

Form FC-4

[See rule 17]

Darpan ID*** : KL/2009/0004498

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

1. FCRA registration number and Date

- (i). Number : 052940010
(ii). Date : 22/04/1985

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.) 10718211.59
(b) Income During the year*:
(i) Interest: 215875.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 30645086.20
(ii) as transfer from a local source: 1351451.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 42930623.79

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,

e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	KARL KUEBEL STIFTUNG FUER KIND UND FAMILIE	Institutional	Darmstaedter str 100,646525, Bensheim , Germany , Email Id: , Website Address :	Social	Rural Development Family Development Programme Welfare of the poor aged and Widows Assistance for education treatment marriage IGP s, Self Employment programme	10999000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
2	KARL KUEBEL STIFTUNG FUER KIND UND FAMILIE	Institutional	Darmstaedter str 100,646525, Bensheim , Germany , Email Id: , Website Address :	Social	Relief work at flood affected areas in Kerala	501403.20
3	BERND SROBL	Individual	Neudauer Landstrabe 327533, Ollersdorf, Burgenland , Austria, Email Id: , Website Address :	Social	Rural Development Family Development Programme Welfare of the poor aged and Widows Assistance for education treatment marriage IGP s, Self Employment programme Housing Latrine etc	236940.00
4	HABITAT FOR HUMANITY INDIA	Institutional	Habitat for Humanity India , 102/103,Dhantak Plaza, Makwana Road , Maroal, Anderi (East), Mumbai , India, Email Id: , Website Address :	Social	Relief work at flood affected areas in Kerala	52700.00
5	SAVE A FAMILY PLAN TRUST INDIA	Institutional	Aiswarayagram,Parapuram, Kanjoor, Ernakulam,683575 , India, Email Id: , Website Address :	Social	Welfare of the Aged, Widows and Poor Families monthly aid and Administration Expenses	1131628.00
6	DIOCESE OF KANJIRAPALLY	Institutional	PASTORAL CENTRE, KANJIRAPALLY, KOTTAYAM, KERALA-686507 , India, Email Id: , Website Address :	Social	Relief work at flood affected areas in Kerala	167123.00
7	Richard Briant	Individual	Fellow, St Cross College, Said Bussiness Schol, University of Oxford, UK, , United Kingdom, Email Id: , Website Address :	Social	Rural Development Family Development Programme Welfare of the poor aged Widows Assistance for education treatment marriage IGP s Self Employment programme Housing Latrine etc	22890.00
8	BOTANIC GARDEN CONSERVATION INTERNATIONAL	Institutional	199 NEW ROAD, RICHMOND, SURRAY, TW9 38W, UNITED KINGDOM , United Kingdom, Email Id: , Website Address :	Social	International Collaboration between PDS and PCRF for technology refinement to develop strategies for conservation and utilisation of medicinal plant wealth	199304.00
9	Naturland	Institutional	Kleinhaderner Weg 1, 82166, Grafelfing , Germany , Email Id: , Website Address :	Social	Donation for buy seeds, seedlings or plantings to Organic farmers of Peermade Development Society	84110.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
10	iCOOP Union	Institutional	iCOOP Union, Gongdan-ro (10Vally Gunpo), Gunpo-si, Gyeonngi-do, South Koeria-15845, , South Korea , Email Id: , Website Address :	Social	Relief work at flood affected areas in Kerala	622833.00
11	Mast Jagermeister SE	Institutional	Mast-Jagermeister SE, 38296 Wolfenbittel, Germany , Germany , Email Id: , Website Address :	Social	Relief work at flood affected areas in Kerala	158440.00
12	Spices Origin Ltd	Institutional	Spices Origin Ltd, The Courtyard , Rannmore Manor, Dorking, UK , United Kingdom, Email Id: , Website Address :	Social	Relief work at flood affected areas in Kerala	44095.00
13	Topqualitea Germany Ltd Mr. Benedikt Kaukler	Institutional	Topqualitea Germany Ltd, Mr. Benedikt Kaukler, Bayernstressee 3A, 79100 Freiburg, Germany, , Germany , Email Id: , Website Address :	Social	Relief work at flood affected areas in Kerala	347000.00
14	Zukunftsstiftung Entwicklung GLZ Future Foundation for Development	Institutional	Zukunftsstiftung Entwicklung, GLZ Future Foundation for Development, 44774 Bochum, Germany, , Germany , Email Id: , Website Address :	Social	Relief work at flood affected areas in Kerala	4443923.00
15	Kerala Association of Chicago	Institutional	6813 Ticolderoga Rd, Downers Grove, IL 60516-3109, Chicago , United States of America, Email Id: , Website Address :	Social	Relief work at flood affected areas in Kerala	67218.00
16	Helmut Tobitsch	Individual	Helmut Tobitsch, Schoadersstrasse 20, 7551 Stegerbach, Austria , Austria, Email Id: , Website Address :	Social	Relief work at flood affected areas in Kerala	267135.00
17	ZUKUNFTSSTIFTUNG ENTWICKLUNGS HILFE	Institutional	Post Fach. 100829-44708, Bochum , Germany , Email Id: , Website Address :	Social	Assistance to sponsored poor families for education of children medical assistance marriage self employment programmes housing sanitary latrines etc	2602842.00
18	Erzengel Rafael Families Partner Kerala Parish Stegerbach and Parish Knittelfeld through Missio Aus	Institutional	Missio Austria, Seilerstatte 12/1, 1010 Wiena, Austria. , Austria, Email Id: , Website Address :	Social	Assistance to sponsored poor families for education of children medical assistance marriage self employment programmes housing sanitary latrines etc.	10047953.00

Sl.No	Purpose	Amount
1	Social	30645086.20

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Welfare of the Aged, Widows and Poor families	Peermade Idukki Kerala685 531	0.00	0.00	1131628.00	0.00	1131628.00	0.00	0.00	0.00
2	Relief work at flood affected areas in kerala	Peermade Idukki Kerala685 531	0.00	0.00	6671870.20	0.00	6462910.00	0.00	208960.20	0.00
3	Rural Development, Family Development Programme	Peermade Idukki Kerala685 531	19.00	0.00	259830.00	0.00	19523.00	0.00	240326.00	0.00
4	International collaboration between PDS and PCRf	Peermade Idukki Kerala685 531	0.00	0.00	199304.00	0.00	55119.00	0.00	144185.00	0.00
5	Donation for buy seeds, seedlings or planting to Organic farmers	Peermade Idukki Kerala685 531	0.00	0.00	84110.00	0.00	84101.00	0.00	9.00	0.00
6	Improve the living conditions of the marginal farmers and women	Peermade Idukki Kerala685 531	1374862.00	0.00	10999000.00	0.00	12055035.00	0.00	318827.00	0.00
7	Assistance to sponsored poor families for education of children, medical assistance, marriage, self employment programmes, housing, sanitary latrines etc.	Peermade Idukki Kerala685 531	5405814.95	0.00	12650795.00	0.00	10027604.00	0.00	8029005.95	0.00

8	Agricultural activities at PDS	Peermade Idukki Kerala685 531	42.00	0.00	0.00	0.00	0.00	0.00	42.00	0.00
9	Assistance for education of deserving children from poor families	Peermade Idukki Kerala685 531	0.34	0.00	0.00	0.00	0.00	0.00	0.34	0.00
10	Maintenance of Navajeevan Tribal Hostel	Peermade Idukki Kerala685 531	181000.00	0.00	0.00	0.00	0.00	0.00	181000.00	0.00
11	assistance for education	Peermade Idukki Kerala685 531	40000.00	0.00	0.00	0.00	40000.00	0.00	0.00	0.00
12	Farmers support initiative for organic turmeric production	Peermade Idukki Kerala685 531	82779.00	0.00	0.00	0.00	81800.00	0.00	979.00	0.00
13	Rural Development Family Development Programme	Peermade Idukki Kerala685 531	10309.95	0.00	0.00	0.00	10000.00	0.00	309.95	0.00
14	Maintenance of Navajeevan Tribal hostel	Peermade Idukki Kerala685 531	1455.00	0.00	0.00	0.00	0.00	0.00	1455.00	0.00
15	Promotion of Organic cultivation of Spices	Peermade Idukki Kerala685 531	2811.00	0.00	0.00	0.00	0.00	0.00	2811.00	0.00
16	Facilitating wealth creation for Indian Spice Farmers in kerala	Peermade Idukki Kerala685 531	380863.00	0.00	0.00	0.00	370374.00	0.00	10489.00	0.00
17	Warehouse construction for agri product at PDS Organic spices	PDSACC Idukki Kerala685 531	47456.00	0.00	0.00	0.00	0.00	0.00	47456.00	0.00
18	Establishing field level soil and plant health monitoring service	Peermade Idukki Kerala685 531	82172.00	0.00	0.00	0.00	0.00	0.00	82172.00	0.00
19	Activities other than mentioned above	Peermade Idukki Kerala685 531	3108627.35	0.00	269227.00	0.00	260532.50	0.00	3117321.85	0.00
Total			10718211.59	0.00	32265764.20	0.00	30598626.50	0.00	12385349.29	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):29383168.50

(ii) Total administrative expenses as provided in rule 6 of the Foreign Contribution

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, 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.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
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(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)
1	DIOCESE OF KANJIRAPALLY	07/01/2019	Social	1000000.00
2	SERENITY HOME ELIKKULAM	25/05/2018	Social	19590.00
3	SERENITY HOME ELIKKULAM	26/10/2018	Social	105149.00
4	SERENITY HOME ELIKKULAM	29/12/2018	Social	17064.00
5	SERENITY HOME ELIKKULAM	21/03/2019	Social	20303.00
	Total			1162106.00

(e) Total utilisation In the year (Rs.)(b+c+d) 30545274.50

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	7970996.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	7970996.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 0.00
- (b) in FC designated bank account: 4343630.29
- (c) in utilisation bank account(s): 70723.00

5. Details of foreigners as Key functionary/working/associated: 0.00

6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

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

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
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Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
STATE BANK OF INDIA	PEERMADE, IDUKKI-685531, PAMBANAR, Kerala, Idukki			SBIN0006460	XXXXXXXX8102	

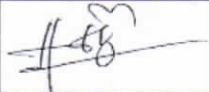
(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
THE FEDERAL BANK LTD	P B No. 5, K K Road, Kanjirappally, Kerala, Kottayam			FDRL0001031	XXXXXXXXXX4901	
STATE BANK OF INDIA	Peermade, Idukki Dist., Kerala, Pampanar, Kerala, Idukki			SBIN0006460	XXXXXXXXXX8102	

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.



DR HUBBY MATHEW

[Name of the Chief Functionary
(Secretary)]

(Seal of the Association)



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 2019 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. 1,07,18,211.59/-
- (ii) Foreign contribution of/worth Rs. 3,19,96,537.20/- was received by the Association during the financial year 2018-19.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 2,15,875/- was received by the Association during the financial year 2018-19.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2018-19 was Rs. 1,23,85,349.29 /-
- (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 utilised the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

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


JOSE KAPPEN FCA
PARTNER.(M.No.19260)

Thodupuzha
31.10.2019



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, 2019

<u>RECEIPTS</u>	Rs.	Ps.	<u>PAYMENTS</u>	Rs.	Ps.
To Opening Balances:-			By Agricultural Activities	1,26,46,429.00	
SBI, Pambanar SB A/c			" Rural Development	1,00,97,127.00	
No.10608588102	26,33,203.59		" Welfare of the Aged/Widows		
Federal Bank,Kanjirapally			& Poor Families	11,31,628.00	
SB A/c No.10310200014901	1,14,012.00		" Other Activities	64,62,910.00	
SBI, Pambanar			" Bank Charges	2,07,180.50	
Fixed Deposits	79,70,996.00				
			" Closing Balances:-		
" Contributions			Federal Bank,Kanjirapally		
Agricultural Activities	1,12,82,414.00		SB A/c No.10310200014901	70,723.00	
Rural Development	1,29,10,625.00		SBI, Pambanar SB A/c		
Welfare of the Aged/Widows			No. 10608588102	43,43,630.29	
& Poor Families	11,31,628.00		SBI, Pambanar		
Other Activities	66,71,870.20		Fixed Deposits	79,70,996.00	
" Bank Interest	2,15,875.00				
TOTAL	4,29,30,623.79		TOTAL	4,29,30,623.79	

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
31.10.2019



CHARTERED ACCOUNTANTS

PEERMADE DEVELOPMENT SOCIETY

PEERMADE-685 531

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

<u>EXPENDITURE</u>	Rs.	Ps.	<u>INCOME</u>	Rs.	Ps.
To Agricultural Activities	1,26,46,429.00		By <u>Contributions</u>		
" Rural Development	1,00,97,127.00		Agricultural Activities	1,12,82,414.00	
" Welfare of the Aged/Widows & Poor Families	11,31,628.00		Rural Development	1,29,10,625.00	
" Other Activities	64,62,910.00		Welfare of the Aged/Widows & Poor Families	11,31,628.00	
" Bank Charges	2,07,180.50		Other Activities	66,71,870.20	
" Excess of Income			" Bank Interest	2,15,875.00	
over Expenditure	16,67,137.70				
TOTAL	3,22,12,412.20		TOTAL	3,22,12,412.20	

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
31.10.2019




CHARTERED ACCOUNTANTS

PEERMADE DEVELOPMENT SOCIETY

PEERMADE-685 531

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2019

<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	6,90,22,979.12		As per Annexure		
Add: Excess of Income					
Over Expenditure	16,67,137.70	7,06,90,116.82	<u>CASH AT BANK</u>		
			Federal Bank, Kanjirapally		
<u>GENERAL FUND</u>			SB A/c No.10310200014901	70,723.00	
St. Jude Church Fund	10,94,450.00		SBI, Pambanar SB A/c		
			No. 10608588102	43,43,630.29	
<u>PROJECT / WORKING FUND</u>			SBI, Pambanar Fixed Deposits	79,70,996.00	
Total		<u>7,81,66,831.21</u>	Total	<u>7,81,66,831.21</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,
31.10.2019




CHARTERED ACCOUNTANTS

PEERMADE DEVELOPMENT SOCIETY

PEERMADE-685 531

FOREIGN CONTRIBUTION ACCOUNT

ANNEXURE

FIXED ASSETS AS ON 31ST MARCH, 2019

<u>Items</u>	<u>Opening Balance</u>	<u>Additions</u>	<u>Closing Balance</u> <u>as on 31.03.2019</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 Adminstrative 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

31.10.2019



CHARTERED ACCOUNTANTS