



# RSM & Associates

CHARTERED ACCOUNTANTS

Site no. 2, 4th Cross central excise Layout, ward no. 35, Vijayanagar, Bangalore. Karnataka- 560040  
Phone: 080-23151673 Mobile: 9871713974/9318477519/9448122621/9341223481  
E-mail: rsmindia1986@gmail.com / rsmbangalore@yahoo.co.in / rsmnewdelhi@gmail.com

## 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, 2022 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 2021 was Rs. 58,50,798.97
- ii. Foreign contribution of worth Rs. 75,27,756.09 was received by the association during the year 2021-22
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 1,78,146.00 was received by the Association during the financial year 2021-22.
- iv. The balance of unutilized foreign contribution with the association at end of the year 2022 Rs. 79,47,552.72
- 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: 26.12.2022



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

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

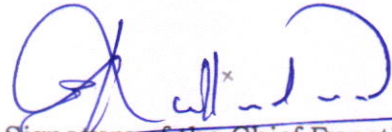
Head Office: B-104, 4th Floor, Sector-8, Dwarka, New Delhi - 110077. Mobile No: 9871713974/9318477519/9540079875  
Phone : 011-45062895/25366369 E-mail : rsmindia1986@gmail.com/rsmnewdelhi@gmail.com

Northern Region: Delhi, Chandigarh and Jaipur Eastern Region: Kolkata, Guwahati, Agartala, Jharsuguda and Shillong  
Western Region: Mumbai, Pune, Ahmedabad Central Region: Dehradun and Raigarh  
Southern Region: Chennai, Bangalore, Vizag, Nellore, Raichmundry, Kochi, Khammam, Tirupati

**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 : 26.12.2022

  
Signature of the Chief Functionary

(Name of the Chief Functionary  
And seal of the Association)

Rev. Fr. Jose Kallumalickal  
Secretary  
Pushpagiri Medical Society  
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

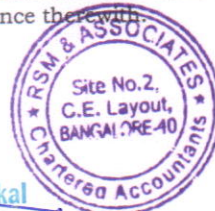
#### PART III - RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

S.No:	Particulars	Schedule No.	Figures as at the end of 31-03-2022	Figures as at the end of 31-03-2021
1		2	3	4
<b>I</b>	<b>Opening Balance</b>			
a	Cash in Hand			-
b	Cash at Bank			
	SIB A/c No -20246		58,44,797.97	78,57,688.94
	SIB A/c No -07101		6,001.00	5,855.00
<b>II</b>	<b>Receipts:</b>			
a	Foreign Contribution	I	75,27,756.09	1,12,11,015.60
b	Bank Interest	II	1,78,146.00	3,48,958.00
	<b>Total</b>		<b>1,35,56,701.06</b>	<b>1,94,23,517.54</b>
<b>III</b>	<b>Payments:</b>			
a	Audit Fees		1,08,000.00	9,250.00
b	Utilisation for Dental Project	III	-	3,28,804.00
c	Utilisation for CDC Project	IV	52,563.00	52,752.00
d	Utilisation of Can Care Project	V	18,98,712.00	1,30,744.00
e	Utilisation of Covid Project	VI	-	14,26,149.00
f	Utilisation of Free Dialysis	VII	-	21,08,600.00
g	Utilisation of Mid Day Meal	VIII	-	3,90,000.00
h	Utilisation of Palliative Care	IX	1,23,741.00	2,58,805.00
i	Utilisation of Free Medical Camp	X	1,43,892.00	
j	Bank charges		9,175.34	1,198.57
k	Advance Payments for Capital Purchases		17,20,000.00	68,04,840.00
l	Capital Expenditure	XI	15,53,065.00	20,61,576.00
<b>IV</b>	<b>Closing Balance</b>	XII		
a	Cash in Hand			
b	Cash at Bank			
	SIB A/c No -20246		12,40,000.79	58,44,797.97
	SIB A/c No -07101		6,144.00	6,001.00
	SBI A/c No-40088141929		67,01,407.93	-
	<b>Total</b>		<b>1,35,56,701.06</b>	<b>1,94,23,517.54</b>

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

Place: Bangalore  
Date: 26.12.2022

  
Rev. Fr. Jose Kallumalickal  
Secretary



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

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

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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 2022

S.No:	Particulars	Schedule No.	Figures as at the end of 31-03-2022	Figures as at the end of 31-03-2021
	1	2	3	4
<b>1</b>	<b>Incomes:</b>			
a	Foreign Contribution	I	75,27,756.09	1,12,11,015.60
b	Bank Interest	II	1,78,146.00	3,48,958.00
<b>2</b>	<b>Total Revenue (1+2)</b>		<b>77,05,902.09</b>	<b>1,15,59,973.60</b>
<b>3</b>	<b>Expenses:</b>			
a	Audit Fees		1,08,000.00	9,250.00
b	Utilisation for Dental Project	III	-	3,28,804.00
c	Utilisation for CDC Project	IV	52,563.00	52,752.00
d	Utilisation for Can Care Project	V	18,98,712.00	1,30,744.00
e	Utilisation for Covid Project	VI	-	14,26,149.00
f	Utilisation for Free Dialysis	VII	-	21,08,600.00
g	Utilisation for Mid Day Meal	VIII	-	3,90,000.00
h	Utilisation for Palliative Care	IX	1,23,741.00	2,58,805.00
i	Utilisation of Free Medical Camp	X	1,43,892.00	
j	Bank charges		9,175.34	1,198.57
k	Depreciation		17,88,685.77	7,28,321.87
<b>4</b>	<b>Total Expenses :</b>		<b>41,24,769.11</b>	<b>54,34,624.44</b>
<b>5</b>	<b>Excess of income over Expenditure (3-4)</b>		<b>35,81,132.98</b>	<b>61,25,349.16</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 : 26.12.2022



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

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

**Rev. Fr. Jose Kallumalickal**  
Secretary  
Pushpagiri Medical Society  
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 31.03.2022

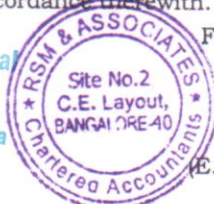
Particulars	Schedule No.	Figures as at the end of 31-03-2022	Figures as at the end of 31-03-2021
1	2	3	4
<b>(1) Capital Fund</b>			
(a) Capital Fund		1,51,99,849.24	90,74,500.09
Add: Excess of Income over Expenditure		35,81,132.98	61,25,349.16
		<b>1,87,80,982.22</b>	<b>1,51,99,849.24</b>
<b>(2) Non-current 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>1,87,80,982.22</b>	<b>1,51,99,849.24</b>
<b>II. ASSETS</b>			
<b>(1) Non-current assets</b>			
(1) (a) Fixed assets			
(i) Tangible assets	A	91,13,429.50	25,44,210.27
<b>(2) Non - Current Investments</b>			
(i) Fixed Deposit			
(ii) TDS Receivable			
<b>(2) Current assets</b>			
(a) Advances for Capital Purchases	XI	17,20,000.00	68,04,840.00
(b) Cash and cash equivalents	XII	79,47,552.72	58,50,798.97
<b>TOTAL</b>		<b>1,87,80,982.22</b>	<b>1,51,99,849.24</b>

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



Place: Bangalore  
Date : 26.12.2022

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



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

(E. Madhusudhana Reddy)  
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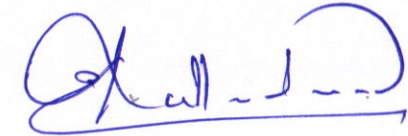
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SCHEDULE - A  
**PUSHPAGIRI MEDICAL SOCIETY**  
**XI/38 PUSHPAGIRI MEDICAL COLLEGE HOSPITAL, THIRUVALLA, PATHANAMTHITTA**  
**KERALA - 689 101**  
**FOREIGN ACCOUNT**

**FOREIGN DEPRECIATION STATEMENT FOR THE YEAR ENDED 31st MARCH 2022**

Sl.No.	Name of the Assets	W.D.V. as on 31.03.2021	Deletation	Additions	Total Amount	(%)	Depreciation	W.D.V. as on 31.03.2022
1	EEG Machine	10,582.75			10,582.75	40%	4,233.10	6,349.65
2	Dialysis Machine	12,597.12			12,597.12	40%	5,038.85	7,558.27
3	OPTIC Fibre Sensory Kit	2,680.00			2,680.00	40%	1,072.00	1,608.00
4	Computers	486.26		43,613.00	44,099.26	40%	17,639.70	26,459.56
5	Ventilator	4,21,188.42		37,20,894.00	41,42,082.42	15%	6,21,312.36	35,20,770.06
6	Vehicle	3,61,205.93		28,92,000.00	32,53,205.93	15%	4,87,980.89	27,65,225.04
7	Multi Sensory Room	5,43,514.80			5,43,514.80	40%	2,17,405.92	3,26,108.88
8	Equipments	5,81,383.00		12,26,164.00	18,07,547.00	15%	2,71,132.05	15,36,414.95
9	Trolley	24,072.00			24,072.00	15%	3,610.80	20,461.20
10	Furniture & Fittings			3,39,084.00	3,39,084.00	15%	50,862.60	2,88,221.40
11	Hospital Cots	5,86,500.00			5,86,500.00	15%	87,975.00	4,98,525.00
12	Airconditioner	-		1,36,150.00	1,36,150.00	15%	20,422.50	1,15,727.50
	<b>TOTAL</b>	<b>25,44,210.27</b>	<b>-</b>	<b>83,57,905.00</b>	<b>1,09,02,115.27</b>		<b>17,88,685.77</b>	<b>91,13,429.50</b>

Place: Bangalore  
Date : 26.12.2022





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

**SCHEDULE - I**  
**Foreign Contributions**

S NO	Paticulars	31.03.2022	31.03.2021
1	Primary Source	75,27,756.09	1,12,11,015.60
	<b>TOTAL</b>	<b>75,27,756.09</b>	<b>1,12,11,015.60</b>

**SCHEDULE - II**  
**BANK INTEREST**

S NO	Paticulars	31.03.2022	31.03.2021
1	On Saving Accounts	1,78,003.00	3,48,812.00
2	On Basis Study Account	143.00	146.00
	<b>TOTAL</b>	<b>1,78,146.00</b>	<b>3,48,958.00</b>

**SCHEDULE - III**  
**Utilisation for Dental Project**

S NO	Paticulars	31.03.2022	31.03.2021
1	Dental Seal it project consumables		1,42,791.00
2	Dental Project-Stationery Costs		-
3	Dental Project-Systems Purchase		-
4	Dental SEAL IT Project-DTP-Art Layout and Editing		33,013.00
5	Dental Project-Training Programmes		48,000.00
6	Dental Project-Travelling Allowances		1,05,000.00
	<b>TOTAL</b>	<b>-</b>	<b>3,28,804.00</b>

**SCHEDULE - IV**  
**Utilisation of Fund for Autism Hall Pratheeksha CDC Project**

S NO	Paticulars	31.03.2022	31.03.2021
1	Autism Hall Pratheeksha CDC Project-Labour & Material	52,563.00	52,752.00
	<b>TOTAL</b>	<b>52,563.00</b>	<b>52,752.00</b>

**SCHEDULE - V**  
**Utilisation of Fund for Cancare Project**

S NO	Paticulars	31.03.2022	31.03.2021
1	Can Care Project - Salary	3,30,750.00	70,000.00
2	Can Care Project - Initial Surgical Accessories	1,72,759.00	35,550.00
3	Can Care Project - Expenditure Petty Cash	26,972.00	10,045.00
4	Can Care Project - Purchase Breast Analyser,	-	7,999.00
5	Can Care Project - Printing Brochure	32,425.00	7,150.00
6	Can Care Project - Stationary	8,999.00	-
7	Can Care Project - Travel Expense	1,77,358.00	-
8	Can Care Project - Daily Allowance	5,64,000.00	-
9	Can Care Project - Training Fee	1,00,000.00	-
10	Can Care Project - Advertisement	38,520.00	-
11	Can Care Project- Subsidy For Investigation	3,48,620.00	-
12	Can Care Project - Audit Expenses	25,050.00	-
13	Can Care Project - Can Care Camp	15,400.00	-
14	Can Care Project - Vehicle Expense	57,859.00	-
	<b>TOTAL</b>	<b>18,98,712.00</b>	<b>1,30,744.00</b>

**SCHEDULE - VI**  
**Utilisation of Fund for Covid Project**

S NO	Paticulars	31.03.2022	31.03.2021
1	Covid Project - Consumables		14,26,149.00
	<b>TOTAL</b>	<b>-</b>	<b>14,26,149.00</b>

**SCHEDULE - VII**  
**Utilisation of Fund for Free Dialysis**

S NO	Paticulars	31.03.2022	31.03.2021
1	Free Dialysis		21,08,600.00
	<b>TOTAL</b>	<b>-</b>	<b>21,08,600.00</b>

**SCHEDULE - VIII**  
**Utilisation of Fund for Mid Day Meal**

S NO	Paticulars	31.03.2022	31.03.2021
1	Containment Food		3,90,000.00
	<b>TOTAL</b>	<b>-</b>	<b>3,90,000.00</b>



*(Handwritten Signature)*

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



**SCHEDULE -IX**  
Utilisation of Fund for Palliative Care

S NO	Paticulars	31.03.2022	31.03.2021
1	Palliative Care	1,23,741.00	2,58,805.00
	<b>TOTAL</b>	<b>1,23,741.00</b>	<b>2,58,805.00</b>

**SCHEDULE -X**  
Utilisation of Fund for Free Medical Camp

S NO	Paticulars	31.03.2022	31.03.2021
1	Consumables for Medical Camp	1,43,892.00	
	<b>TOTAL</b>	<b>1,43,892.00</b>	

**SCHEDULE - XI**  
Capital Expenditure

S NO	Paticulars	31.03.2022	31.03.2021
1	Multi Sensory Room		6,59,276.00
2	Purchase of Equipment -BPL Colpoview AGST		3,36,000.00
3	Covid Project - Oxygen Concentrator		1,27,680.00
4	Covid Project - Plaster Setting Trolley		28,320.00
5	Covid Project - Hospital Cots /Mattresses		6,90,000.00
6	Covid Project - Pulse Oximeter,Infrared Thermometer Equipments		1,13,900.00
7	Covid Project - Oxygen Cylinder		1,06,400.00
8	Purchase of Computer	43,613.00	-
9	Purchase of Furniture & Fittings	3,39,084.00	-
10	Purchase of Equipment	3,13,324.00	-
11	Purchase of Ventilator	7,20,894.00	-
12	Purchase of Air Conditioner	1,36,150.00	-
	<b>TOTAL</b>	<b>15,53,065.00</b>	<b>20,61,576.00</b>

**SCHEDULE -XII**  
Advance Payment for Capital Purchases

S NO	Paticulars	31.03.2022	31.03.2021
1	Advance Payment Purchase of Force Tempo Traveller		15,62,000.00
2	Advance Payment for Purchase of Mahindra Marzazzo		13,30,000.00
3	Advance Payment for Purchase of Video Laryngoscope		1,55,000.00
4	Advance Payment for Purchase of Biphasic Defibrillator		3,05,000.00
5	Advance Payment for Purchase of ETCO2 Monitor		1,47,840.00
6	Advance Payment for Purchase of Defibrillator Machine		3,05,000.00
7	Advance Payment for Purchase of Severo S Ventilator		10,00,000.00
8	Advance Payment for Adult Ventilator		20,00,000.00
9	Advance Payment for Digital Rehabilitation Product	17,20,000.00	-
	<b>TOTAL</b>	<b>17,20,000.00</b>	<b>68,04,840.00</b>

**SCHEDULE -XII**  
Cash & Cash Equivalents

S NO	Paticulars	31.03.2022	31.03.2021
	<b>Cash at Bank</b>		
1	SIB A/c No: 20246	12,40,000.79	58,44,797.97
2	SIB A/c No: 07101	6,144.00	6,001.00
3	SIB A/c No: 40088141929	67,01,407.93	-
	<b>TOTAL</b>	<b>79,47,552.72</b>	<b>58,50,798.97</b>



*(Handwritten Signature)*

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

