

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, 2017

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.)	6519441.89
b) Interest or other receipt during the year	1196526.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	23087750.00
ii) as transfer from a local source	4589947.00
d) Total Foreign Contribution (a+b+c) (Rs.)	35393664.89

*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	MISSIO	Institutional	Seilerstatte 12/1, 1010 Wien , Austria, Email Id: , Website Address :	Social	9236681.00
2	KARL KUBEL STIFTUNG FUR KIND UND FAMILIE	Institutional	Darmstadter Strabe 100, 64625, Bensheim , Germany , Email Id: , Website Address :	Social	9157275.00
3	FRONTIER CO OP	Institutional	NORTH LIBARTY,IA -52317,USA , United States of America, Email Id: , Website Address :	Social	2136527.00
4	BENEFICIARIES OF HABITAT HOUSING PROGRAMME	Institutional	Peermade, Idukki, Kerala, 685531 , India, Email Id: , Website Address :	Social	1200000.00
5	DIOCESE OF KANJIRAPALLY	Institutional	PASTORAL CENTRE, KANJIRAPALLY, KOTTAYAM, KERALA-686507 , India, Email Id: , Website Address :	Social	412387.00
6	ZUKUNFTSSTIFTUNG ENTWICKLUNGSHILFE	Institutional	Post Fach. 100829-44708, Bochum , Germany , Email Id: , Website Address :	Social	2357527.00
7	BOTANIC GARDEN CONSERVATION INTERNATIONAL	Institutional	199 NEW ROAD, RICHMOND, SURREY, TW9 38W, UNITED KINGDOM , United Kingdom, Email Id: , Website Address :	Social	199740.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
8	SAVE A FAMILY PLAN INDIA	Institutional	Aiswaryagram, Parappuram, Kanjoor, Ernakulam, Kerala, 683593, India, Email Id: , Website Address :	Social	2977560.00

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

Sl.No	Purpose	Amount
1	Social	23087750.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	24310601.75
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.)	0.00
Total utilization in the year(Rs.) (a+b+c+d)	24310601.75

* 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.) :

11083063.14

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	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of India	PEERMADE, IDUKKI-685531, PAMBANAR, Kerala, Idukki	SBIN0006460	XXXXXXXX8102

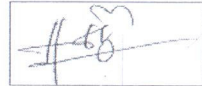
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of India	PEERMADE, IDUKKI-685531, PAMBANAR, Kerala, Idukki	SBIN0006460	XXXXXXXXXXXX8102
2	Federal Bank	P.B NO.5, K.K ROAD, KANJIRAPPALLY-686507, KANJIRAPPALLY, Kerala, Kottayam	FDRL0001031	XXXXXXXXXX4901

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 Chief Functionary



Ministry of Home Affairs

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 2017 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.65,19,441.89/-
- (ii) Foreign contribution of/worth Rs. 2,76,77,697.00/- was received by the Association during the Financial Year 2016-17.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 11,96,526.00/- was received by the Association during the Financial Year 2016-17.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the Financial Year 2016-17 was Rs 1,10,83,063.14/-.
- (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
30.09.2017



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

PEERMADE DEVELOPMENT SOCIETY

PEERMADE-685 531

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

<u>RECEIPTS</u>	Rs.	Ps.	<u>PAYMENTS</u>	Rs.	Ps.
To <u>Opening Balances:-</u>			By Agricultural Activities	99,33,909.00	
SBI, Pambanar SB A/c C&I			" Rural Development	94,21,239.00	
161/10608588102	15,19,441.89		" Construction & Management		
SBI, Pambanar			of old age home	2,64,272.00	
Fixed Deposits	50,00,000.00				
" <u>Contributions</u>			" Welfare of the Aged/Widows		
Agricultural Activity	1,13,25,803.00		& Poor Families	29,77,560.00	
Rural Development	1,15,49,878.00		" Other Activities	14,67,851.00	
Construction & Management			" Office Expenses	2,45,000.00	
of old age home	1,61,605.00		" Bank Charges	770.75	
Welfare of the aged/widows					
& poor families	29,77,560.00		" <u>Closing Balances:-</u>		
Other Activities	16,62,851.00		Federal Bank,Kanjirapally		
" Bank interest	11,96,526.00		SB A/c No.10310200014901	28,225.00	
			SBI, Pambanar SB A/c		
			No. 10608588102	51,03,288.14	
			SBI, Pambanar Fixed Deposits	59,51,550.00	
TOTAL	3,53,93,664.89		TOTAL	3,53,93,664.89	

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
30.09.2017



CHARTERED ACCOUNTANTS

PEERMADE DEVELOPMENT SOCIETY

PEERMADE-685 531

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

<u>EXPENDITURE</u>	Rs.	Ps.	<u>INCOME</u>	Rs.	Ps.
To Agricultural Activities	99,33,909.00		By <u>Contributions</u>		
" Rural Development	94,21,239.00		" Agricultural Activity	1,13,25,803.00	
" Construction & Management			" Rural Development	1,15,49,878.00	
of old age home	2,64,272.00		" Construction & Management		
" Welfare of the Aged/Widows			of old age home	1,61,605.00	
& Poor Families	29,77,560.00		" Welfare of the aged/widows		
" Other Activities	14,67,851.00		& poor families	29,77,560.00	
" Office Expenses	2,45,000.00		" Other Activities	16,62,851.00	
" Bank Charges	770.75		" Bank interest	11,96,526.00	
" Excess of Income					
Over Expenditure	45,63,621.25				
TOTAL	2,88,74,223.00		TOTAL	2,88,74,223.00	

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
30.09.2017




CHARTERED ACCOUNTANTS

PEERMADE DEVELOPMENT SOCIETY
PEERMADE-685 531

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2017

<u>LIABILITIES</u>	Rs.	Ps	<u>ASSETS</u>	Rs.	Ps
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	6,57,81,481.92	
As per Last B/s	6,48,24,209.42		As per Annexure		
Add: Excess of Income					
Over Expenditure	<u>45,63,621.25</u>	6,93,87,830.67			
<u>GENERAL FUND</u>			<u>CASH AT BANK</u>		
St. Jude Church Fund	10,94,450.00		Federal Bank,Kanjirapally		
			SB A/c No.10310200014901	28,225.00	
			SBI, Pambanar SB A/c		
<u>PROJECT / WORKING FUND</u>	63,82,264.39		No. 10608588102	51,03,288.14	
			SBI, Pambanar Fixed Deposits	59,51,550.00	
Total	<u>7,68,64,545.06</u>		Total	<u>7,68,64,545.06</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,
30.09.2017




CHARTERED ACCOUNTANTS

PEERMADE DEVELOPMENT SOCIETY

PEERMADE-685 531

FOREIGN CONTRIBUTION ACCOUNT

ANNEXURE

FIXED ASSETS AS ON 31ST MARCH, 2017

	<u>Opening Balance</u>	<u>Additions</u>	<u>Closing Balance</u> <u>as on 31.03.2017</u>
<u>Items</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
Sahyadri 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	22,69,601.25	-	22,69,601.25
Office Furniture and Equipments	7,12,084.45	-	7,12,084.45
Turmeric Steamer	1,34,000.00	-	1,34,000.00
Roller Mill	6,78,042.00	-	6,78,042.00
Vetrivier Shed	10,22,241.00	-	10,22,241.00
Soil Test Lab	54,06,068.00	-	54,06,068.00
Warehouse	1,24,52,544.00	-	1,24,52,544.00
Computers	99,776.00	-	99,776.00
Total	6,57,81,481.92	-	6,57,81,481.92

Thodupuzha
30.09.2017



CHARTERED ACCOUNTANTS