

**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 : 052910125  
(ii). Name : St Johns Leprosy Rehabilitation

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.)	440194.04
b) Interest or other receipt during the year	84696.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	14520957.00
ii) as transfer from a local source	5093634.00
d) Total Foreign Contribution (a+b+c) (Rs.)	20139481.04

\*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	Ushi Graff	Individual	Rehlingen, Saarland, Germany, Germany, Email Id: , Website Address :	Social	1435579.00
2	Alliances Et Missions Medicals	Institutional	13, T Avenue Des, Etats Unis, 78000 Versailles, France, France, Email Id: , Website Address :	Social	209843.00
3	Schroff Stiftungen	Individual	Frau Ingrid Scroff, DE 76337, Walsbronn, Germany, Email Id: , Website Address :	Social	2662604.00
4	Indian Hilfe	Institutional	Am Kurzentrum 10, 66709, Weiskirchen, Germany, Germany, Email Id: , Website Address :	Social	297981.00
5	The Governor	Institutional	Rotarian District, 1710, France, France, Email Id: , Website Address :	Social	271568.00
6	Elisabeth Nottenkember	Individual	Germany, Germany, Email Id: , Website Address :	Social	28736.00
7	Archdiocese of Trivandrum	Institutional	Archbishops House, Pattom, Trivandrum, India, Email Id: Website Address :	Social	3021151.00
8	Sanni Foundation	Institutional	Rotronic AG, Grindelstrasse 6, Switzerland, Email Id: Website Address :	Social	9234263.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
9	Deutsche Sprachige Kath	Individual	Gemeinde, Mailand , Italy, Email Id: , Website Address :	Social	185734.00
10	Clive R Llewellyn	Individual	1050 Bruxelles, Belgique , Belgium, Email Id: , Website Address :	Social	28569.00
11	Damien Foundation	Institutional	Spur tank road, 27th Venugopal Avenue, Chennai , India, Email Id: , Website Address :	Social	2072483.00
12	Rossette	Individual	Paola, Malta, Europe , Malta, Email Id: , Website Address :	Social	20880.00
13	Deutsche Schule	Individual	Mailan , Italy, Email Id: , Website Address :	Social	138620.00

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

Sl.No	Purpose	Amount
1	Social	14520957.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	15434923.21
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	36158.50
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	3153568.00
Total utilization in the year(Rs.) (a+b+c+d)	18624649.71

\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(c) 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.): 1514831.33

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

3. (a) Details of designated Fe 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	Central Bank of India	Venjaramoodu Branch, Athulya Building, M. C. Road, Opp. Ksrct Bus Stand., Venjaramoodu, Kerala, Thiruvananthapuram	CBIN0280940	XXXXXX8743

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	Central Bank of India	Venjaramoodu, Athulya Building, M. C. Road, Opp. Ksrjc Bus Stand, Venjaramoodu, Kerala, Thiruvananthapuram	CBIN0280940	XXXXXX8743

**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

**ST. JOHN'S LEPROSY REHABILITATION, PIRAPPENCODE, TRIVANDRUM**  
**FOREIGN CONTRIBUTION**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2017**

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To Opening Balance :-		By Awareness about HIV AIDS / Treatment	840,971.32
Cash in Hand	91,283.90	" Welfare of Children	3,719,098.39
Cash at Bank:-		" Treatment Rehabilitation of person suffering from Leprosy	2,340,328.00
Central Bank- 1753448743	348,910.14	" Women Empowerment	1,389,307.00
* Foreign Contribution:		" Construction/Running of Hospital/Dispensary/Clinic	10,202,528.00
Archdiocese of Trivandrum, Trivandrum	3,021,151.00	" Furniture	132,417.00
Alliances Et Missions Medicals, France	209,843.00	* Closing Balance :-	
Schroff Stiftungen, Germany	2,662,604.00	Cash in Hand	32,896.66
DFIT, Chennai	2,072,483.00	Cash at Bank:-	
Indian Hilfe, Germany	297,981.00	Central Bank- 1753448743	1,481,934.67
Rotarian District, France	271,568.00		1,514,831.33
Deutsche Spraching Kath, Italy	185,734.00		
Deutsche Schule, Italy	138,620.00		
Sanni Foundation, Switzerland	9,234,263.00		
Raju J Vengalil, USA	6,580.00		
Ushi Graff, Germany	1,435,579.00		
Elisabeth Nottenkember, Germany	28,736.00		
Rosette, Europe	20,880.00		
Clive Liewellyn, Belgium	28,569.00		
* Bank interest	1,520,344.00		
	84,696.00		
	20,139,481.04		20,139,481.04

As per our FC 4 Certificate attached.

For St John's Health Services

For Raju M Kollavelil & Co  
Chartered Accountants

Thiruvananthapuram,  
21.11.2017.

Fr Jose Kizhakkedath  
Director



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

ST. JOHN'S LEPROSY REHABILITATION, PIRAPPENCODE, TRIVANDRUM  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Awareness about HIV AIDS / Treatment	840,971.32	By Foreign Contribution:	
" Welfare of Children	3,719,098.39	Archdiocese of Trivandrum, Trivandrum	3,021,151.00
" Treatment Rehabilitation of person suffering from Leprosy	2,340,328.00	Alliances Et Missions Medicales, France	209,843.00
" Women Empowerment	1,389,307.00	Schroff Stiftungen, Germany	2,662,604.00
" Construction/Running of Hospital/ Dispensary/Clinic	7,181,377.00	DFIT, Chennai	2,072,483.00
" Depreciation	2,221,498.00	Indian Hilfe, Germany	297,981.00
" Surplus transfer to FC Fund	2,006,707.29	Rotarian District, France	271,568.00
		Deutsche Spraching Kath, Italy	185,734.00
		Deutsche Schule, Italy	138,620.00
		Sanni Foundation, Switzerland	9,234,263.00
		Raju J Vengalil, USA	6,580.00
		Ushi Graff, Germany	1,435,579.00
		Elisabeth Nottenkember, Germany	28,736.00
		Rossette, Europe	20,880.00
		Clive Liewellyn, Belgium	28,569.00
		" Bank interest	1,520,344.00
			84,696.00
	<u>19,699,287.00</u>		<u>18,094,247.00</u>
			<u>19,699,287.00</u>

As per our FC 4 Certificate attached.

For St John's Health Services

For Raju M Kollaveilil & Co  
Chartered Accountants

Thiruvananthapuram,  
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ST. JOHN'S LEPROSY REHABILITATION, PIRAPPENCODE, TRIVANDRUM  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Awareness about HIV AIDS / Treatment	840,971.32	By Foreign Contribution:	
" Welfare of Children	3,719,098.39	Archdiocese of Trivandrum, Trivandrum	3,021,151.00
" Treatment Rehabilitation of person suffering from Leprosy	2,340,328.00	Alliances Et Missions Medicales, France	209,843.00
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		Rossette, Europe	20,880.00
		Clive Liewellyn, Belgium	28,569.00
		" Bank interest	1,520,344.00
			84,696.00
	<u>19,699,287.00</u>		<u>18,094,247.00</u>
			<u>19,699,287.00</u>

As per our FC 4 Certificate attached.

For St John's Health Services

For Raju M Kollaveilil & Co  
Chartered Accountants

Thiruvananthapuram,  
21.11.2017.

Fr Jose Kizhakkedath  
Director



CA Raju M Kollaveilil  
Prop (M No 026789 FRN 012436S)

**ST. JOHN'S LEPROSY REHABILITATION, PIRAPPENCODE, TRIVANDRUM**  
**BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT AS ON 31ST MARCH 2017**

<u>LIABILITIES</u>		<u>ASSETS</u>	
<b><u>CAPITAL FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
Balance as per last Balance Sheet	35,410,889.00	As per Schedule 1	36,342,959.00
Add: Asset acquired less depreciation	<u>932,070.00</u>		
	36,342,959.00		
<b><u>FC FUND</u></b>		<b><u>CLOSING BALANCE</u></b>	
Balance as per last Balance Sheet	440,194.04	Cash in Hand	32,896.66
Add: Surplus transfer from I & E A/c	<u>2,006,707.29</u>	Cash at Bank:-	
	2,446,901.33	Central Bank 1753448743	<u>1,481,934.67</u>
Less: Asset acquired less depreciation	<u>932,070.00</u>		1,514,831.33
	1,514,831.33		
	<u>37,857,790.33</u>		<u>37,857,790.33</u>

As per our FC 4 Certificate attached.

For St John's Health Services

For Raju M Kollavelil & Co  
Chartered Accountants

Thiruvananthapuram,  
21.11.2017.

Fr Jose Kizhakkedath  
Director

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



**ST. JOHN'S LEPROSY REHABILITATION, PIRAPPENCODE, TRIVANDRUM**  
**SCHEDULE OF FIXED ASSETS AS ON 31-03-2017**

**SCHEDULE 1**

Sl.	Head of Items	Cost as on 01-04-2016	Addition	Cost as on 31-03-2017		Depreciation upto 31-03-2016	Depreciation for the year	Total Depreciation	WDV as on 31-03-2017
1	Land & Building	36,739,971.00	3,021,151.00	39,761,122.00	5%	4,016,388.00	1,787,237.00	5,803,625.00	33,957,497.00
2	Vehicle	1,398,842.00		1,398,842.00	15%	1,193,381.00	30,819.00	1,224,200.00	174,642.00
3	Generator	38,000.00		38,000.00	10%	28,816.00	918.00	29,734.00	8,266.00
4	Cycle	2,424.00		2,424.00	10%	1,870.00	55.00	1,925.00	499.00
5	Furniture & Equipments	1,087,420.00	132,417.00	1,219,837.00	10%	411,633.00	80,820.00	492,453.00	727,384.00
6	Computer	293,740.00		293,740.00	60%	177,740.00	69,600.00	247,340.00	46,400.00
7	Machinery and Equipments	1,949,907.00		1,949,907.00	15%	359,169.00	238,611.00	597,780.00	1,352,127.00
8	Television	28,990.00		28,990.00	15%	8,045.00	3,142.00	11,187.00	17,803.00
9	Air Conditioner	80,750.00		80,750.00	15%	12,113.00	10,296.00	22,409.00	58,341.00
	<b>TOTAL</b>	<b>41,620,044.00</b>	<b>3,153,568.00</b>	<b>44,773,612.00</b>		<b>6,209,155.00</b>	<b>2,221,498.00</b>	<b>8,430,653.00</b>	<b>36,342,959.00</b>

