

From

Peermade Development Society
P.B.No.11
Peermade
Idukki Dist,
KERALA - 685531

To

The Secretary to the Government of India,
Ministry of Home Affairs,
FCRA Wing/Foreigners Division,
NDCC-II Building
Jai Singh Road, Off Parliament Street
NEW DELHI -110011 .


Dear Sir,

Sub: Foreign Contribution(Regulation) Act 2010- Filing of Form FC-6 and audited statement of accounts , Balance Sheet and certified copy of Bank account of Peermade Development Society for the year ended 31st March 2013.

Ref: FCRA Regn. No. 052940010 dtd. 22.04.1985.

We are submitting herewith, the Form FC-6 duly filled up and signed together with the audited statements of account, Balance Sheet and certified copy of Bank account for the year ended 31.03.2013, as required under the Foreign Contribution (Regulation) Act 2010 and the rules framed there under.

Hope you will find it in order.

Yours faithfully,  Dr. HUBBY MATHEW
Executive Director

Peermade Development Society
P. No. 11, Peermade - 685 531

Peermade,
26.12.2013

FOR: PEERMADE DEVELOPMENT SOCIETY

FORM FC-6

[see rule 17(1)]

The Secretary to the Government of India
 Ministry of Home Affairs
 FCRA Wing / Foreigners Division
 "NDCC- II Building
 Jai Singh Road, OFF Parliament Street
 New Delhi-11001

Subject: Account of Foreign Contribution for the year ending on 31st March, 2013

FORM FC-6

[see rule 17(1)]

Account of Foreign Contribution for the year ending on **31st March, 2013**

1. Association's Details :

(i)	Name and address (in capital letters)	PEERMADE DEVELOPMENT SOCIETY P.B. NO. 11, PEERMADE – 685 531 IDUKKI DIST., KERALA, INDIA Tel: 0091 – 4869 – 232496, 232497, 232197, 232725 Fax : 0091 – 4869 – 232096 E-mail : pedes@satyam.net.in
(ii)	Registration No. & date [under Foreign Contribution (Regulation)(R) Act, 1976]	052940010 dtd. 22.04.1985
(iii)	Prior permission number & date, if not registered	Not Applicable
(iv)	Nature of association:	(1) Cultural– (2) Economic (3) Educational (4) Religious (5) Social ü
(v)	Denomination in case of religious association:	(a) Hindu (b) Sikh (c) Muslim (d) Christian (e) Buddhist (f) Others ü

1A

(i)	Total amount of foreign contribution received during the year	Rs. 21,889,436.00
(ii)	Interest earned on the foreign contribution during the years	
	(a) In the designated bank account	Rs. 64,645.00
	(b) On investments made (Fixed Deposit Receipt etc.) during the year or in the preceding years.	Rs. 0.00
	Total	Rs. 21,954,081.00

2. Purpose(s) for which foreign contribution has been received and utilised (In Rupees)

Sl. No.	Purpose	Previous Balance		Receipt during the year				Total	Utilised		Balance		
		In Cash	In Kind (Value)	As first recipient		As second / subsequent			In Cash	In Kind	In cash	In Kind	Places with address of specific activities
				In Cash	In Kind (Value)	In Cash	In Kind (Value)						
1	2	3	4	5	6	7	8	9 (5+6+7+8)	10	11	12	13	14
1	Celebration of national events (Independence / Republic day) / festivals etc.	-	-	-	-	-	-	-	-	-	-	-	-
2	Theatre / Films.	-	-	-	-	-	-	-	-	-	-	-	-
3	Maintenance of places of historical and cultural importance.	-	-	-	-	-	-	-	-	-	-	-	-
4	Preservation of ancient / tribal art forms.	-	-	-	-	-	-	-	-	-	-	-	-
5	Research.	-	-	-	-	-	-	-	-	-	-	-	-
6	Cultural shows.	-	-	-	-	-	-	-	-	-	-	-	-
7	Setting up and running handicraft centre / cottage and Khadi industry / social forestry projects.	-	-	-	-	-	-	-	-	-	-	-	-
8	Animal husbandry projects.	-	-	-	-	-	-	-	-	-	-	-	-
9	Income generation projects schemes.	-	-	-	-	-	-	-	-	-	-	-	-

Sl. No.	Purpose	Previous Balance		Receipt during the year				Total	Utilised		Balance			
		In Cash	In Kind (Value)	As first recipient		As second / subsequent			In Cash	In Kind	In cash	In Kind	Places with address of specific activities	
				In Cash	In Kind (Value)	In Cash	In Kind (Value)							
1	2	3	4	5	6	7	8	9 (5+6+7+8)	10	11	12	13	14	
17	Conducting adult literacy programs.	-	-	-	-	-	-	-	-	-	-	-	-	
18	Education / Schools for the mentally challenged.	-	-	-	-	-	-	-	-	-	-	-	-	
19	Non-formal education projects / coaching classes.	-	-	-	-	-	-	-	-	-	-	-	-	
20	Construction / Repair / Maintenance of places of worship.	-	-	-	-	-	-	-	-	-	-	-	-	
21	Religious schools / education of priests and preachers.	-	-	-	-	-	-	-	-	-	-	-	-	
22	Publication and distribution of religious literature.	-	-	-	-	-	-	-	-	-	-	-	-	
23	Religious functions.	-	-	-	-	-	-	-	-	-	-	-	-	
24	Maintenance of priests / preachers / other religious functionaries.	-	-	-	-	-	-	-	-	-	-	-	-	
25	Construction / Running of hospital/dispensary/ clinic.	-	-	-	-	-	-	-	-	-	-	-	-	

Sl. No.	Purpose	Previous Balance		Receipt during the year				Total	Utilised		Balance		
		In Cash	In Kind (Value)	As first recipient		As second / subsequent			In Cash	In Kind	In cash	In Kind	Places with address of specific activities
				In Cash	In Kind (Value)	In Cash	In Kind (Value)	12					
1	2	3	4	5	6	7	8	9 (5+6+7+8)	10	11	12	13	14
34	Provision of aids such as Tricycles, calipers etc. to the handicapped.	-	-	-	-	-	-	-	-	-	-	-	-
35	Treatment / Rehabilitation of persons suffering from leprosy.	-	-	-	-	-	-	-	-	-	-	-	-
36	Treatment / Rehabilitation of drug addicts.	-	-	-	-	-	-	-	-	-	-	-	-
37	Welfare / Empowerment of women.	-	-	-	-	-	-	-	-	-	-	-	-
38	Welfare of children.	-	-	-	-	-	-	-	-	-	-	-	-
39	Provision of free clothing / food to the poor, needy and destitute.	-	-	-	-	-	-	-	-	-	-	-	-
40	Relief / Rehabilitation of victims of natural calamities.	-	-	-	-	-	-	-	-	-	-	-	-
41	Help to the victims of riots / other disturbances.	-	-	-	-	-	-	-	-	-	-	-	-
42	Digging of bore wells.	-	-	-	-	-	-	-	-	-	-	-	-

Sl. No.	Purpose	Previous Balance		Receipt during the year				Total	Utilised		Balance		
		In Cash	In Kind (Value)	As first recipient		As second / subsequent			In Cash	In Kind	In cash	In Kind	Places with address of specific activities
				In Cash	In Kind (Value)	In Cash	In Kind (Value)						
1	2	3	4	5	6	7	8	9 (5+6+7+8)	10	11	12	13	14
52	Welfare of the Other Backward Classes.	-	-	-	-	-	-	-	-	-	-	-	-
53	Environmental programs.	-	-	-	-	-	-	-	-	-	-	-	-
54	Survey for socio-economic and other welfare programs.	-	-	-	-	-	-	-	-	-	-	-	-
55	Establishment expenses -	-	-	-	-	-	-	-	-	-	-	-	-
	i. Asset building:	-	-	-	-	-	-	-	-	-	-	-	-
	a. Establishment of Corpus Fund, and	-	-	-	-	-	-	-	-	-	-	-	-
	b. Purchase of land:	-	-	-	-	-	-	-	-	-	-	-	-
	ii. Construction / Extension / Maintenance of office, administrative and other buildings:	-	-	-	-	-	-	-	-	-	-	-	-
	iii. Payment of salaries / honorarium:	-	-	-	-	-	-	-	-	-	-	-	-
	iv. Publication of newsletter / literature / books etc:	-	-	-	-	-	-	-	-	-	-	-	-
	v. Other expenses:	-	-	-	-	-	-	-	-	-	-	-	-

Sl. No.	Purpose	Previous Balance		Receipt during the year				Total	Utilised		Balance		
		In Cash	In Kind (Value)	As first recipient		As second / subsequent			In Cash	In Kind	In cash	In Kind	Places with address of specific activities
				In Cash	In Kind (Value)	In Cash	In Kind (Value)						
1	2	3	4	5	6	7	8	9 (5+6+7+8)	10	11	12	13	14
56	Activities other than those mentioned above (Furnish details)- a. Housing	15,000.00	-	-	-	3,308,250.00	-	3,323,250.00	3,323,250.00	-	-	-	Idukki, Pathanamthitta & Kottayam District
	b. Purchase of vehicle	-	-	-	-	-	-	-	-	-	-	-	
	Bank Interest	1,939.30	-	-	-	64,645.00	-	66,584.30	64,751.00	-	1,833.30	-	
	TOTAL	6,216,983.39	-	14,860,796.00	-	7,093,285.00	-	28,171,064.39	22,150,575.00	-	6,020,489.39	-	

CAUTION :- Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (Regulation) Act, 1976 warranting appropriate action.

3	Name and address of the designated branch of the bank and account number (as specified in the application for registration/prior permission or permitted by the Central Government).	A/c No	CI& 161 (Core A/c No. 10608588102)
		Bank	State Bank of India
		Branch	Pambanar (Code No. 6460)
		Address	Pambanar P.O., Idukki Dist., Kerala -

4. Donor wise receipts of foreign contribution :(In Rupees).

Sl. No	Institution/Individual/Other donors	Name(s) & Address(es)	Purpose(s)	Date and month of receipt	Amount
1	2	3	4	5	6
i)	Institutional donors	As per Annexure I enclosed			21889436.00
ii)	Individual donors above rupees one lakh.				
	Sub Total				21,889,436.00
	Bank Interest				64,645.00
	TOTAL				21,954,081.00

5. Country-wise receipts of foreign contribution : (in Rupees)

Sl.No.	Name of the Country	Amount
1	2	3
1	Austria	6,181,141.00
2	Italy	266,037.00
3	Germany	8,413,618.00
4	India	7,028,640.00
	Sub Total	21,889,436.00
	Bank Interest	64,645.00
	TOTAL	21,954,081.00

(Refers to Para 4 of FC-6 for the year ending 31 March, 2013)

4. Donor wise Receipts of Foreign Contribution (in Rs.)


Sl. No.	Institution/ Individual/ Other Donors	Name(s) & Address(es)	Purpose(s)	Date and Month of Receipt	Amount (Rs.)	
1	i. Institutional Donors	FAO Italy	Conservation and sustainable use Plant Genetic Resources for Food & Agriculture FAO (Agricultural activity)	04.03.2013	266,037.00	
			Sub Total		266,037.00	
2		Karl Kubel Stiftung Fur Kind und Familie, Darmstadter Strabe 100,64625, Bensheim, Germany	Improve the Living conditions of Indegenous people by adapting to climate change, ecological farming practices and protecting and enhancing biodiversity in Kerala , India (Agricultural activity.)	01.08.2012	2,200,000.00	
				17.10.2012	2,345,000.00	
				27.02.2013	1,735,000.00	
			Sub Total		6,280,000.00	
3		Aktion Erzengel Rafael/ Familian Partner Kerala, Parish Knittelfield/Stegerbach Austira, Through Missio Austria, P.O, Box 14, A - 1015 Vienna, Seilerstatte 12, Austria	Assistance for education, treatment, marriage, IGP's, Self Employment programme, Housing, Sanitary Latrine etc. (Rural Development)	04.04.2012	429,077.00	
				10.07.2012	1,007,503.00	
				10.07.2012	618,366.00	
				10.07.2012	258,184.00	
				06.11.2012	1,391,248.00	
				09.11.2012	825,739.00	
				22.11.2012	307,384.00	
				11.02.2013	1,213,961.00	
				Construction/ management of old age home	04.04.2012	17,263.00
					10.07.2012	32,794.00
09.11.2012	79,622.00					
			Sub Total		6,181,141.00	
4		Zukunftsstiftung Entwicklungshilfe, Post Fach. 100829 - 44708, Bochum, Germany	Assistance for education, treatment, marriage, IGP's, Self Employment programme, Housing, Sanitary Latrine etc. (Rural Development)	07.05.2012	696,506.00	
				10.09.2012	706,229.00	
				27.12.2012	730,883.00	
			Sub Total		2,133,618.00	
5		Save A Family Plan (India) Aiswarygram, Parappuram, Ernakulam, Kerala	Welfare of the aged, widows, poor families & self employment schemes.	07.05.2012	336,474.00	
				07.05.2012	256,650.00	
				11.06.2012	273,260.00	
				06.07.2012	266,800.00	
				13.08.2012	265,190.00	
				24.09.2012	262,720.00	
				16.11.2012	241,640.00	
				29.11.2012	261,090.00	
				03.01.2013	327,160.00	
				31.01.2013	295,946.00	
				27.02.2013	247,160.00	
				26.03.2013	14,000.00	
				26.03.2013	652,400.00	
Vocational Training	11.03.2013	19,900.00				
			Sub Total		3,720,390.00	
6		Beneficiaries of Habitat Housing Programme	Refund of Assistance received for House construction/maintenance (Other Activities)	11.04.2012	106,250.00	
				09.05.2012	380,250.00	
				06.06.2012	149,500.00	
				07.06.2012	181,250.00	
				08.06.2012	25,000.00	
				06.07.2012	355,750.00	
				27.08.2012	355,750.00	
				09.11.2012	162,500.00	
14.11.2012	349,000.00					

				01.03.2013	- 220,000.00
				23.03.2013	325,000.00
				25.03.2013	698,000.00
			Sub Total		3,308,250.00
			Total		21,889,436.00
7		Others	Other Activities	30.06.2012	19,448.00
				23.07.2012	59.00
				04.09.2012	5,177.00
				24.11.2012	5,909.00
				31.12.2012	34,052.00
			Total		64,645.00

DECLARATION

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for purpose(s) for which the association has been granted/registered / prior permission by the Central Govt., to the best of my knowledge. I have not concealed or suppressed any fact.

Peermade
12.12.2013


DR. HUBBY MATHEW
Executive Director
Peermade Development Society




CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

We have audited the account of **Peermade Development Society, P.B. No. 11, Peermade – 685 531, Idukki Dist., Kerala, India, registration no. I 126/80 Dated 31 JULY 1980** of Kerala for the year ending **31st March, 2013** 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 year was **Rs 6,216,983.39**
- ii. Foreign contribution of/worth **Rs.21,954,081.- (Foreign Contribution Rs.21,889,436.- Bank Interest Rs.64,645.-)** was received by the association during the year **2012 - 2013**
- iii. The balance of unutilised foreign contribution with the association at the end of the year **2012 – 2013** was **Rs. 6,020,489.39.-**
- iv. Certified that the association 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 rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- v. The information furnished in this certificate and in the enclosed Balance-Sheet and Statement of Receipt and Payment is correct as checked by me/us.

Thodupuzha
12.12.2013




For Jose Kappen & Co
Chartered Accountants
Thodupuzha-685584

PEERMADE DEVELOPMENT SOCIETY

PEERMADE

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013

<u>EXPENDITURE</u>	<u>Rs.</u>	<u>Ps.</u>	<u>INCOME</u>	<u>Rs.</u>	<u>Ps.</u>
To Agricultural Activities	6,309,896.00		By <u>Contributions</u>		
" Rural Development	9,236,159.00		" Agricultural Activity	6,546,037.00	
" Construction & Management of old age home	129,679.00		" Rural Development	8,185,080.00	
" Welfare of the Aged/Widows & Poor Families	3,066,940.00		" Construction & Management of old age home	129,679.00	
" Vocational Training	19,900.00		" Welfare of the aged/widows & poor families	3,700,490.00	
" Other Activities	3,323,250.00		" Vocational Training	19,900.00	
" Office Expenses	64,751.00		" Other Activities	3,308,250.00	
			" Bank interest	64,645.00	
			" Excess of Expenditure		
			Over Income	196,494.00	
 TOTAL	 <u>22,150,575.00</u>		 TOTAL	 <u>22,150,575.00</u>	

CHARTERED ACCOUNTANTS REPORT

The above financial statement is compiled from the accounting records, information and explanations and in accordance with the instructions given to us.

Thodupuzha
 12.12.2013



[Handwritten Signature]

CHARTERED ACCOUNTANTS

PEERMADE DEVELOPMENT SOCIETY
PEERMADE

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2013

<u>LIABILITIES</u>	Rs.	Ps	<u>ASSETS</u>	Rs.	Ps
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	46,691,452.92	
As per Last B/s	45,431,721.92		As per Annexure -1		
Less: Excess of Expenditure			<u>CLOSING BALANCES</u>		
Over Income	<u>196,494.00</u>	45,235,227.92	SBI, Pambanar SB A/c		
			No. 10608588102	1,020,489.39	
<u>GENERAL FUND</u>			SBI, Pambanar Fixed Deposits	5,000,000.00	
St. Jude Church Fund	1,094,450.00				
<u>PROJECT / WORKING FUND</u>	6,382,264.39				
Total		<u><u>52,711,942.31</u></u>	Total	<u><u>52,711,942.31</u></u>	

CHARTERED ACCOUNTANT'S REPORT

The above financial statement is compiled from the accounting records, information and explanations and in accordance with the instructions given to us.

Thodupuzha,
12.12.2013




CHARTERED ACCOUNTANTS

PEERMADE DEVELOPMENT SOCIETY

PEERMADE

FOREIGN CONTRIBUTION ACCOUNT

ANNEXURE -1

FIXED ASSETS AS ON 31.03.2013

<u>Items</u>	<u>Opening Balance</u>	<u>Additions</u>	<u>Closing Balance as on 31.03.2013</u>
Land:	521,896.35	-	521,896.35
Buildings:	-	-	-
Community Centre	164,000.00	-	164,000.00
Tribal Hostel	321,667.00	-	321,667.00
Sahyadri Pharmaceutical Factory	2,575,145.90	-	2,575,145.90
Office and Administrative Block	437,236.80	-	437,236.80
Ecology Block	400,751.00	-	400,751.00
Rural Health Centres	341,889.50	-	341,889.50
Training Centre	1,734,605.00	-	1,734,605.00
St. Jude Church	1,094,450.00	-	1,094,450.00
Annexe and Administrative Block	2,491,909.00	-	2,491,909.00
Sahyadir Ayurvedic Treatment Centre	420,586.50	-	420,586.50
Rehabilitation of Mentally Retarded Women	1,176,772.00	-	1,176,772.00
Ayurvedic Treatment Centre	360,247.00	-	360,247.00
High Range Medical Centre	4,398,388.00	-	4,398,388.00
Community Centre	601,703.00	-	601,703.00
Tissue culture building	940,770.45	-	940,770.45
Ayurvedic Rejuvenation Centre	2,118,552.20	-	2,118,552.20
Sahyadri Institute Building	2,379,737.00	-	2,379,737.00
B & C Unit Building	367,720.90	-	367,720.90
Tea Factory Building	272,957.00	-	272,957.00
Machinery/ Equipments	19,886,140.62	-	19,886,140.62
Vehicles	2,199,601.25	-	2,199,601.25
Office Furniture and Equipments	672,684.45	-	672,684.45
Turmeric Steamer	134,000.00	-	134,000.00
Roller Mill	678,042.00	-	678,042.00
Total	46,691,452.92	-	46,691,452.92

Thodupuzha
12.12.2013




CHARTERED ACCOUNTANTS