



# RSM & Associates

CHARTERED ACCOUNTANTS

Site No. 2, 4th Cross, Central Excise Lay Out, Ward No. 35, Vijaya Nagar, Bangalore - 560 040, Karnataka  
Mobile : 9871713974/ 9448122621, 9341223481, Phone: 080-23151673, E-mail: rsmbangalore@yahoo.co.in

## C E R T I F I C A T E

I/We have audited the accounts of "**PUSHPAGIRI MEDICAL SOCIETY**", XI/38 PUSHPAGIRI MEDICAL COLLEGE HOSPITAL, THGIRUVALLA, PATHANAMTHITTA for the year ending 31<sup>st</sup> March, 2020 and examined all relevant books and vouchers and certify that according to the audited account.

- i. The brought forward foreign contribution with the association at the beginning of the year 2019 was **Rs. 51,34,705.36**
- ii. Foreign contribution of worth **Rs. 35,96,957.62** was received by the association during the year 2019-20.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 2,76,133.00** was received by the Association during the financial year 2019-20.
- iv. The balance of unutilized foreign contribution with the association at end of the year 2020 **Rs. 78,63,543.94**
- v. Certified that the association has maintained the accounts of foreign contribution records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules 2011.
- vi. The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by me/us.
- vii. The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: Bangalore  
Date: 21.11.2020



For RSM & Associates  
Chartered Accountants  
F.R.No.2813S

(E. Madhusudhana Reddy)  
Partner - M.No. 202308

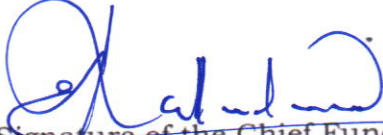
Head Office: No. B-104, 4th Floor, Sector 8, Dwaraka, New Delhi - 110 077.  
Ph (O): 011-4506 2895, Mobile: 098717 13974, E-mail: rsmnewdelhi@gmail.com

Branches : Chennai • Dehradun • Chandigarh • Hyderabad • Guwahati • Jaipur • Kochi • Kolkata • Mumbai  
• Nagpur • Nellore • Rajahmundry • Shillong • Vijayawada • Visakhapatnam • Jharsuguda • Surat

**DECLARATION**

I HEREBY DECLARE THAT THE ABOVE PARTICULAR FURNISHED BY ME IS TRUE AND CORRECT. I ALSO AFFIRM THAT THE FOREIGN CONTRIBUTION HAS BEEN UTILIZED FOR PURPOSE(S) FOR WHICH THE ASSOCIATION HAS BEEN REGISTERED/PRIOR PERMISSION OBTAINED. TO THE BEST OF MY KNOWLEDGE I HAVE NOT CONCEALED OR SUPPRESSED ANY FACT.

Place: Bangalore  
Date : 21.11.2020

  
Signature of the Chief Functionary  
Rev. Fr. Jose Kallumalickal  
Secretary  
Pushpagiri Medical Society  
Tiruvalla - 689 107  
(Name of the Chief Functionary  
And seal of the Association)





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## PUSHPAGIRI MEDICAL SOCIETY

XI/38 PUSHPAGIRI MEDICAL COLLEGE HOSPITAL, THIRUVALLA, PATHANAMTHITTA

KERALA - 689 101

## FOREIGN CONTRIBUTION ACCOUNT

### PART III - RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

| S.No:      | Particulars                                     | Schedule No. | Figures as at the end of 31-03-2020 | Figures as at the end of 31-03-2019 |
|------------|---|--------------|-------------------------------------|-------------------------------------|
| 1          |   | 2            | 3                                   | 4                                   |
| <b>I</b>   | <b>Opening Balance</b>                          |              |                                     |                                     |
| a          | Cash in Hand                                    |              |                                     | -                                   |
| b          | Cash at Bank                                    |              |                                     |                                     |
|            | SIB A/c No -20246                               |              | 5,129,047.36                        | 1,037,956.36                        |
|            | SIB A/c No -07101                               |              | 5,658.00                            | 5,459.00                            |
| <b>II</b>  | <b>Receipts:</b>                                |              |                                     |                                     |
| a          | Foreign Contribution                            | I            | 3,596,957.62                        | 4,917,433.00                        |
| b          | Bank Interest                                   | II           | 276,133.00                          | 146,743.00                          |
|            | <b>Total</b>                                    |              | <b>9,007,795.98</b>                 | <b>6,107,591.36</b>                 |
| <b>III</b> | <b>Payments:</b>                                |              |                                     |                                     |
| a          | Audit Fees                                      |              | 59,400.00                           | 17,700.00                           |
| b          | Utilisation for Dental Project                  | III          | 173,814.00                          | 585,159.00                          |
| c          | Utilisation of Fund for Scholarship of Students | IV           | -                                   | 36,930.00                           |
| d          | Utilisation of Fund for Medical Aid             |              |                                     |                                     |
| e          | Bank charges                                    |              | 129.04                              | 12.00                               |
| f          | Capital Expenditure                             | V            | 910,909.00                          | 333,085.00                          |
| <b>IV</b>  | <b>Closing Balance</b>                          | VI           |                                     |                                     |
| a          | Cash in Hand                                    |              |                                     | -                                   |
| b          | Cash at Bank                                    |              |                                     |                                     |
|            | SIB A/c No -20246                               |              | 7,857,688.94                        | 5,129,047.36                        |
|            | SIB A/c No -07101                               |              | 5,855.00                            | 5,658.00                            |
|            | <b>Total</b>                                    |              | <b>9,007,795.98</b>                 | <b>6,107,591.36</b>                 |

Prepared from the Books and Accounts of " **PUSHPAGIRI MEDICAL SOCIETY**" Foreign Account and in accordance therewith.

Place: Bangalore  
Date : 21.11.2020



For RSM & ASSOCIATES  
Chartered Accountants  
FR.No.2813 S

(E.Madhusudhana Reddy)  
Partner, M.No.202308

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Rev. Fr. Jose Kallumalickal  
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## PUSHPAGIRI MEDICAL SOCIETY

XI/38 PUSHPAGIRI MEDICAL COLLEGE HOSPITAL, THIRUVALLA, PATHANAMTHITTA

KERALA - 689 101

## FOREIGN CONTRIBUTION ACCOUNT

### **PART II - INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

| S.No:    | Particulars                                     | Schedule No. | Figures as at the end of 31-03-2020 | Figures as at the end of 31-03-2019 |
|----------|---|--------------|-------------------------------------|-------------------------------------|
|          | 1   | 2            | 3                                   | 4                                   |
| <b>1</b> | <b>Incomes:</b>                                 |              |                                     |                                     |
| a        | Foreign Contribution                            | I            | 3,596,957.62                        | 4,917,433.00                        |
| b        | Bank Interest                                   | II           | 276,133.00                          | 146,743.00                          |
| <b>2</b> | <b>Total Revenue (1+2)</b>                      |              | <b>3,873,090.62</b>                 | <b>5,064,176.00</b>                 |
| <b>3</b> | <b>Expenses:</b>                                |              |                                     |                                     |
| a        | Audit Fees                                      |              | 59,400.00                           | 17,700.00                           |
| b        | Utilisation for Dental Project                  | III          | 173,814.00                          | 585,159.00                          |
| c        | Utilisation of Fund for Scholarship of Students | IV           | -                                   | 36,930.00                           |
| d        | Utilisation of Fund for Medical Aid             |              |                                     |                                     |
| e        | Bank charges                                    |              | 129.04                              | 12.00                               |
| f        | Depreciation                                    |              | 356,096.28                          | 151,664.37                          |
| <b>4</b> | <b>Total Expenses :</b>                         |              | <b>589,439.32</b>                   | <b>791,465.37</b>                   |
| <b>5</b> | <b>Excess of income over Expenditure (3-4)</b>  |              | <b>3,283,651.30</b>                 | <b>4,272,710.63</b>                 |

See accompanying notes to the financial statements.

Prepared from the Books and Accounts of "PUSHPAGIRI MEDICAL SOCIETY" Foreign Account and in accordance therewith.

Place: Bangalore  
Date : 21.11.2020



For RSM & ASSOCIATES  
Chartered Accountants  
FR.No.2813 S  
(E.Madhusudhana Reddy)  
Partner, M.No.202308

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Rev. Fr. Jose Kallumalickal  
Secretary  
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Tiruvalla - 689 101, Kerala, India



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## PUSHPAGIRI MEDICAL SOCIETY

XI/38 PUSHPAGIRI MEDICAL COLLEGE HOSPITAL, THIRUVALLA, PATHANAMTHITTA  
KERALA - 689 101

### FOREIGN CONTRIBUTION ACCOUNT

#### PART I — BALANCE SHEET AS AT 31.03.2020

| Particulars                            | Schedule No. | Figures as at the end of 31-03-2020 | Figures as at the end of 31-03-2019 |
|--|--------------|-------------------------------------|-------------------------------------|
| 1                                      | 2            | 3                                   | 4                                   |
| <b>(1) Capital Fund</b>                |              |                                     |                                     |
| (a) Capital Fund                       |              | 5,790,848.79                        | 1,518,138.16                        |
| Add: Excess of Income over Expenditure |              | 3,283,651.30                        | 4,272,710.63                        |
|  |              | <b>9,074,500.09</b>                 | <b>5,790,848.79</b>                 |
| <b>(2) Non-current liabilities</b>     |              |                                     |                                     |
| (a) Long-term borrowings               |              |                                     |                                     |
| (b) Other Long term liabilities        |              |                                     |                                     |
| <b>(3) Current liabilities</b>         |              |                                     |                                     |
| (a) Short-term borrowings              |              |                                     |                                     |
| (b) Trade payables                     |              |                                     |                                     |
| <b>TOTAL</b>                           |              | <b>9,074,500.09</b>                 | <b>5,790,848.79</b>                 |
| <b>II. ASSETS</b>                      |              |                                     |                                     |
| <b>(1) Non-current assets</b>          |              |                                     |                                     |
| (1) (a) Fixed assets                   |              |                                     |                                     |
| (i) Tangible assets                    | A            | 1,210,956.15                        | 656,143.43                          |
| <b>(2) Non - Current Investments</b>   |              |                                     |                                     |
| (i) Fixed Deposit                      |              |                                     |                                     |
| (ii) TDS Receivable                    |              |                                     |                                     |
| <b>(2) Current assets</b>              |              |                                     |                                     |
| (a) Loans & Advances                   |              |                                     |                                     |
| (b) Cash and cash equivalents          | VI           | 7,863,543.94                        | 5,134,705.36                        |
| <b>TOTAL</b>                           |              | <b>9,074,500.09</b>                 | <b>5,790,848.79</b>                 |

Prepared from the Books and Accounts of "PUSHPAGIRI MEDICAL SOCIETY " Foreign Contribution Account and in accordance therewith.



For RSM & ASSOCIATES  
Chartered Accountants  
FR.No.2813 S  
(E.Madhusudhana Reddy)  
Partner, M.No.202308

Place: Bangalore  
Date : 21.11.2020

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Secretary  
Pushpagiri Medical Society  
Tiruvalla - 689 101, Kerala, India

**SCHEDULE - I  
Foreign Contributions**

| S NO | Paticulars       | 31.03.2020          | 31.03.2019          |
|------|------------------|---------------------|---------------------|
| 1    | Primary Source   | 3,596,957.62        | 3,727,433.00        |
| 2    | Secondary Socure |                     | 1,190,000.00        |
|      | <b>TOTAL</b>     | <b>3,596,957.62</b> | <b>4,917,433.00</b> |

**SCHEDULE - II  
BANK INTEREST**

| S NO | Paticulars             | 31.03.2020        | 31.03.2019        |
|------|------------------------|-------------------|-------------------|
| 1    | On Saving Accounts     | 275,936.00        | 146,544.00        |
| 2    | On Basis Study Account | 197.00            | 199.00            |
|      | <b>TOTAL</b>           | <b>276,133.00</b> | <b>146,743.00</b> |

**SCHEDULE - III  
Utilisation for Dental Project**

| S NO | Paticulars  | 31.03.2020        | 31.03.2019        |
|------|---|-------------------|-------------------|
| 1    | Dental Seal it project consumables                | 13,574.00         | 495,642.00        |
| 2    | Dental Project-Stationery Costs                   | 67,740.00         | 10,017.00         |
| 3    | Dental Project-Systems Purchase                   | 79,500.00         | 79,500.00         |
| 4    | Dental SEAL IT Project-DTP-Art Layout and Editing | 13000             |                   |
|      | <b>TOTAL</b>                                      | <b>173,814.00</b> | <b>585,159.00</b> |

**SCHEDULE - IV  
Utilisation of Fund for Scholarship of Students**

| S NO | Paticulars   | 31.03.2020 | 31.03.2019       |
|------|--------------|------------|------------------|
| 1    | Aryamol R    |            | 18,465.00        |
| 2    | Archana Suni |            | 18,465.00        |
|      | <b>TOTAL</b> | <b>-</b>   | <b>36,930.00</b> |

**SCHEDULE - V  
Capital Expenditure**

| S NO | Paticulars                  | 31.03.2020        | 31.03.2019        |
|------|-----------------------------|-------------------|-------------------|
| 1    | Ventilator                  |                   | 333,085.00        |
| 2    | Purchase of Vehicle Maxivan | 499,939.00        |                   |
| 3    | Multi Sensory Room          | 410,970.00        |                   |
|      | <b>TOTAL</b>                | <b>910,909.00</b> | <b>333,085.00</b> |

**SCHEDULE - VI  
Cash & Cash Equivalents**

| S NO | Paticulars        | 31.03.2020          | 31.03.2019          |
|------|-------------------|---------------------|---------------------|
| 1    | Cash at Bank      |                     |                     |
|      | SIB A/c No: 20246 | 7,857,688.94        | 5,129,047.36        |
|      | SIB A/c No: 07101 | 5,855.00            | 5,658.00            |
|      | <b>TOTAL</b>      | <b>7,863,543.94</b> | <b>5,134,705.36</b> |



*Handwritten signature in blue ink.*



Rev. Fr. Jose Kallumalickal  
Secretary  
Pushpagiri Medical Society  
Tiruvalla - 689 101, Kerala, India

SCHEDULE - A  
**PUSHPAGIRI MEDICAL SOCIETY**  
**XI/38 PUSHPAGIRI MEDICAL COLLEGE HOSPITAL, THIRUVALLA, PATHANAMTHITTA**  
**KERALA - 689 101**  
**FOREIGN ACCOUNT**

**FOREIGN DEPRECIATION STATEMENT FOR THE YEAR ENDED 31st MARCH 2020**

| Sl.No. | Name of the Assets      | W.D.V. as on<br>31.03.2019 | Deletation | Additions         | Total<br>Amount     | (%) | Depreciation      | W.D.V. as on<br>31.03.2020 |
|--------|-------------------------|----------------------------|------------|-------------------|---------------------|-----|-------------------|----------------------------|
| 1      | EEG MACHINE             | 29,396.52                  |            |                   | 29,396.52           | 40% | 11,758.61         | 17,637.91                  |
| 2      | DIALYSIS MACHINE        | 34,992.00                  |            |                   | 34,992.00           | 40% | 13,996.80         | 20,995.20                  |
| 3      | OPTIC Fibre Sensory Kit | 7,444.44                   |            |                   | 7,444.44            | 40% | 2,977.78          | 4,466.66                   |
| 4      | Computers               | 1,350.72                   |            |                   | 1,350.72            | 40% | 540.29            | 810.43                     |
| 5      | Ventilator              | 582,959.75                 |            |                   | 582,959.75          | 15% | 87,443.96         | 495,515.79                 |
| 6      | Vehicle                 |                            |            | 499,939.00        | 499,939.00          | 15% | 74,990.85         | 424,948.15                 |
| 7      | Multi Sensory Room      |                            |            | 410,970.00        | 410,970.00          | 40% | 164,388.00        | 246,582.00                 |
|        | <b>TOTAL</b>            | <b>656,143.43</b>          |            | <b>910,909.00</b> | <b>1,567,052.43</b> |     | <b>356,096.28</b> | <b>1,210,956.15</b>        |

Place: Bangalore

Date : 21.11.2020




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 Secretary  
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