

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,
NDCC-II Building
Jai Singh Road,
NEW DELHI -110001

Dear Sir,

Sub: Intimation of receipt of Foreign Contribution.

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

We are sending herewith Form FC-6 for the year ended 31.03.2015 submitted to the ministry electronically on 10.12.2015 together with audited Receipts and Payments account, Income and Expenditure account and Balance Sheet, Certificate by Chartered Accountant, Declaration by Chief Functionary and Certified copy of bank statement.

Kindly acknowledge the receipt.

Thanking you,

Yours faithfully,

Peermade,
10.12.2015

FOR: PEERMADE DEVELOPMENT SOCIETY



Form FC-6
[See rule 17(1)]

To

**The Secretary to the Government of India
Ministry of Home Affairs, NDCC-II Building, Jai Singh Road,
New Delhi - 110001**

Account of Foreign Contribution for the year ending on 31 st March, 2015

1. Association details

(i) Name and address

Peermade Development Society
P.B.No.11, Peermade,,Idukki
Distt. Kerala. - 685531

(ii) Registration number and date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010) 052940010

(iii) Prior permission number and date, if not registered

(iv) Nature of association

Social

(v) Denomination in case of religious association

2 (i) Total number of foreign contribution received during the year

40879494.00

(ii) Interest earned on the foreign contribution during the year

(a) In the designated bank account

458766.00

(b) On investments made (Fixed Deposit Receipt etc) during the year or in the preceding years

0.00

3. Purpose(s)

for which
foreign
contribution
has been
received and
utilized

(in rupees)

Sl.No.	Purpose	Previous balance		Receipt during the year						Utilised		Balance	
				As first receipt		As Second receipt		Total					
		In cash	In kind	In cash	In kind	In cash	In kind		In cash	In kind	In cash	In kind	
1	Construction and Management of old age home.	0.00	0.00	148671.00	0.00	0.00	0.00	148671.00	148671.00	0.00	0.00	0.00	0.00
2	Activities other than those mentioned above	1495.80	0.00	1358620.00	0.00	6973266.00	0.00	8331886.00	7905089.00	0.00	428292.80	0.00	0.00
3	Welfare of the aged / widows.	15200.00	0.00	0.00	0.00	3505961.00	0.00	3505961.00	3499581.00	0.00	21580.00	0.00	0.00
4	Grant of stipend / scholarship / assistance in cash	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00	0.00

	and kind to poor / deserving children											
5	Rural Development.	6658403.75	0.00	8980575.00	0.00	0.00	0.00	8980575.00	10179430.00	0.00	5459548.75	0.00
6	Agricultural activity.	6981633.00	0.00	7742675.00	0.00	12628492.00	0.00	20371167.00	23900667.00	0.00	3452133.00	0.00
Total:		13656732.89	0.00	18230541.00	0.00	23107719.00	0.00	41338260.00	45633438.00	0.00	9361554.89	0.00

3A. Purpose(s) for which foreign contribution has been received and utilized - Places with addresses of specific activities	Sl.No.	Purpose	Specific Activity	Address
	1	Activities other than those mentioned above	Construction of a Kitchen at Navajeevan Hostel	Navajeevan Hostel, Kumily, Idukki, Kerala, PIN:685509
	2	Activities other than those mentioned above	Assistance for Solar Lantern	Peermade Development Society, Peermade, Idukki, Kerala, PIN:685531
	3	Activities other than those mentioned above	Assistance for Repair and Maintenance of House	Peermade Development Society, Peermade, Idukki, Kerala, PIN:685531
	4	Activities other than those mentioned above	Renovation of the kitchen and setting up of various other facilities in Upper Primary School in Kochera	AKM UP School, Kochera PO, Idukki, Kerala, PIN:685551
	5	Agricultural activity.	Agricultural Activities at PDS Organic Spices	PDS Organic Spices, Peermade, Idukki, Kerala, PIN:685531
	6	Agricultural activity.	Establishing field level soil and plant health monitoring service for small holder organic spice farm (Soil Test Lab)	Peermade Development Society, Peermade, Idukki, Kerala, PIN:685531
	7	Agricultural activity.	Warehouse Construction for Agri Product	PDS Organic Spices, Peermade, Idukki, Kerala, PIN:685531
	8	Agricultural activity.	Promotion of Organic Cultivation of spices	PDS Organic Spices, Peermade, Idukki, Kerala, PIN:685531
	9	Agricultural activity.	Facilitating wealth creation for Indian Spices Farmers in Kerala	PDS Organic Spices, Peermade, Idukki, Kerala, PIN:685531
	10	Agricultural activity.	Improve the Living Conditions of Indigenous people by adapting to climate change, ecological farming practices	Peermade Development Society, Peermade., Idukki, Kerala, PIN:685531
	11	Construction and Management of old age home.	Assistance of the inmates of the old age Home	Serenity Home, Elikulam, Kottayam, Kerala, PIN:686577
	12	Rural Development.	Assistance to Sponsored poor Families for education of Children, Medical Assistance, Housing Etc	Peermade Development Society, Peermade, Idukki, Kerala, PIN:685531
	13	Rural Development.	Bridge Bulider Tanderm Programme	Peermade Development Society, Peermade, Idukki, Kerala, PIN:685531

14	Rural Development.	Assistance for education, treatment, marriage house renovation , construct of water tanks	Peermade Development Society, Peermade, Idukki, Kerala, PIN:685531
15	Rural Development.	Assistance to Sponsored poor families for education of children , medical Assistance, marriage, housing etc	Peermade Development Society, Peermade, Idukki, Kerala, PIN:685531
16	Welfare of the aged / widows.	Welfare of the Aged, widows and poor families	Peermade Development Society, Peermade, Idukki, Kerala, PIN:685531

Caution: Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (regulation) Act, 2010 (42 of 2010), warranting appropriate action

4. 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 161 000000 10608588102
Bank name State Bank of India
Address Pambaran P.O., Idukki Distt., Kerala

5. Donor wise receipt of foreign contribution (in rupees)	Sl.No	Donor Name	Address	Purpose	Receipt date	Amount
	Institutional donors(A):-					
	1	Aktion Erazengal Rafel Familian Partner Kerala	Parish Knittelfied Stegerbach Austria, Throgh Mission Austria PO Box 14 A 1015, Vienna Scilerstatte 12 Austria,	Construction and Management of old age home.	06/05/2014	18085.00
	2	Aktion Erazengal Rafel Familian Partner Kerala	Parish Knittelfied Stegerbach Austria, Throgh Mission Austria PO Box 14 A 1015, Vienna Scilerstatte 12 Austria,	Construction and Management of old age home.	10/11/2014	78380.00
	3	Aktion Erazengal Rafel Familian Partner Kerala	Parish Knittelfied Stegerbach Austria, Throgh Mission Austria PO Box 14 A 1015, Vienna Scilerstatte 12 Austria,	Construction and Management of old age home.	20/01/2015	18273.00
	4	Aktion Erazengal Rafel Familian Partner Kerala	Parish Knittelfied Stegerbach Austria, Throgh Mission Austria PO Box 14 A 1015, Vienna Scilerstatte 12 Austria,	Construction and Management of old age home.	18/07/2014	33933.00
	5	Pla Net Finance	44 ru de Prony, 75017, Paris - 75017	Agricultural activity.	17/09/2014	799679.00
	6	Karl Kubel Stiftung Fur Kind und Famile	Darmstadter Strabe 100, Bensheim, Germany - 64625	Agricultural activity.	30/04/2014	1500000.00
	7	Karl Kubel Stiftung Fur Kind und Famile	Darmstadter Strabe 100, Bensheim, Germany - 64625	Agricultural activity.	20/08/2014	1100000.00
	8	Karl Kubel Stiftung Fur Kind und Famile	Darmstadter Strabe 100, Bensheim, Germany - 64625	Agricultural activity.	31/10/2014	1100000.00

9	Karl Kubel Stiftung Fur Kind und Famile	Darmstadter Strabe 100,Bensheim,Germany - 64625	Agricultural activity.	23/12/2014	1000000.00
10	Karl Kubel Stiftung Fur Kind und Famile	Darmstadter Strabe 100,Bensheim,Germany - 64625	Agricultural activity.	23/02/2015	1200000.00
11	Diocese of Kanjirapally	Pastoral Centre,Kanjirapally,	Agricultural activity.	06/06/2014	128492.00
12	Diocese of Kanjirapally	Pastoral Centre,Kanjirapally,	Agricultural activity.	11/06/2014	5000000.00
13	Diocese of Kanjirapally	Pastoral Centre,Kanjirapally,	Agricultural activity.	01/08/2014	4000000.00
14	Diocese of Kanjirapally	Pastoral Centre,Kanjirapally,	Agricultural activity.	09/09/2014	3500000.00
15	Well Earth Frontier Foods and Flavourings LLC	3021 78th Street,Box 299,Norway IA USA - 52318	Agricultural activity.	05/06/2014	1042996.00
16	Beneficiaries of Habitat Housing Programme	Peermade - 685531	Activities other than those mentioned above	11/06/2014	156250.00
17	Beneficiaries of Habitat Housing Programme	Peermade - 685531	Activities other than those mentioned above	12/06/2014	80000.00
18	Beneficiaries of Habitat Housing Programme	Peermade - 685531	Activities other than those mentioned above	11/08/2014	106250.00
19	Beneficiaries of Habitat Housing Programme	Peermade - 685531	Activities other than those mentioned above	12/08/2014	50000.00
20	Beneficiaries of Habitat Housing Programme	Peermade - 685531	Activities other than those mentioned above	16/09/2014	81250.00
21	Beneficiaries of Habitat Housing Programme	Peermade - 685531	Activities other than those mentioned above	17/09/2014	75000.00
22	Beneficiaries of Habitat Housing Programme	Peermade - 685531	Activities other than those mentioned above	14/10/2014	106250.00
23	Beneficiaries of Habitat Housing Programme	Peermade - 685531	Activities other than those mentioned above	15/10/2014	50000.00
24	Beneficiaries of Habitat Housing Programme	Peermade - 685531	Activities other than those mentioned above	15/11/2014	156250.00
25	Beneficiaries of Habitat Housing Programme	Peermade - 685531	Activities other than those mentioned above	12/12/2014	156250.00
26	Beneficiaries of Habitat Housing Programme	Peermade - 685531	Activities other than those mentioned above	15/01/2015	106250.00
27	Beneficiaries of Habitat Housing Programme	Peermade - 685531	Activities other than those mentioned above	12/02/2015	306250.00
28	Beneficiaries of Habitat Housing Programme	Peermade - 685531	Activities other than those mentioned above	16/03/2015	306250.00

29	Beneficiaries of Habitat Housing Programme	Peermade - 685531	Activities other than those mentioned above	15/07/2014	25000.00
30	Beneficiaries of Habitat Housing Programme	Peermade - 685531	Activities other than those mentioned above	14/07/2014	131250.00
31	Beneficiaries of Habitat Housing Programme	Peermade - 685531	Activities other than those mentioned above	13/05/2014	155000.00
32	Beneficiaries of Habitat Housing Programme	Peermade - 685531	Activities other than those mentioned above	12/05/2014	81250.00
33	Beneficiaries of Habitat Housing Programme	Peermade - 685531	Activities other than those mentioned above	09/04/2014	255750.00
34	Beneficiaries of Habitat Housing Programme	Peermade - 685531	Activities other than those mentioned above	11/04/2014	130000.00
35	FOUNDATIN ENTREMUDOUS	SANTO TOMAS MORO CHURCH,MAJADHONDA,	Activities other than those mentioned above	28/10/2014	592382.00
36	FOUNDATIN ENTREMUDOUS	SANTO TOMAS MORO CHURCH,MAJADHONDA,	Activities other than those mentioned above	20/03/2015	507262.00
37	OTHER		Activities other than those mentioned above	25/12/2014	250809.00
38	OTHER		Activities other than those mentioned above	07/11/2014	250.00
39	Habitat for Humanity India Trust	No 16,Pandit Pant Marg,New Delhi - 110001	Activities other than those mentioned above	22/10/2014	1000000.00
40	Habitat for Humanity India Trust	No 16,Pandit Pant Marg,New Delhi - 110001	Activities other than those mentioned above	18/11/2014	1000000.00
41	Habitat for Humanity India Trust	No 16,Pandit Pant Marg,New Delhi - 110001	Activities other than those mentioned above	12/12/2014	1000000.00
42	Habitat for Humanity India Trust	No 16,Pandit Pant Marg,New Delhi - 110001	Activities other than those mentioned above	23/12/2014	1000000.00
43	OTHER		Activities other than those mentioned above	30/06/2014	207707.00
44	Pla Net Finance	44 ru de Prony,75017,Paris - 75017	Activities other than those mentioned above	14/05/2014	258976.00
45	Zukunftsstifung Entwicklungshilfe	Postafch 10 08 29,Bochum,Germany - 44708	Rural Development.	02/05/2014	822113.00
46	Zukunftsstifung Entwicklungshilfe	Postafch 10 08 29,Bochum,Germany - 44708	Rural Development.	20/08/2014	645442.00

47	Zukunftsstiftung Entwicklungshilfe	Postafch 10 08 29,Bochum,Germany - 44708	Rural Development.	17/12/2014	671578.00
48	Karl Kubel Stiftung Fur Kind und Famile	Darmstadter Strabe 100,Bensheim,Germany - 64625	Rural Development.	14/08/2014	116025.00
49	Aktion Erazengal Rafel Familian Partner Kerala	Parish Knittelfied Stegerbach Austria,Throgh Mission Austria PO Box 14 A 1015,Vienna Scilerstatte 12 Austria,	Rural Development.	06/05/2014	560277.00
50	Aktion Erazengal Rafel Familian Partner Kerala	Parish Knittelfied Stegerbach Austria,Throgh Mission Austria PO Box 14 A 1015,Vienna Scilerstatte 12 Austria,	Rural Development.	07/07/2014	1279415.00
51	Aktion Erazengal Rafel Familian Partner Kerala	Parish Knittelfied Stegerbach Austria,Throgh Mission Austria PO Box 14 A 1015,Vienna Scilerstatte 12 Austria,	Rural Development.	10/11/2014	619328.00
52	Aktion Erazengal Rafel Familian Partner Kerala	Parish Knittelfied Stegerbach Austria,Throgh Mission Austria PO Box 14 A 1015,Vienna Scilerstatte 12 Austria,	Rural Development.	21/11/2014	1685358.00
53	Aktion Erazengal Rafel Familian Partner Kerala	Parish Knittelfied Stegerbach Austria,Throgh Mission Austria PO Box 14 A 1015,Vienna Scilerstatte 12 Austria,	Rural Development.	20/01/2015	670186.00
54	Aktion Erazengal Rafel Familian Partner Kerala	Parish Knittelfied Stegerbach Austria,Throgh Mission Austria PO Box 14 A 1015,Vienna Scilerstatte 12 Austria,	Rural Development.	06/02/2015	1033042.00
55	Aktion Erazengal Rafel Familian Partner Kerala	Parish Knittelfied Stegerbach Austria,Throgh Mission Austria PO Box 14 A 1015,Vienna Scilerstatte 12 Austria,	Rural Development.	27/03/2015	33250.00
56	Aktion Erazengal Rafel Familian Partner Kerala	Parish Knittelfied Stegerbach Austria,Throgh Mission Austria PO Box 14 A 1015,Vienna Scilerstatte 12 Austria,	Rural Development.	18/07/2014	844561.00
57	Save A Family Plan (India)	Aiswaryagran,Parappuram, Ernakulam District,Kerala - 683593	Welfare of the aged / widows.	30/04/2014	298450.00
58	Save A Family Plan (India)	Aiswaryagran,Parappuram, Ernakulam District,Kerala - 683593	Welfare of the aged / widows.	07/07/2014	323150.00
59	Save A Family Plan (India)	Aiswaryagran,Parappuram, Ernakulam District,Kerala - 683593	Welfare of the aged / widows.	01/08/2014	284600.00
60	Save A Family Plan (India)	Aiswaryagran,Parappuram, Ernakulam District,Kerala - 683593	Welfare of the aged / widows.	04/09/2014	275350.00
61	Save A Family Plan (India)	Aiswaryagran,Parappuram, Ernakulam District,Kerala - 683593	Welfare of the aged / widows.	16/10/2014	273300.00

62	Save A Family Plan (India)	Aiswaryagran,Parappuram, Ernakulam District,Kerala - 683593	Welfare of the aged / widows.	01/11/2014	317600.00
63	Save A Family Plan (India)	Aiswaryagran,Parappuram, Ernakulam District,Kerala - 683593	Welfare of the aged / widows.	06/12/2014	319650.00
64	Save A Family Plan (India)	Aiswaryagran,Parappuram, Ernakulam District,Kerala - 683593	Welfare of the aged / widows.	06/12/2014	27027.00
65	Save A Family Plan (India)	Aiswaryagran,Parappuram, Ernakulam District,Kerala - 683593	Welfare of the aged / widows.	16/01/2015	271700.00
66	Save A Family Plan (India)	Aiswaryagran,Parappuram, Ernakulam District,Kerala - 683593	Welfare of the aged / widows.	03/02/2015	348300.00
67	Save A Family Plan (India)	Aiswaryagran,Parappuram, Ernakulam District,Kerala - 683593	Welfare of the aged / widows.	03/03/2015	563600.00
68	Save A Family Plan (India)	Aiswaryagran,Parappuram, Ernakulam District,Kerala - 683593	Welfare of the aged / widows.	28/04/2014	203234.00
Individual donors(B):- --- NIL ---					
Total(A+B)					41338260.00

6. Country wise receipt of foreign contribution (in rupees)	Sl.No	Country Name	Amount
	1	Austria	6874088.00
	2	France	1058655.00
	3	Germany	8155158.00
	4	India	23107719.00
	5	Spain	1099644.00
	6	United States of America	1042996.00
	Total		41338260.00

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 the 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.

Signature of the Chief Functionary
(Name of the Chief Functionary and Seal of the Association)

Place: *Peer made*

Date: *10.12.2015*



Returns submitted to the ministry: Thursday, December 10, 2015
Application printed on: Thursday, December 10, 2015

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

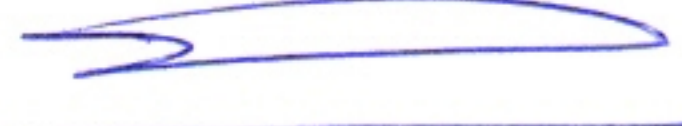
We have audited the account of Peermade Development Society, P.B. No. 11, Peermade, Idukki District, Kerala - 685 531, registration no. I 126/80 Dated 31 JULY 1980 of Kerala for the year ending 31st March, 2015 and examined all relevant books and vouchers and certify that according to the audited account:

- i. The brought forward foreign contribution at the beginning of the year was **Rs 1,36,56,732.89**
- ii. Foreign contribution of/worth **Rs.4,13,38,260.00 (Foreign Contribution Rs.4,08,79,494.00 Bank Interest Rs.4,58,766.00)** was received by the association during the year **2014-2015**
- iii. The balance of unutilised foreign contribution with the association at the end of the year **2014-15** was **Rs. 93,61,554.89**
- 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 us.

Thodupuzha
29.09.2015



For JOSE KAPPEN & CO.,
(F.R. No. 001362S)
CHARTERED ACCOUNTANTS


M/s Jose Kappen & Co
Chartered Accountants
Thodupuzha-685 584

PEERMADE DEVELOPMENT SOCIETY

PEERMADE-685 531

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015

<u>RECEIPTS</u>	<u>Rs.</u>	<u>Ps.</u>	<u>PAYMENTS</u>	<u>Rs.</u>	<u>Ps.</u>
To <u>Opening Balances:-</u>			By Agricultural Activities	1,08,31,033.00	
SBI, Pambanar SB A/c C&I			Agricultural Activities -		
161/10608588102	86,56,732.89		Fixed Assets	1,22,44,634.00	
SBI, Pambanar Fixed Deposits	50,00,000.00		Agricultural Activities -		
" <u>Contributions</u>			Advance for Fixed Assets	8,25,000.00	
Agricultural Activity	2,03,71,167.00		" Rural Development	1,01,79,430.00	
Rural Development	89,80,575.00		" Construction & Management		
Construction & Management			of old age home	1,48,671.00	
of old age home	1,48,671.00		" Welfare of the Aged/Widows		
Welfare of the aged/widows			& Poor Families	34,99,581.00	
& poor families	35,05,961.00		" Other Activities	74,47,288.00	
Other Activities	78,73,120.00		" Office Expenses	4,57,801.00	
" Bank interest	4,58,766.00		" <u>Closing Balances:-</u>		
			SBI, Pambanar SB A/c		
			No. 10608588102	43,61,554.89	
			SBI, Pambanar Fixed Deposits	50,00,000.00	
TOTAL	5,49,94,992.89		TOTAL	5,49,94,992.89	

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
29.09.2015




CHARTERED ACCOUNTANTS

PEERMADE DEVELOPMENT SOCIETY

PEERMADE-685 531

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

<u>EXPENDITURE</u>	<u>Rs.</u>	<u>Ps.</u>	<u>INCOME</u>	<u>Rs.</u>	<u>Ps.</u>
To Agricultural Activities	1,08,31,033.00		By <u>Contributions</u>		
" Rural Development	1,01,79,430.00		" Agricultural Activity	2,03,71,167.00	
" Construction & Management of old age home	1,48,671.00		" Rural Development	89,80,575.00	
" Welfare of the Aged/Widows & Poor Families	34,99,581.00		" Construction & Management of old age home	1,48,671.00	
" Other Activities	74,47,288.00		" Welfare of the aged/widows & poor families	35,05,961.00	
" Office Expenses	4,57,801.00		" Other Activities	78,73,120.00	
" Excess of Income Over Expenditure	87,74,456.00		" Bank interest	4,58,766.00	
TOTAL	4,13,38,260.00		TOTAL	4,13,38,260.00	

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
 29.09.2015




 CHARTERED ACCOUNTANTS

PEERMADE DEVELOPMENT SOCIETY

PEERMADE

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2015

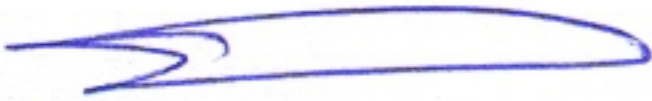
<u>LIABILITIES</u>	Rs.	Ps	<u>ASSETS</u>	Rs.	Ps
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	6,22,32,630.92	
As per Last B/s	5,61,68,015.42		As per Annexure		
Add: Excess of Income					
Over Expenditure	<u>87,74,456.00</u>	6,49,42,471.42	<u>ADVANCE FOR</u>		
			<u>FIXED ASSETS</u>	8,25,000.00	
<u>GENERAL FUND</u>			<u>CLOSING BALANCES</u>		
St. Jude Church Fund	10,94,450.00		SBI, Pambanar SB A/c		
			No. 10608588102	43,61,554.89	
<u>PROJECT / WORKING FUND</u>	63,82,264.39		SBI, Pambanar Fixed Deposits	50,00,000.00	
Total		<u><u>7,24,19,185.81</u></u>	Total	<u><u>7,24,19,185.81</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,
 29.09.2015




 CHARTERED ACCOUNTANTS

PEERMADE DEVELOPMENT SOCIETY

PEERMADE

FOREIGN CONTRIBUTION ACCOUNT

ANNEXURE

FIXED ASSETS AS ON 31.03.2015

<u>Items</u>	<u>Opening Balance</u>	<u>Additions</u>	<u>Closing Balance as on 31.03.2015</u>
Land:	5,21,896.35	-	5,21,896.35
Buildings:	-	-	-
Community Centre	1,64,000.00	-	1,64,000.00
Tribal Hostel	3,21,667.00	-	3,21,667.00
Sahyadri Pharmaceutical Factory	25,75,145.90	-	25,75,145.90
Office and Administrative Block	4,37,236.80	-	4,37,236.80
Ecology Block	4,00,751.00	-	4,00,751.00
Rural Health Centres	3,41,889.50	-	3,41,889.50
Training Centre	17,34,605.00	-	17,34,605.00
St. Jude Church	10,94,450.00	-	10,94,450.00
Annexe and Administrative Block	24,91,909.00	-	24,91,909.00
Sahyadir Ayurvedic Treatment Centre	4,20,586.50	-	4,20,586.50
Rehabilitation of Mentally Retarded Women	11,76,772.00	-	11,76,772.00
Ayurvedic Treatment Centre	3,60,247.00	-	3,60,247.00
High Range Medical Centre	43,98,388.00	-	43,98,388.00
Community Centre	6,01,703.00	-	6,01,703.00
Tissue culture building	9,40,770.45	-	9,40,770.45
Ayurvedic Rejuvenation Centre	21,18,552.20	-	21,18,552.20
Sahyadri Institute Building	23,79,737.00	-	23,79,737.00
B & C Unit Building	3,67,720.90	-	3,67,720.90
Tea Factory Building	2,72,957.00	-	2,72,957.00
Machinery/ Equipments	1,98,86,140.62	-	1,98,86,140.62
Vehicles	21,99,601.25	-	21,99,601.25
Office Furniture and Equipments	6,72,684.45	-	6,72,684.45
Turmeric Steamer	1,34,000.00	-	1,34,000.00
Roller Mill	6,78,042.00	-	6,78,042.00
Vetrivier Shed at Valanjaganam	6,12,302.00	4,09,939.00	10,22,241.00
Soil Test Lab at Thattathikanam	26,84,242.00	27,21,826.00	54,06,068.00
Warehouse at PDS Organic Spices		91,12,869.00	91,12,869.00
Total	4,99,87,996.92	1,22,44,634.00	6,22,32,630.92

Thodupuzha
29.09.2015




CHARTERED ACCOUNTANTS



PEERMADE DEVELOPMENT SOCIETY

Reg. No. I 126 / 80, T.C.L.S. Reg. Act. of 1955

P.B. No. 11, Peermade - 685 531, Idukki Dist, Kerala, India

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PAN : AACTT3212D TAN : TVDP00517G, TIN: 32060779874, CST : 32060779874C

Part of Form FC-6
[Rule 17(1)]

Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilized for the 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.


Dr. HUBBY MATHIEW
Executive Director
Peermade Development Society
B. No. 11, Peermade - 685 531

Peermade

29.09.2015