

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2016

1. Association FCRA registration number and name

- (i). Number : 052940010
(ii). Name : Peermade Development Society

2. Details of receipt and utilisation of foreign contribution :

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

| | |
|---|-------------|
| a) Brought forward foreign contribution at the beginning of the year(Rs.) | 9361554.89 |
| b) Interest or other receipt during the year | 158744.00 |
| c) Foreign Contribution received during the financial year | |
| i) Directly from a foreign source | 15793421.00 |
| ii) as transfer from a local source | 6694510.00 |
| d) Total Foreign Contribution (a+b+c) (Rs.) | 32008229.89 |

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

| Sl.No | Name of donors | Institutional/Individual | Detail of the donor: official Address; Email address; website address: | Purposes for which received | Amount (Rs.) |
|-------|--|--------------------------|--|-----------------------------|--------------|
| 1 | PLANET FINANCE | Institutional | 44 rue de Prony, 75017, Paris, France, Email Id: , Website Address : | Social | 1330506.00 |
| 2 | KARL KUBEL STIFTUNG FUR KIND UND FAMILIE | Institutional | Darmstadter Strabe 100, 64625, Bensheim, Germany, Email Id: , Website Address : | Social | 4421025.00 |
| 3 | ZUKUNFTSSTIFTUNG ENTWICKLUNGSHILFE | Institutional | Post Fach. 100829-44708, Bochum, Germany, Email Id: , Website Address : | Social | 2347430.00 |
| 4 | MISSIO | Institutional | Seilerstatte 12/1, 1010 Wien, Austria, Email Id: , Website Address : | Social | 7479090.00 |
| 5 | BENEFICIARIES OF HABITAT HOUSING PROGRAMME | Institutional | Peermade, Idukki, Kerala, 685531, India, Email Id: , Website Address : | Social | 3256250.00 |
| 6 | SAVE A FAMILY PLAN INDIA | Institutional | Aiswaryagram, Parappuram, Kanjoor, Ernakulam, Kerala, 683593, India, Email Id: , Website Address : | Social | 3438260.00 |
| 7 | BERND STROBL | Individual | Neudauer Landstrabe-327533, Ollersdorf, Burgenland, Austria, Email Id: , Website Address : | Social | 215370.00 |

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

| Sl.No | Purpose | Amount |
|-------|---------|-------------|
| 1 | Social | 15793421.00 |

(iii). Details of Utilization of foreign contribution:

| | |
|--|-------------|
| a. Total Utilization* for projects as per aims and objectives of the association (Rs.) | 22764937.00 |
| b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.) | 0.00 |
| c. Total invested in term deposits(Rs.) | 0.00 |
| Total Purchase of fresh assets(Rs.) | 2723851.00 |
| Total utilization in the year(Rs.) (a+b+c+d) | 25488788.00 |

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which 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, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 6519441.89

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

| Sl.No | Name of Bank of donors | Branch Address(With pincode) | IFSC Code | Account No |
|-------|------------------------|--|-------------|-------------|
| 1 | State Bank of India | PAMBANAR, PEERMADE, PAMBANAR, Kerala, Idukki | SBIN0006460 | 10608588102 |

3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

| Sl.No | Name of Bank of donors | Branch Address(With pincode) | IFSC Code | Account No |
|-------|------------------------|--|-------------|-------------|
| 1 | State Bank of India | PAMBANAR, PEERMADE, PAMBANAR, Kerala, Idukki | SBIN0006460 | 10608588102 |

Declaration

I hereby declare that the above particulars furnished by me are true and correct

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



Signature of the Cheif Functionary



Ministry of Home Affairs

PEERMADE DEVELOPMENT SOCIETY

PEERMADE-685 531

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

| <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 | 5,325,168.00 | |
| SBI, Pambanar SB A/c C&I | | | Agricultural Activities - | | |
| 161/10608588102 | 4,361,554.89 | | Fixed Assets | 2,723,851.00 | |
| SBI, Pambanar Fixed Deposits | 5,000,000.00 | | " Rural Development | 10,152,289.00 | |
| " <u>Contributions</u> | | | " Construction & Management | | |
| Agricultural Activity | 5,635,506.00 | | of old age home | 41,555.00 | |
| Rural Development | 10,013,693.00 | | " Welfare of the Aged/Widows | | |
| Construction & Management | | | & Poor Families | 3,422,340.00 | |
| of old age home | 144,222.00 | | Vocational Training | | |
| Welfare of the aged/widows | | | Programme | 37,500.00 | |
| & poor families | 3,400,760.00 | | " Other Activities | 3,680,627.00 | |
| Vocational Training | | | | | |
| Programme | 37,500.00 | | " Office Expenses | 105,000.00 | |
| Other Activities | 3,256,250.00 | | " Bank Charges | 458.00 | |
| " Bank interest | 158,744.00 | | | | |
| | | | " <u>Closing Balances:-</u> | | |
| | | | SBI, Pambanar SB A/c | | |
| | | | No. 10608588102 | 1,519,441.89 | |
| | | | SBI, Pambanar Fixed Deposits | 5,000,000.00 | |
| TOTAL | 32,008,229.89 | | TOTAL | 32,008,229.89 | |

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
20.12.2016



CHARTERED ACCOUNTANTS

PEERMADE DEVELOPMENT SOCIETY

PEERMADE-685 531

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

| <u>EXPENDITURE</u> | <u>Rs.</u> | <u>Ps.</u> | <u>INCOME</u> | <u>Rs.</u> | <u>Ps.</u> |
|---|----------------------|------------|---|----------------------|------------|
| To Agricultural Activities | 5,325,168.00 | | By <u>Contributions</u> | | |
| " Rural Development | 10,152,289.00 | | " Agricultural Activity | 5,635,506.00 | |
| " Construction & Management of old age home | 41,555.00 | | " Rural Development | 10,013,693.00 | |
| " Welfare of the Aged/Widows & Poor Families | 3,422,340.00 | | " Construction & Management of old age home | 144,222.00 | |
| " Vocational Training Programme | 37,500.00 | | " Welfare of the aged/widows & poor families | 3,400,760.00 | |
| " Other Activities | 3,680,627.00 | | " Vocational Training Programme | 37,500.00 | |
| " Office Expenses | 105,000.00 | | " Other Activities | 3,256,250.00 | |
| " Bank Charges | 458.00 | | " Bank interest | 158,744.00 | |
| " Excess of Income Over Expenditure | (118,262.00) | | | | |
| TOTAL | 22,646,675.00 | | TOTAL | 22,646,675.00 | |

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
20.12.2016



CHARTERED ACCOUNTANTS

PEERMADE DEVELOPMENT SOCIETY

PEERMADE

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2016

| <u>LIABILITIES</u> | Rs. | Ps | <u>ASSETS</u> | Rs. | Ps |
|-------------------------------|----------------------|---------------|------------------------------|----------------------|----|
| <u>CAPITAL FUND</u> | | | <u>FIXED ASSETS</u> | 65,781,481.92 | |
| As per Last B/s | 64,942,471.42 | | As per Annexure | | |
| Add: Excess of Income | | | | | |
| Over Expenditure | (118,262.00) | 64,824,209.42 | | | |
| <u>GENERAL FUND</u> | | | <u>CASH AT BANK</u> | | |
| St. Jude Church Fund | 1,094,450.00 | | SBI, Pambanar SB A/c | | |
| | | | No. 10608588102 | 1,519,441.89 | |
| <u>PROJECT / WORKING FUND</u> | 6,382,264.39 | | SBI, Pambanar Fixed Deposits | 5,000,000.00 | |
| Total | <u>72,300,923.81</u> | | Total | <u>72,300,923.81</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,
20.12.2016




CHARTERED ACCOUNTANTS

PEERMADE DEVELOPMENT SOCIETY

PEERMADE

FOREIGN CONTRIBUTION ACCOUNT

ANNEXURE

FIXED ASSETS AS ON 31.03.2016

| | <u>Opening Balance</u> | <u>Additions</u> | <u>Closing Balance</u> <u>as on 31.03.2016</u> |
|---|------------------------|---------------------|---|
| <u>Items</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 |
| Sahyadri 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 | 70,000.00 | 2,269,601.25 |
| Office Furniture and Equipments | 672,684.45 | 39,400.00 | 712,084.45 |
| Turmeric Steamer | 134,000.00 | - | 134,000.00 |
| Roller Mill | 678,042.00 | - | 678,042.00 |
| Vetrivier Shed | 1,022,241.00 | - | 1,022,241.00 |
| Soil Test Lab | 5,406,068.00 | - | 5,406,068.00 |
| Warehouse | 9,112,869.00 | 3,339,675.00 | 12,452,544.00 |
| Computers | - | 99,776.00 | 99,776.00 |
| Total | 62,232,630.92 | 3,548,851.00 | 65,781,481.92 |

Thodupuzha
20.12.2016




CHARTERED ACCOUNTANTS

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

We have audited the accounts 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 financial year ending 31st March 2016 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward foreign contribution at the beginning of the year was Rs. 93,61,554.89
- (ii) Foreign contribution of/worth Rs. 2,24,87,931.00 was received by the Association during the Financial Year 2015-16.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 1,58,744.00 was received by the Association during the Financial Year 2015-16.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the Financial Year 2015-16 was Rs. 65,19,441.89
- (v) 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 with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010.

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

Thodupuzha
20.12.2016



JOSE KAPPEN FCA
PARTNER, (M. No. 19260)
M/s. Jose Kappen & Co
Chartered Accountants
Thodupuzha
Kerala - 685 584