

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 : 052910337
(ii). Name : St. Vincents Diabetics Centre

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.)	11065.00
b) Interest or other receipt during the year	5031.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	2947251.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	2963347.00

*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	St Vincentius Diabetes Hilfe	Institutional	St Vincentius Krankenhaus 76135, Karlsruhe Steinhauserstr.18, Germany, Email Id: , Website Address :	Social	739452.00
2	Jurgen u Karin	Individual	Mitraniketan- Staettdter Freunde c.V, Germany, Germany, Email Id: , Website Address :	Social	2207799.00

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

Sl.No	Purpose	Amount
1	Social	2947251.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	2927656.50
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	622.00
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)	2928278.50

* 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)(i) 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.) : 35068.50

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	Catholic Syrian Bank Limited	PATTOM BRANCH, ST.MARYS HIGHER SECONDARY SCHOOL BUILDING, PATTOM, Kerala, Thiruvananthapuram	CSBK0000298	XXXXXXXXXXXXX0001

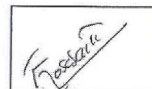
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Catholic Syrian Bank Limited	PATTOM BRANCH, ST.MARYS HIGHER SECONDARY SCHOOL BUILDING, PATTOM, Kerala, Thiruvananthapuram	CSBK0000298	XXXXXXXXXXXXX0001

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



RAJU M KOLLAVELIL & CO.
Chartered Accountants

CA RAJU M KOLLAVELIL
B.Sc., FCA (Mobile 9447317020)



St Mary's Compound
Pattom
Thiruvananthapuram
Pin 695 004
Phone (0471) 2559561
E-mail: rajumk2004@yahoo.com

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

We have audited the accounts of ST VINCENTS DIABETIC CENTRE, PATTOM, TRIVANDRUM, KERALA – 695 004 Reg. No IV 257/1991 - Kerala (name of the association and its full address including State, District and Pincode if registered society, its registration number and State of registration) for the year ending 31st March, 2017 and examined all relevant books and vouchers and certify that according to the audited accounts:

- i. The brought forward contribution at the beginning of the year 2016-17 was Rs. 11,065.00
- ii. Foreign contribution of worth Rs. 29,52,282.00 was received by the Association during the year 2016-17.
- iii. The balance of unutilized foreign contribution with the Association at the end of the year 2016-17 was Rs. 35,068.50
- 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 with sub-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 Income and Expenditure Account is correct as checked by me/us.

For RAJU M KOLLAVELIL & CO.
Chartered Accountants

CA RAJU M KOLLAVELIL B.Sc., FCA
Proprietor (M.No. 026789, FRN: 0124365)

Place: Thiruvananthapuram
Date: 21.11.2017.

Signature of the Chartered Accountant with seal,
address and Registration Number



ST VINCENT'S DIABETIC CENTRE, MALANKARA MEDICAL VILLETTE, PIRAPPENCODE
RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED 31-03-2017

RECEIPTS

To Opening Balance :-		
Cash in hand	6,453.00	
Cash at bank-		
CSB 029800322470190001	<u>4,612.00</u>	11,065.00
" Bank Interest		5,031.00
" St Vincents Diabetic Centre, Germany		739,452.00
" Mitraniketan - Staett der Freunde ev, Germany		2,207,799.00
		<u>2,963,347.00</u>

PAYMENTS

By Salary and Honorarium		1,097,750.00
" Provident Fund		57,570.00
" Bonus Paid		45,737.00
" Bank Charges		622.00
" Diesel Charges		88,558.00
" Website Charges		4,002.50
" Lab Expenses		309,678.00
" Medicine Purchase		1,324,184.00
" Printing and Stationery		177.00
" Closing Balance :-		
Cash in hand	16,308.00	
Cash at bank-		
CSB 029800322470190001	<u>18,760.50</u>	35,068.50
		<u>2,963,347.00</u>

As per our FC 4 Audit Certificate attached.

For Raju M Kollavelil & Co
Chartered Accountants



CA Raju M Kollavelil
Proprietor
(M No 026789 FRN 012436S)


Thiruvananthapuram,
21.11.2017.

ST VINCENT'S DIABETIC CENTRE, MALANKARA MEDICAL VILLEG, PIRAPPENCODE
INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED 31-03-2017

EXPENDITURE		INCOME	
To Salary & Honorarium	1,097,750.00	By Bank Interest	5,031.00
" Provident Fund	57,570.00	" St Vincents Diabetic Centre, Germany	739,452.00
" Bonus Paid	45,737.00	" Deficit	2,384,097.50
" Bank Charges	622.00		
" Diesel Charges	88,558.00		
" Website Charges	4,002.50		
" Lab Expenses	309,678.00		
" Medicine Purchase	1,324,184.00		
" Printing and Stationery	177.00		
" Depreciation	200,302.00		
	<u>3,128,580.50</u>		<u>3,128,580.50</u>

As per our FC 4 Audit Certificate attached.

For Raju M Kollavelil & Co
Chartered Accountants


CA Raju M Kollavelil
Proprietor
(M No 026789 FRN 012436S)

Thiruvananthapuram,
21.11.2017.



ST VINCENT'S DIABETIC CENTRE, MALANKARA MEDICAL VILLETTE, PIRAPPENCODE
BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31ST MARCH 2017

LIABILITIES

CAPITAL FUND

Assets acquired out of foreign
contribution less Depreciation

200,301.00

FC FUND

Balance as per last balance sheet
Add:- Receipts during the year

11,065.00

2,952,282.00

2,963,347.00

Less:- Utilized during the year

2,928,278.50

35,068.50

235,369.50

ASSETS

FIXED ASSETS

Building

400,603.00

Less:- Depreciation

200,302.00

200,301.00

CLOSING BALANCE

Cash in Hand

16,308.00

Cash at Bank:-

CSB 029800322470190001

18,760.50

35,068.50

235,369.50

As per our FC 4 Audit Certificate attached.

For Raju M Kollavelil & Co
Chartered Accountants

CA Raju M Kollavelil
Proprietor

(M No 026789 FRN 012436S)

Thiruvananthapuram,
21.11.2017.





Ministry of Home Affairs