

Form FC-4
[See rule 17]

Darpan ID : KA/2017/0171715

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

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2023

1. (a) Name and address of person/association: Bangalore Hospice Trust
Old Airport Varthur Main Road, Kundalahalli Gate, Marathahalli, 560037

(b) FCRA registration/prior permission number and date: 094420720 15/12/1997

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 5560790.00

(b) Income During the year*:

(i) Interest: 712465.00

(ii) Other receipts from projects/activities:

| Sl. No | Name and location of project/activity | Year of commencement of the project / activity | Income during the year (Rs.) |
|--------|---------------------------------------|--|------------------------------|
|--------|---------------------------------------|--|------------------------------|

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 6110525.36

(ii) as transfer from a local source: 98486.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 12482266.36

*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 | UNIVERSITY OF HULL | Institutional | COTTINGHAM ROAD, HULL HU6 7RX , United Kingdom, Email Id: , Website Address : | Social | Breathe India Project | 599458.74 |

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

| 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 | Mr. Vishnu Mohan | Individual | 14, Cambridge Road, Ulsoor, Bangalore 560 008 , United States of America, Email Id: vishnu.gm@gmail.com, Website Address : | Social | Food | 6600.00 |
| 3 | Mr. Ina DSilva | Individual | 4194, Prestige Misty Waters, Kempapura Road, Hebbal, Bangalore 560 024 , India, Email Id: inadsilva@hotmail.com, Website Address : | Social | Food and Medicines | 51600.00 |
| 4 | Ms. Hemavathi V.N. | Individual | Near Busstand, A Block, Vemgal, Kolar 563 130 , India, Email Id: hemavathivn10@gmail.com, Website Address : | Social | Corpus | 1000.00 |
| 5 | Mr. Milind Kulkarni | Individual | B-402, DNR Atmosphere, Varthur Road, Whitefield, R.G.Halli Busstop, Bangalore 560 066 , India, Email Id: mkulkarni12@gmail.com, Website Address : | Social | Medical Consumables | 36000.00 |
| 6 | Mr. Avinash Patchava | Individual | 27 Anshot Layout, Off. Sankey road, vasanth Nagar, Bangalore 560 052 , India, Email Id: avi.patchava@gmail.com, Website Address : | Social | General | 5000.00 |
| 7 | Mr. Pavan. P | Individual | Villa 282, Prestige Lakeside Habitat, Vartur main road, Gunjur, Bangalore 560 087 , India, Email Id: pavanp@gmail.com, Website Address : | Social | Patient Care | 4886.00 |
| 8 | Mr. Sashanka Vishnuvajhala | Individual | 10487 Manzanita CT Cupertino - 95014 CA-United States , United States of America, Email Id: rahul.sashanka@gmail.com, Website Address : | Social | Patient Care | 105600.00 |
| 9 | Mr. Ramdas Hegde | Individual | 4552 Winding Way, West San Jose - 951298 California - United States , United States of America, Email Id: hegde_ramdas@yahoo.com, Website Address : | Social | General | 5000.00 |
| 10 | Mr. Premanand Dash | Individual | UK , United Kingdom, Email Id: , Website Address : | Social | K2 - Outreach activities | 60000.00 |

| 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 |
|-------|--|--------------------------|--|--|-----------------------------|-----------|
| 11 | Mr. Dwarka Nath | Individual | 411 East Brookwood Court, Phoenix - 85048 AZ - United states , United States of America, Email Id: nmnxhp@gmail.com, Website Address : | Social | Food and Medicines | 8232.77 |
| 12 | Mr. Rajan Subramanian | Individual | 103 Patriots Path, Malvern - 19355, Pennsylvania - United States , United States of America, Email Id: sraian@gmail.com, Website Address : | Social | Medical Consumables | 18000.00 |
| 13 | Asia Pacific Hospice Palliative care Network | Institutional | C/o. Division of Supportive and palliative care, National Cancer Centre Singapore, 11 Hospital Drive, Singapore 169610 , Singapore, Email Id: aphn@aphn.org, Website Address : | Social | IAPCON2023 | 165000.00 |
| 14 | Mr. Madhusudhan. C | Individual | Villa 44E Dreams By Danube, Dubai 34748 United Arab Emirates , United Arab Emirates, Email Id: sanjna@eim.ae, Website Address : | Social | Food | 6600.00 |
| 15 | Ms. Chandana Salla | Individual | 4504 Connor Mason CV Cedar Park - 78613, Texas - United States , United States of America, Email Id: chandanas.mca@gmail.com, Website Address : | Social | Food | 13200.00 |
| 16 | Mr. Sridhar Suravarapu | Individual | 40, Silverdale Road, Earley RG671S, England-United Kingdom , United Kingdom, Email Id: sridhar.suravarapu@gmail.com, Website Address : | Social | Medical Consumables | 18000.00 |
| 17 | Ms. Sujatha Menon George | Individual | 30 Benmore Dr Harward, CA Hayward - 94542, California - United States , United States of America, Email Id: suja@mediawestdistribution.com, Website Address : | Social | Patient Care | 21816.00 |
| 18 | Ms. Ashwini Gopinath | Individual | 9006, Wampton Way, Austin 7849, Texas - United States , United States of America, Email Id: ashwini_gopinath@hotmail.com, Website Address : | Social | Food | 13200.00 |

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

| 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 |
|-------|-----------------------------------|--------------------------|---|--|--|-----------|
| 19 | Ms. Melissa Boward | Individual | 1901, Yonge street, Unit 903, Toronto-Ontario, Toronto-M4S1Y6, Ontario-Canada, Canada, Email Id: melissa.boward@gmail.com, Website Address : | Social | Food | 21600.00 |
| 20 | Mr. Tejas Gururaja | Individual | 18 Park view Ave, Apt 1014, Jersey City - 07302, New Jersey - United States, United States of America, Email Id: tejasgururaj94@gmail.com, Website Address : | Social | Food and Medicines | 24600.00 |
| 21 | Mr. Diwakar Prabhakar | Individual | 11 Golf Road, Pleasanton - 94566, California - United States, United States of America, Email Id: diwakarhp@gmail.com, Website Address : | Social | Food | 6600.00 |
| 22 | GIVE FOUNDATION INC | Institutional | 11040, Bollinger Canyon Road, E-958, San Ramon, California, CA 94582, United States of America, Email Id: backoffice@giveindia.org, Website Address : https://www.giveindia.org | Social | Patient Care | 827923.00 |
| 23 | Ms. Minole Jain | Individual | 11049 Magnolia Blvd. Apt 320 North Hollywood 91601, California - United States, United States of America, Email Id: minolae1997@gmail.com, Website Address : | Social | Food and Medicines | 39600.00 |
| 24 | SARASWAT FOUNDATION | Institutional | 178, Norman Drive, Morrisville, PA 19067, United Kingdom, Email Id: sf_charity@yahoo.com, Website Address : http://www.saraswatfoundation.org | Social | Medicine, Nursing care and other operational costs | 800487.00 |
| 25 | Mr. Haresh Ramachandra Shamdasani | Individual | 706, Wharf T and T Centre, 7 Canton Road, Kowloon, Hongkong, Hong Kong, Email Id: abby@shelsham.com.hk, Website Address : https://www.saibaba-fund.org | Social | Patient Care | 45000.00 |

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

| 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 |
|-------|--|--------------------------|---|--|-----------------------------|------------|
| 26 | Mr. Sachin Agarwal | Individual | 524, Buckingham Blvd, Waterloo- N2T2T9 ON - Canada, Canada, Email Id: sachinkagarwal@gmail.com, Website Address : | Social | Food | 11600.00 |
| 27 | Asia Pacific Hospice Palliative care Network | Institutional | C/o. Division of Supportive and palliative care, National Cancer Centre Singapore, 11 Hospital Drive, Singapore 169610, Singapore, Email Id: aphn@aphn.org, Website Address : | Social | Palliative Care | 185548.00 |
| 28 | Mr. Kapil Siddulagari | Individual | 2960, waterstone Drive, Cumming 30041, Georgia - United States, United States of America, Email Id: kapil.siddulagari@gmail.com, Website Address : | Social | Food | 13200.00 |
| 29 | Ms. Nesara Govinde Gowda | Individual | 2857 tall oaks ct Apt 22 Michigan 48326 Michigan - United States, United States of America, Email Id: g.nesara@gmail.com, Website Address : | Social | General | 1723.28 |
| 30 | MR. KRISHNA D. PINISETTI | Individual | 10101 SE 3rd Stapt 207 Bellevue - 98004 Washington- United states PH : 9486980598, United States of America, Email Id: kpiniseti@hotmail.com, Website Address : | Social | Corpus | 25000.00 |
| 31 | Charities Aid Foundation America | Institutional | HQ 225, Reinkers Lane, Suite 375, Alexandria, va 22314. USA, United States of America, Email Id: , Website Address : | Social | Patient Care | 1698297.90 |
| 32 | UK Online Giving Foundation | Institutional | Benevity's Foundation Partner, Benevity Inc, 700, 611 Meredith Road NE, Calgary, Alberta T2E 2W5, Canada, Canada, Email Id: , Website Address : | Social | Patient Care | 1330963.67 |
| 33 | The Blackbaud Giving fund | Institutional | 65 Fairchild St. charleston, SC 29492, United States of America, Email Id: karen.love@blackbaud.com, Website Address : | Social | Patient care | 37675.00 |

received:

| Sl.No | Purpose | Amount |
|-------|---------|------------|
| 1 | Social | 6110525.36 |

3. Details of Utilisation 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) |

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 11904825.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :76474.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):11981299.00

** 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.

(b) Details of purchase of fresh assets included in Para3(a) above:

| Sl. No. | Name of project/activity | Details of fresh assets | Objective of acquiring fresh assets | Cost of fresh assets (In Rs.) |
|---------|-----------------------------|-------------------------|-------------------------------------|-------------------------------|
| (i) | Creation of movable assests | Furniture and Fixtures | Official | 108805.00 |
| | Total | | | 108805.00 |

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

| Sl. No. | Description of the assets | Value as on beginning of the Financial Year (in Rs.) | Value of assets acquired during the Financial Year (in Rs.) | Value of assets disposed during the Financial Year (in Rs.) | Value as per the balance sheet at the end of the Financial Year (in Rs.) |
|---------|---------------------------|--|---|---|--|
| (1) | (2) | (3) | (4) | (5) | (6) |
| i | FURNITURE AND FIXTURES | 805815.00 | 108805.00 | 0.00 | 914620.00 |

(bb) Details of immovable properties acquired out of of foreign contribution (as on 31st March of Financial Year):

| Sl. No. | Description of immovable asset(Land/buidings etc.) | Size | Location (Complete Address) | Value as per the balance sheet(in Rs.) |
|---------|--|------|-----------------------------|--|
| (1) | (2) | (3) | (4) | (5) |
| | NIL | 0 | 0 | 0.00 |

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

| | | | |
|--|-------|--|------|
| | Total | | 0.00 |
|--|-------|--|------|

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (with effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

| Sl. No. | Name of the person/association | Date | Purpose | Amount |
|---------|--------------------------------|------|---------|--------|
| (1) | (2) | (3) | (4) | (5) |

(d) Total utilisation in the year (Rs.)(a+b+c) 12090104.00

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

| Sr. No. | Details | Total(in Rs.) |
|---------|----------------------------------|----------------|
| (a) | Opening Balance Of FD | 45095949.00 |
| (b) | FD made during the year | 8500000.00 |
| (c) | Less: realisation of previous FD | 10250075.00 |
| d | Closing balance of FD | 43345874.00 |

(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: 2495094.31
- (c) in utilisation bank account(s): 1826513.08
- (d) total Rs.(a+b+c): 4321607.39

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two years:

| 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 FCRA 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 number | Date of Opening Account |
|---------------------|-----------------------------------|--------------|----------------------|-------------|----------------|-------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| STATE BANK OF INDIA | 11 Sansad Marg, New Delhi 110 001 | 011-23374100 | fcra.00691@sbi.co.in | SBIN0000691 | XXXXXXXX7747 | 31/03/2021 |

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (As on 31st March of the year ending)

| Name of the Bank | Branch Address(with Pin code) | Phone No. | e-mail | IFSC Code | Account Number | Date of Opening Account |
|---------------------|--|------------|---------------------|-------------|----------------|-------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| STATE BANK OF INDIA | NO.2989, 1A, 12TH MAIN, HAL II STAGE, INDIRANAGAR, BANGALORE-560 008 BANGALORE URBAN KARNATAKA | 8025943491 | sbi.03301@sbi.co.in | SBIN0003301 | 35010250267 | 21/06/2015 |

(c) Details of all utilisation bank accounts (if any) for utilisation 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) |

8 *Whether during the period under report:

- (i) any foreign contribution was transferred to any FCRA registered association? No
- (ii) any foreign contribution was transferred to any Non FCRA registered association? No
- (iii) any functionary of the Association has been prosecuted or convicted under the law of the land? No
- (iv) any asset created out of foreign contribution is registered in names other than the name of Association? No
- (v) any domestic contribution has been created in any FCRA Account? Yes
- Details: There was no domestic contribution received in any FCRA account However a wrong credit of Income tax refund has been made to SBI Delhi account during the year With reference to this an email communication has been sent to the FCRA department However no response has been received till date The management is yet to take a decision on transferring this credit to Non FCRA bank account
- (vi) the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? Yes
- Details: During the year the trust has received two receipts in the FCRA utilization account (SBI Indiranagar branch) amounting to a total of Rs 140375 (Rs 135375 in Apr2022 and Rs 5000 in May2022) With reference to this an email and Registered Post communication has been sent to the FCRA department However no response has been received till date
- (vii) the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? No
- (viii) the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? No
- (ix) the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? No
- (x) the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received? No
- (xi) any fixed asset acquired out of foreign contribution has been sold out? No
- (xii) sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account? No
- (xiii) any FD proceeds has been credited in any account other than FCRA Account? No
- (xiv) any organization/entity not belonging to the Association is being managed/financially supported by the Association? No
- (xv) the Association has utilised any foreign contribution outside India? No

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

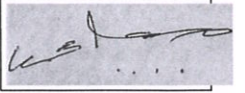
Declaration

I/We Kishore S Rao hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the

Central Government.

FCRA Annual Returns for the financial year 2022-2023 has been Submitted on 19/12/2023



KISHORE S RAO

[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)

KARUNASHRAYA
Bangalore Hospice Trust
Old Airport-Venkat Nagar Road,
Marathahalli, Kundalahalli Gate,
Bangalore - 560 037.

Ministry of Home Affairs

INDEPENDENT AUDITOR'S REPORT

To,
The board of trustees of,
Bangalore Hospice Trust
Bengaluru

Opinion

We have audited the accompanying financial statements of Foreign Contribution Account of **Bangalore Hospice Trust** ("the Trust") which comprises the Balance Sheet as at March 31, 2023, the Income and Expenditure account and the Receipts and Payments account for the year then ended, and notes to forming part of the financial statements.

In our opinion, the accompanying financial statements of the Foreign Contribution Account of the trust are prepared, in all material respects, in accordance with the Foreign Contribution (Regulation) Act, 2010 (as amended from time to time).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the Foreign Contribution (Regulation) Act, 2010, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material



Chartered Accountants

misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the trust to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Place: Bengaluru
Date : 18-12-2023

For **VARMA & VARMA**
Chartered Accountants
FRN 004532S


ANEESH K
Partner
M No.228690

UDIN: **23228690BGWQGH4921**

Bangalore Hospice Trust
Foreign Contribution Account

Balance Sheet as at March 31, 2023

(All amounts in Indian Rupees)

| Liabilities | Amount | Assets | Amount |
|--|-------------------|-------------------------------------|-------------------|
| Opening Balance | 56,701,275 | Fixed Deposit | 43,345,874 |
| Add: Surplus/ (deficit) for the year | (5,059,823) | Medical & surgical equipments | 3,748,690 |
| Amount payable to Income Tax Department | | New Ward Construction | 1,319,450 |
| Income Tax refund including interest (Refer Note 8) | 2,179,370 | Furniture & Fixtures | 914,620 |
| | | Tax Deducted at Source - AY 2018-19 | 14,101 |
| | | Tax Deducted at Source - AY 2019-20 | 121,503 |
| | | Tax Deducted at Source - AY 2020-21 | 34,976 |
| | | FCRA bank accounts | |
| | | - FCRA Receipt account | 2,495,094 |
| | | - FCRA Utilisation account | 1,826,513 |
| Total | 53,820,822 | | 53,820,822 |

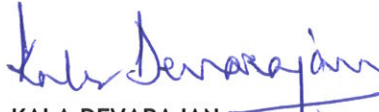
As per our report of even date attached

For VARMA & VARMA

Chartered Accountants

FRN 004532S


GURMEET SINGH RANDHAWA
Managing Trustee


KALA DEVARAJAN
Trustee & Treasurer




ANEESH K
Partner
M No. 228690

Place : Bengaluru
Date: 18/12/2023

Place : Bengaluru
Date: 18/12/2023

Bangalore Hospice Trust
Foreign Contribution Account

Income and Expenditure Account for the year ended March 31, 2023

(All amounts in Indian Rupees)

| Expenditure | Amounts | Income | Amounts |
|--|------------------|-----------------------------------|------------------|
| To Salary and staff welfare expenses | 4,770,943 | By Foreign contributions received | 6,209,011 |
| To Medical and Diagnostic Expense | 5,647,068 | By Interest on bank balance | 712,465 |
| To Diet & Staff Welfare Expenses | 1,080,344 | | |
| To Conference, seminar meeting and Workshop | 88,500 | | |
| To Consultation charges | 217,741 | | |
| To House Keeping Expenses | 27,691 | | |
| To Water charges | 16,943 | | |
| To Bank charges | 55,595 | | |
| To General administrative expenses | 76,474 | | |
| To Excess of income over expenditure carried over to Balance Sheet | (5,059,823) | | |
| Total | 6,921,476 | | 6,921,476 |

As per our report of even date attached

For VARMA & VARMA

Chartered Accountants

FRN 0045325


GURMEET SINGH RANDHAWA
Managing Trustee


KALA DEVARAJAN
Trustee & Treasurer




ANEESH K
Partner
M No. 228690

Place : Bengaluru
Date : 18/12/2023

Place : Bengaluru
Date : 18/12/2023

Bangalore Hospice Trust
Foreign Contribution Account

Receipts and Payments account for the year ended March 31, 2023

(All amounts in Indian Rupees)

| Receipts | Amount | Payments | Amount |
|---|-------------------|--|-------------------|
| Opening Balance | | Salary and staff welfare expenses | 4,770,943 |
| FCRA bank accounts | | Medical and Diagnostic Expense | 5,647,068 |
| - FCRA Receipt account | 2,237,149 | Diet & Staff Welfare Expenses | 1,080,344 |
| - FCRA Utilisation account | 3,323,641 | Conference, seminar meeting and Workshop | 88,500 |
| Foreign contribution received | 6,209,011 | House Keeping Expenses | 27,691 |
| Proceeds from closure of Fixed Deposits | 10,250,075 | Water charges | 16,943 |
| Interest on bank balances | 712,465 | Bank charges | 55,595 |
| Income Tax refund including interest (Refer Note 8) | 2,179,370 | Consultation charges | 217,741 |
| | | Administrative expenses | 76,474 |
| | | Investment in Fixed deposits | 8,500,000 |
| | | Purchase of Furniture | 108,805 |
| | | Closing Balance | |
| | | FCRA bank accounts | |
| | | - FCRA Receipt account | 2,495,094 |
| | | - FCRA Utilisation account | 1,826,513 |
| Total | 24,911,712 | | 24,911,712 |

As per our report of even date attached

For VARMA & VARMA

Chartered Accountants

FRN 0045325


GURMEET SINGH RANDHAWA
Managing Trustee


KALA DEVARAJAN
Trustee & Treasurer




ANEESH K
Partner
M No. 228690

Place : Bengaluru
Date : 18/12/2023

Place : Bengaluru
Date : 18/12/2023

Bangalore Hospice Trust
Foreign Contribution Account

Notes attached to and forming part of the Foreign Contribution Account for the year ended March 31, 2023

- 1 The accounting method followed for reporting of FC-4 is cash basis of accounting and on the basis of receipts & payments from the FCRA designated bank account and FCRA utilisation account.
- 2 The Trust has opened a SBI bank account at New Delhi Main Branch [NDMB] on 31-03-2021 which has been designated for receiving any foreign contribution.
- 3 Receipts during the year includes:
 - i) Amounts received in Indian Rupees from persons residing outside India.
- 4 The Trust has not collected copies of passports of donors for amounts received from persons residing outside India.
- 5 Payments during the year includes:
 - i) Expenses for the object of the trust.
 - ii) Placing of fixed deposits with banks/ financial institutions.
 - iii) Tax deducted at source by the banks/ financial institutions from the interest on fixed deposits placed with them.
- 6 Depreciation on asset acquired are provided in consolidated accounts of the trust and has not been considered in these accounts as they have been drawn up on the basis of receipts & payments from the FCRA Designated bank account at NDMB and FCRA Utilisation account.
- 7 During the year, the trust has received two receipts in the FCRA utilisation account (SBI Indiranagar branch) amounting to a total of Rs.1,40,375/- (Rs.1,35,375/- in Apr-2022 and Rs.5,000/- in May-2022). With reference to this, an email and Registered Post communication has been sent to the FCRA department (FCRA Cell, New Delhi Main Branch, Parliament Street, New Delhi). However no response has been received till date.
- 8 During the year 2022-23, income tax department has wrongly credited refund of Rs.21,79,370/- to SBI New Delhi FCRA bank account instead of Non-FCRA bank account of the trust. With reference to this, an email communication has been sent to the FCRA department. However no response has been received till date. The management is yet to take a decision on transferring this credit to Non FCRA bank account.

As per our report of even date attached

For VARMA & VARMA

Chartered Accountants

FRN 004532S



ANEESH K

Partner

M No. 228690




GURMEET SINGH RANDHAWA
Managing Trustee


KALA DEVARAJAN
Trustee & Treasurer

Place : Bengaluru

Date : 18/12/2023

Place : Bengaluru

Date : 18/12/2023

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

We have audited the account of Bangalore Hospice Trust, Karunashraya, Old Airport Varthur Main Road, Marathahalli, Near Shankara Eye Hospital, Kundalahalli Gate, Bengaluru – 560037, Karnataka for the financial year ending March 31, 2023 and examined all relevant books and vouchers and certify that according to the audited account;

- i) The brought forward foreign contribution at the beginning of the financial year 2022-23 was Rs. 55,60,790/-
- ii) Foreign contribution of Rs. 62,09,011/- was received by the Trust during the year ended March 31, 2023;
- iii) Interest on foreign contribution of Rs. 7,12,465/- and proceeds from closure of fixed deposit of Rs. 1,02,50,075/- was received by the Trust during the financial year ended March 31, 2023;
- iv) The balance of unutilized foreign contribution with the Trust at the end of the financial year 2022-23 was Rs. 43,21,607/-;
- v) Certified that the Trust has maintained the account of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulations) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011 read with exception mentioned in the Notes to the Foreign Contribution Account for the financial year ended March 31, 2023;
- vi) Certified that the Trust has complied with requirements of Foreign Contribution (Regulation) Amendment Act, 2020 and accordingly opened new FCRA account at State Bank of India, New Delhi Main Branch [NDMB] as designated FCRA account for receiving foreign contribution.
- vii) The information in this certificate and in the enclosed Balance Sheet, Income & Expenditure account and Receipt & Payments Account is correct as checked by us.
- viii) The Trust has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010 (As amended).

For VARMA & VARMA
Chartered Accountants
FRN 004532S



ANEESH K
Partner
M No.228690

Place: Bengaluru
Date : 18-12-2023

UDIN: 23228690BGWQG17078



BANGALORE HOSPICE TRUST

KARUNASHRAYA



Declaration Certificate of Chief Functionary

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 (as amended), 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.

For Bangalore Hospice Trust

Gurmeet Singh Randhawa
Managing Trustee

Place: Bengaluru

Date: 18/12/2023