
			Cash		-
			Bank		13,45,788.00
		<b>177,29,480.00</b>			<b>177,29,480.00</b>

As per our report attached

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

  
(A. John Moris)  
Managing Partner  
M.No. 029424

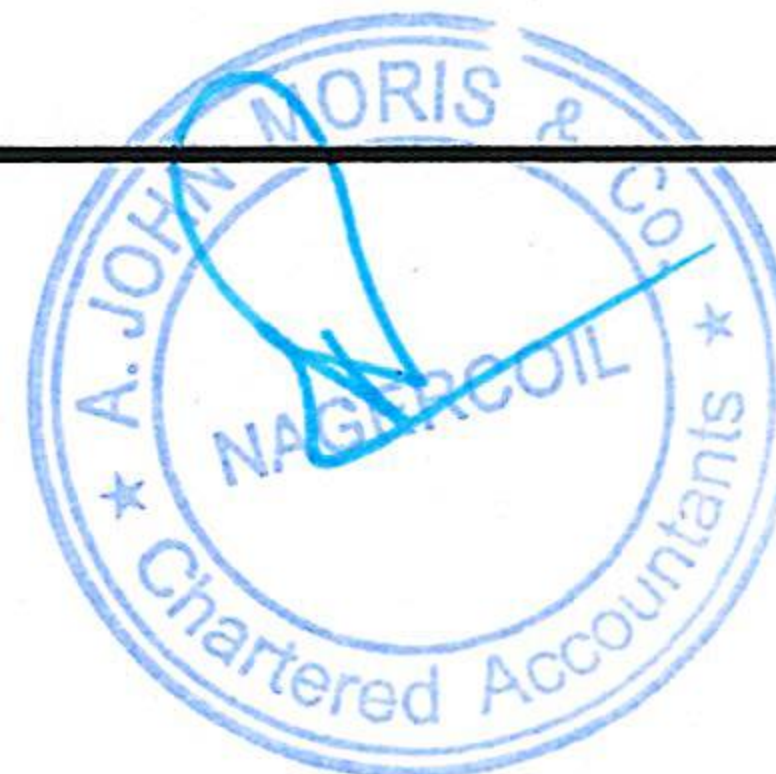
Place: Vellamadam  
Date : 31.08.2015

# GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTERE

Registered Office: 4/23 Thahakudy Road, Vellamadam - 629305

## Schedules forming part of the accounts

	Amount in Rs.P
<b><u>1) Grant Receipt</u></b>	
Grant From Germany	169,23,595.00
	169,23,595.00
<b><u>2) Operating Expense</u></b>	
Bio Medical Waste Disposal	44,662.00
Consumable /utensil	68,905.00
Dental Consumable	15,460.00
Lab Reagent	3,76,613.00
Linen	48,930.00
Medical Gas	1,15,775.00
Medicines	23,75,153.00
Rehabitation Consumable	4,523.00
Surgical Consumable	89,661.00
Surgical Disposable	4,99,028.00
Xray Reagent	28,703.00
	36,67,413.00
<b><u>3) Consultant and Staff Cost</u></b>	
Doctors Consultant Fee	47,10,844.00
Staff Salary	64,71,350.00
Uniform	44,025.00
	112,26,219.00
<b><u>4) Establishment Expense</u></b>	
Electricity Charges	4,92,265.00
Rates Taxes	43,406.00
Vehicle Insurance	14,265.00
	5,49,936.00

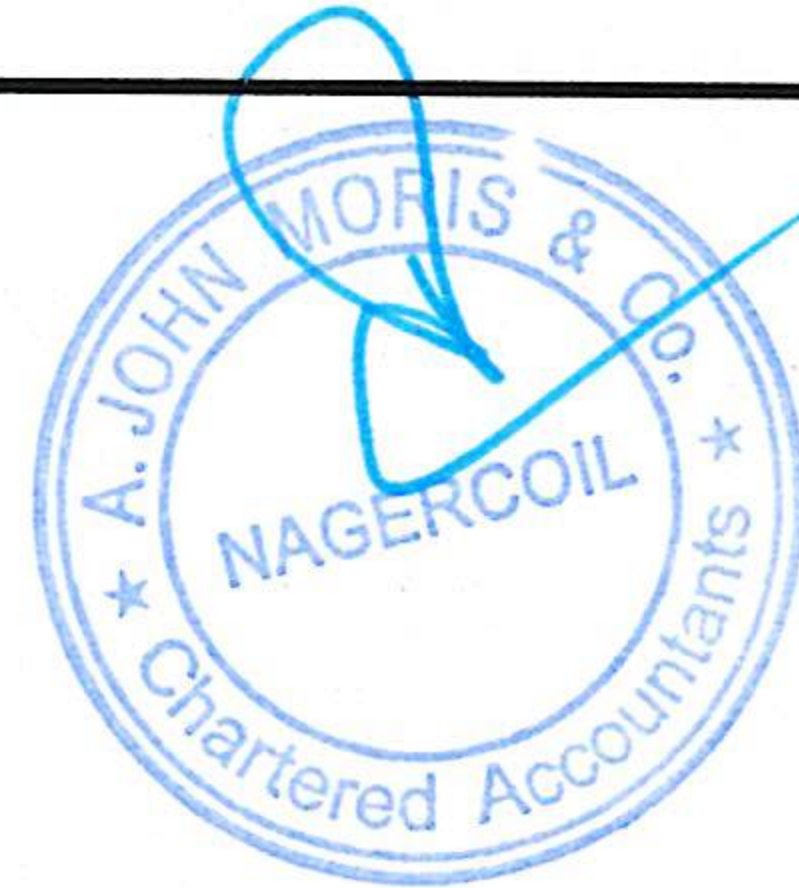


# GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTERE

Registered Office: 4/23 Thahakudy Road, Vellamadam - 629305

## Schedules forming part of the accounts

	Amount in Rs.P
<b><u>5)Administrative Expense</u></b>	
Audit Fee	53,596.00
Bank Charges	2,805.00
Fuel	2,23,804.00
Leagel Ex	20,000.00
Printing and Stationery	1,95,516.00
Telaphone Comunication	2,024.00
Travelling Conveyance	
	4,97,745.00
<b><u>6)Repair &amp; Maintanance A/c</u></b>	
Building Maintenance	1,180.00
Computer Maintenance	1,46,107.00
Equipment Maintenance	1,03,954.00
Electricals Maintenance	25,771.00
Furniture Maintenance	11,500.00
Generator Maintenance	16,971.00
Plumbing Maintenance	2,983.00
Vehicle Maintenance	8,778.00
Watter Plant Maintenance	2,404.00
	3,19,648.00
<b><u>7)Publicity and Promotional Activity</u></b>	
Advertisment and Publicity	25,000.00
Medical Camp Miscellanecus	97,731.00
Medicl Help	
	1,22,731.00
<b><u>9)Cash and Bank</u></b>	
Cash	-
Balance with South Indian Bank Ltd	13,45,788.00
	13,45,788.00



**GERDI GUTPERLE AGASTHIYAR MUNI CHILD CARE CENTERE**

Registered Office: 4/23 Thahakudy Road, Vellamadam - 629305

Schedules forming part of the accounts

**8) Fixed Assets**

Particulars	Opening Balance (31.3.2014)	Additions	Deletions	Closing Balance	Depreciation	Closing Balance (31.3.2015)
Furniture	39,700.00	-	-	39,700.00		39,700.00
Medical Equipment	3,97,038.00	-	-	3,97,038.00		3,97,038.00
Tempo Traveller - Vehicle	9,02,076.00	-	-	9,02,076.00		9,02,076.00
Diesel Boiler for Laundry	4,10,200.00	-	-	4,10,200.00		4,10,200.00
Computer	27,500.00	-	-	27,500.00		27,500.00
Land Scaping	2,00,000.00	-	-	2,00,000.00		2,00,000.00
Total	19,76,514.00	-	-	19,76,514.00	-	19,76,514.00

