

Form FC-4
[See rule 17]

Darpan ID**** : KL/2017/0169013

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2021

1. (a) Name and address of person/association: PUSHPAGIRI MEDICAL SOCIETY
XI/38 PUSHPAGIRI MEDICAL COLLEGE
HOSPITAL, THIRUVALLA, 689101

(b) FCRA registration/prior permission number and date: 052930250 12/12/2014

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 7863543.94

(b) Income During the year*:

(i) Interest: 348958.00

(ii) Other receipts from projects/activities:

| Sl. No | Name and location of project/activity | Year of commencement of the project / activity | Income during the year (Rs.) |
|--------|---------------------------------------|--|------------------------------|
|--------|---------------------------------------|--|------------------------------|

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 11211015.60

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 19423517.54

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,

e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

| Sl.No | Name of donors | Institutional/Individual | Detail of the donor: official address; email address; website address: | Purposes for which received (social,cultural,educational,economic,religious) | Specific activity / project | Amount Rs |
|-------|---|--------------------------|--|--|---|------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 1 | ROMAN CATHOLIC STATE CHURCH OF CANTON OF AARGAU | Institutional | FEERSTRASSES 8 CH-5000 AARAU, SWITZERLAND , Switzerland, Email Id: , Website Address : | Social | SUPPLY OF FREE MEDICINE , HEALTH AWARENESS PROGRAMME EQUIPMENT PURCHASE FOR CHILD DEVELOPMENT CENTRE DEPARTMENT | 1160281.00 |

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

| Sl.No | Name of donors | Institutional/Individual | Detail of the donor: official address; email address; website address: | Purposes for which received (social,cultural,educational,economic,religious) | Specific activity / project | Amount Rs |
|-------|------------------------------------|--------------------------|---|--|---|------------|
| 2 | CATHOLIC PARISH FRAMEWORK | Institutional | , 5316 LEUGGERN, SWITZERLAND , Switzerland, Email Id: , Website Address : | Social | PRATHEEKSHA CHILD DEVELOPMENT CENTER-SUPPORT IN THE NATURE OF INFRA STRUCTURAL UP GRADATION, AFFORDABLE THERAPY COST AND MOBILE UNIT SERVICES | 813477.00 |
| 3 | MARTHOMA CHURCH OF GREATER SEATTLE | Institutional | 20807-142 ND AVE.SE KENT, WA 98042-3164 USA , United States of America, Email Id: , Website Address : | Social | PROVIDING PALLIATIVE TREATMENT CARE | 142219.60 |
| 4 | CATHOLIC CHURCH | Institutional | 8254 BASADINGEN SWITZERLAND , Switzerland, Email Id: , Website Address : | Social | PROVIDING FREE DIALYSIS TREATMENT | 398901.00 |
| 5 | CATHOLIC CHURCH DIESENHO | Institutional | SCHMIEDGASSE 24 CH 8253 DIESENHOFEN , Switzerland, Email Id: , Website Address : | Social | PROVIDING FREE DIALYSIS TREATMENT | 398901.00 |
| 6 | ITALIAN EPISCOPAL CONFERENCE | Institutional | CIRCONVALLAZ ICNE AURELIA 50, IT 00165 ROME , Italy, Email Id: , Website Address : | Social | COMPLETE SCREENING OF CANCER AND TRAINING OF WOMEN IN KERALA WING | 5428398.00 |
| 7 | ITALIAN BISHOPS CONFERENCE CEI | Institutional | AURELIA, CIRCONVALLATION. 503 IT 00165 ROME , Italy, Email Id: , Website Address : | Social | CONTRIBUTION TOWARDS COVID19 TREATMENT FACILITIES. | 2492594.00 |
| 8 | CATHOLIC PARISH S MAURITIUS | Institutional | HEFENHOFERSTRASSE 2, 8580 SOMMERI, SWITZERLAND , Switzerland, Email Id: , Website Address : | Social | PRATHEEKSHA CHILD DEVELOPMENT CENTER-FOR THE PROJECT OF THE SYNDROME CHILDREN | 376244.00 |

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

| Sl.No | Purpose | Amount |
|-------|---------|-------------|
| 1 | Social | 11211015.60 |

3. Details of Utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

| Sl. No. | Name of project/activity | Address/Location | Previous Balance | | Receipt during the year | | Utilised | | Balance | |
|---------|--------------------------|------------------|------------------|---------|-------------------------|---------|----------|---------|---------|---------|
| | | | In cash | In Kind | In cash | In Kind | In cash | In Kind | In cash | In Kind |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |

FCRA Annual Returns for the financial year 2020-2021 has been Submitted on 30/12/2021

Page 2 of 5

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 4695854.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :10448.57

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):4706302.57

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially:

- (A) the sovereignty and integrity of india; or
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any Legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, lingusitic or relgional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

| Sl. No. | Name of project/activity | Details of fresh assets | Objective of acquiring fresh assets | Cost of fresh assets (In Rs.) |
|---------|-------------------------------|---|-------------------------------------|-------------------------------|
| (i) | Creation of Immovable assests | Multi Sensory Room | SOCIAL | 659276.00 |
| (ii) | Creation of movable assests | Equipments -BPL Colpoview AGST, Covid project Oxygen Concentrator, Oxygen Cylinder,Pulse Oximeter,Infrared Thermometer Equipments | SOCIAL | 683980.00 |
| (iii) | Creation of movable assests | Covid Project Plaster Setting Trolley | SOCIAL | 28320.00 |
| (iv) | Creation of movable assests | Covid Project -Hospital Cots Mattresses | SOCIAL | 690000.00 |
| | Total | | | 2061576.00 |

(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

| Sl. No. | Name of the person/association | Date | Purpose | Amount |
|---------|--------------------------------|------|---------|--------|
| (1) | (2) | (3) | (4) | (5) |

(e) Total utilisation in the year (Rs.)(b+c+d) 6767878.57

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

| Sr. No. | Details | Total(in Rs.) |
|---------|----------------------------------|----------------|
| (i) | Opening Balance of FD | 0.00 |
| (ii) | FD made during the year | 0.00 |
| (iii) | Less: realisation of previous FD | 0.00 |
| | Closing balance of FD | 0.00 |

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 0.00
 (b) in FC designated bank account: 5844797.97
 (c) in utilisation bank account(s): 6001.00

5. Details of foreigners as Key functionary/working/associated: 0
 6. Details of land and building remained unutilised for more than two year:

| Sl. No. | Location of land and building | Year of acquisition | Purpose of acquisition | Reason of unutilisation |
|---------|-------------------------------|---------------------|------------------------|-------------------------|
| (1) | (2) | (3) | (4) | (5) |

- (7) (a) Details of FCRA Account for receipt of foreign contribution (As on 31st March of the year ending):

| Name of the Bank | Branch Address(With pincode) | Phone No. | e-mail | IFSC Code | Account number | Date of Opening Account |
|---------------------|-----------------------------------|-------------|----------------------|-------------|----------------|-------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| STATE BANK OF INDIA | 11 Sansad Marg, New Delhi 110 001 | 01123374390 | fcra.00691@sbi.co.in | SBIN0000691 | XXXXXXXX1929 | 21/03/2021 |

- (b) Details of another FCRA Account(if any,) for keeping or utilising (As on 31st March of the year ending)

| Name of the Bank | Branch Address(with Pin code) | Phone No. | e-mail | IFSC Code | Account Number | Date of Opening Account |
|-------------------|--|-------------|------------------|-------------|-----------------|-------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| SOUTH INDIAN BANK | PUSHPAGIRI BUILDONG PUSHPAGIRI ROAD TIRUVALLA 689101 THIRUVALLA KERALA | 04692604214 | br0588@sib.co.in | SIBL0000588 | 588053000007101 | 06/04/2015 |

- (c) Details of all utilisation bank accounts (if any) for utilisation of Foreign Contribution (As on 31st March of the year ending):

| Name of the Bank | Branch Address(With pincode) | Phone No. | E-mail | IFSC Code | Account No | Date of Opening Account |
|-------------------|--|-------------|------------------|-------------|--------------------|-------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| SOUTH INDIAN BANK | PUSHPAGIRI BUILDONG PUSHPAGIRI ROAD TIRUVALLA 689101 THIRUVALLA KERALA, THIRUVALLA, Kerala, Pathanamthitta (Quillon) | 04692604214 | br0588@sib.co.in | SIBL0000588 | XXXXXXXXXX XXX7101 | 06/04/2015 |

- 8 *Whether during the period under report:

- (i) any foreign contribution was transferred to any FCRA registered association? No
 (ii) any foreign contribution was transferred to any Non FCRA registered association? No
 (iii) any functionary of the Association has been prosecuted or convicted under the law of the land? No
 (iv) any asset created out of foreign contribution is registered in names other than the FCRA Annual Returns for the financial year 2020-2021 has been Submitted on 30/12/2021 No

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

| | | |
|--------|--|----|
| (v) | any domestic contribution has been created in any FCRA Account? | No |
| (vi) | the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? | No |
| (vii) | the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? | No |
| (viii) | the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? | No |
| (ix) | the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? | No |
| (x) | the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received? | No |
| (xi) | any fixed asset acquired out of foreign contribution has been sold out? | No |
| (xii) | sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account? | No |
| (xiii) | any FD proceeds has been credited in any account other than FCRA Account? | No |
| (xiv) | any organization/entity not belonging to the Association is being managed/financially supported by the Association? | No |
| (xv) | the Association has utilised any foreign contribution outside India? | No |

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We Fr Jose Kallumalickal hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



FR JOSE KALLUMALICKAL
[Name of the Chief Functionary
(Secretary)]

(Seal of the Association)

