

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, 2018

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.)	11083063.14
b) Interest or other receipt during the year*	2176559.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	17246600.95
ii) as transfer from a local source	1971585.00
d) Total Foreign Contribution (a+b+c) (Rs.)	32477808.09

*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	4693229.00
2	ZUKUNFTSSTIFTUNG ENTWICKLUNGSHILFE	Institutional	Post Fach. 100829-44708, Bochum , Germany , Email Id: , Website Address :	Social	2568062.00
3	KARL KUBEL STIFTUNG FUR KIND UND FAMILIE	Institutional	Darmstadter Strabe 100, 64625, Bensheim , Germany , Email Id: , Website Address :	Social	9910000.00
4	Rev.Fr.kal Hertenfelder	Individual	Cath.Pfarramt stegersbach, A -7551, Kirchengasse , Austria, Email Id: , Website Address :	Social	40000.00
5	HELENE CEUNOD	Individual	Resselgasse, 5/17, 1040 vienna , Austria, Email Id: , Website Address :	Social	35309.95
6	SAVE A FAMILY PLAN INDIA	Institutional	Aiswaryagram, Parappuram, Kanjoor, Ernakulam, Kerala, 683593 , India, Email Id: , Website Address :	Social	1971585.00

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

Sl.No	Purpose	Amount
1	Social	17246600.95

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	21759596.50
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	0.00
c. Total invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+d)	21759596.50

* 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.) : 10718211.59

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	THE FEDERAL BANK LTD	P B No. 5, K K Road, Kanjirappally, Kanjirappally, Kerala, Kottayam	FDRL0001031	XXXXXXXXXX4901
2	STATE BANK OF INDIA	Peermade, Idukki Dist., Kerala, Pambanar, Kerala, Idukki	SBIN0006460	XXXXXXXXXXXX8102

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.



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Signature of the Cheif 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 2018 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.1,10,83,063.14/-
- (ii) Foreign contribution of/worth Rs. 1,92,18,185.95/- was received by the Association during the Financial Year 2017-18.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 21,76,559.00/- was received by the Association during the Financial Year 2017-18.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the Financial Year 2017-18 was Rs 1,07,18,211.59/-.
- (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.

Thodupuzha
29.10.2018



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

**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, 2018

<u>RECEIPTS</u>	Rs.	Ps.	<u>PAYMENTS</u>	Rs.	Ps.
To <u>Opening Balances:-</u>			By Agricultural Activities	1,03,69,529.00	
SBI, Pambanar SB A/c			" Rural Development	91,94,924.80	
No.10608588102	51,03,288.14		" Construction & Management		
Federal Bank,Kanjirapally			of old age home	1,35,124.00	
SB A/c No.10310200014901	28,225.00		" Welfare of the Aged/Widows		
SBI, Pambanar			& Poor Families	19,71,585.00	
Fixed Deposits	59,51,550.00		" Other Activities	14,000.00	
			" Bank Charges	74,433.70	
" <u>Contributions</u>					
Agricultural Activities	99,10,000.00		" <u>Closing Balances:-</u>		
Rural Development	72,01,476.95		Federal Bank,Kanjirapally		
Construction & Management			SB A/c No.10310200014901	1,14,012.00	
of old age home	1,35,124.00		SBI, Pambanar SB A/c		
Welfare of the Aged/Widows			No. 10608588102	26,33,203.59	
& Poor Families	19,71,585.00		SBI, Pambanar		
" Bank Interest	21,76,559.00		Fixed Deposits	79,70,996.00	
TOTAL	3,24,77,808.09		TOTAL	3,24,77,808.09	

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
29.10.2018



CHARTERED ACCOUNTANTS

PEERMADE DEVELOPMENT SOCIETY

PEERMADE-685 531

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

<u>EXPENDITURE</u>	Rs.	Ps.	<u>INCOME</u>	Rs.	Ps.
To Agricultural Activities	1,03,69,529.00		By <u>Contributions</u>		
" Rural Development	91,94,924.80		Agricultural Activities	99,10,000.00	
" Construction & Management			Rural Development	72,01,476.95	
of old age home	1,35,124.00		Construction & Management		
" Welfare of the Aged/Widows			of old age home	1,35,124.00	
& Poor Families	19,71,585.00		Welfare of the Aged/Widows		
" Other Activities	14,000.00		& Poor Families	19,71,585.00	
" Bank Charges	74,433.70		" Bank Interest	21,76,559.00	
			" Excess of Expenditure		
			Over Income	3,64,851.55	
TOTAL	2,17,59,596.50		TOTAL	2,17,59,596.50	

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
29.10.2018




CHARTERED ACCOUNTANTS

PEERMADE DEVELOPMENT SOCIETY

PEERMADE-685 531

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2018

<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	6,93,87,830.67		As per Annexure		
Less: Excess of Expenditure					
Over Income	3,64,851.55	6,90,22,979.12	<u>CASH AT BANK</u>		
			Federal Bank, Kanjirapally		
<u>GENERAL FUND</u>			SB A/c No.10310200014901	1,14,012.00	
St. Jude Church Fund	10,94,450.00		SBI, Pambanar SB A/c		
			No. 10608588102	26,33,203.59	
<u>PROJECT / WORKING FUND</u>	63,82,264.39		SBI, Pambanar Fixed Deposits	79,70,996.00	
Total		7,64,99,693.51	Total	7,64,99,693.51	

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,
29.10.2018




CHARTERED ACCOUNTANTS

FIXED ASSETS AS ON 31ST MARCH, 2018

<u>Items</u>	<u>Opening Balance</u>	<u>Additions</u>	<u>Closing Balance</u> <u>as on 31.03.2018</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
29.10.2018




CHARTERED ACCOUNTANTS