

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, 2025

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.) 5993494.00

(b) Income During the year*:

(i) Interest: 477369.00

(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.) |
|--------|---------------------------------------|--|------------------------------|
|--------|---------------------------------------|--|------------------------------|

(iii) Transfer of Foreign Contribution part of income-tax refund from non-FCRA bank account: 0.00

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

(i) Directly from a foreign source: 23414181.00

(ii) as transfer from a local source: 3070836.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 32955880.00

*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) |

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 |
|-------|--------------------------|--------------------------|---|--|-----------------------------|------------|
| 1 | Dr. Citaristi Ileana | Individual | 1965, Bindusagar (West) Bhubaneswar 751002 , India, Email Id: ileana5@hotmail.com, Website Address : | Social | Patient Care | 3000000.00 |
| 2 | Suresh Balsubramani | Individual | 75 Second Street Karpagam Avenue R A Puram Chennai 95014 , India, Email Id: sureb2050@gmail.com, Website Address : | Social | Food | 33000.00 |
| 3 | Srinivas Nithyanandam | Individual | 28 Lavender Dr Princeton 08540-9448 NewJersey United States , United States of America, Email Id: srinivas.nithya@gmail.com, Website Address : | Social | Food | 6600.00 |
| 4 | Sandhiya | Individual | 97 Small Street Thenpalli 632515 Vellore , India, Email Id: sandhiyavenkatesh97@gmail.com, Website Address : | Social | General | 2000.00 |
| 5 | Mr. Sachin kumar Agarwal | Individual | 524, Buckingham Blvd, Waterloo - N2T2T9, ON-Canada , Canada, Email Id: , Website Address : | Social | Food | 5000.00 |
| 6 | Mr. Raghu Dwarakanath | Individual | H-201, Mantri Espana, Kariyammana Agrahara, Bangalore 560 103 , India, Email Id: dwarakanath.raghu@gmail.com, Website Address : | Social | General | 25600.00 |
| 7 | Mervin Francis Johnsingh | Individual | 18309 NE 175th PL woodinville - 98072-9651 Washington - United States , United States of America, Email Id: mervin.johnsingh@gmail.com, Website Address : | Social | General | 7900.00 |
| 8 | Mr. Ganapathy Somayanda | Individual | 7/25, Bowman street, Pyrmont - 2009 NSW - Australia , Australia, Email Id: gana.somayanda@me.com, Website Address : | Social | General | 21907.00 |

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 |
|-------|----------------------------------|--------------------------|--|--|--|-------------|
| 9 | Newport Food Save and Share | Individual | The Royal British Legion Audley Ave Newport TF10 7DP UK , United Kingdom, Email Id: kevpen@sky.com, Website Address : | Social | Food and Medicines | 52393.00 |
| 10 | Bhaskar Chikkanna | Individual | 1564 5th Block Sir M Vishweshwariah Layout Bengaluru 560110 , India, Email Id: bhaskarmnr@gmail.com, Website Address : | Social | Patient Care | 10236.00 |
| 11 | Veerashaiva Samaja of UK | Institutional | 4 ST.Peters Walk Admaston Telford TF5 0EA GB , United Kingdom, Email Id: admin@vsuk.org.uk, Website Address : https://www.vsuk.org.uk | Social | Food and Medicines | 105024.00 |
| 12 | UK Online Giving Foundation | Institutional | Benevity Foundation Partner, Benevity Inc, 700, 611 Meredith Road NE, Calgary, Alberta T2E 2W5, Canada , Canada, Email Id: , Website Address : https://causes.benevity.org | Social | Patient Care | 6246969.00 |
| 13 | The Hans Foundation USA | Institutional | 38955 HILLS TECH DRIVE FARMINGTON HILLS MICHIGAN 48331 , United States of America , United States of America, Email Id: chandni@thfmail.com, Website Address : http://www.thehansfoundation.org | Social | Support for Advanced Stage Cancer Patients | 12386829.00 |
| 14 | 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 | 421044.00 |
| 15 | Bright Funds Foundation | Institutional | PO BOX 53125 SAN JOSE CA 95153-0125 , United States of America, Email Id: becky.monmens@brightfunds.org, Website Address : https://brightfunds.org | Social | Patient Care | 4160515.00 |

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.

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

| Sl.No | Purpose | Amount |
|-------|---------|-------------|
| 1 | Social | 23414181.00 |

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) |
| 1 | Social - Patient Care | Old Airport - Varthur Main Road, Kundalaha Ili Gate, Next to Shankara Eye Hospital, Marathaha Ili, Bengaluru, Karnataka 560037 Bangalore Urban Karnataka 560037 | 3814124.00 | 0.00 | 26962386.00 | 0.00 | 18499442.00 | 0.00 | 12277068.00 | 0.00 |
| Total | | | 3814124.00 | 0.00 | 26962386.00 | 0.00 | 18499442.00 | 0.00 | 12277068.00 | 0.00 |

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 18499442.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 728618.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 19228060.00

** 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:

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 project/activity | Details of fresh assets | Objective of acquiring fresh assets | Cost of fresh assets (In Rs.) |
|---------|--------------------------|-------------------------|-------------------------------------|-------------------------------|
|---------|--------------------------|-------------------------|-------------------------------------|-------------------------------|

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

| Sl. No. | Description of the assets | Address/Location where the asset is kept | 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) | (7) |
| i | Furniture and Fixtures | Bangalore Hospice Trust, Old Airport - Varthur Main Road, Kundalahalli Gate, Next to Shankara Eye Hospital, Marathahalli, Bengaluru, Karnataka 560037 Bangalore Urban 560037 Karnataka | 914620.00 | 0.00 | 0.00 | 914620.00 |

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

| Sl. No. | Details of immovable asset (Land/Building etc.) | Size | Address/Location | Value as per the balance sheet (in Rs.) |
|---------|---|------|---|---|
| (1) | (2) | (3) | (4) | (5) |
| i | Nil | 0 | Old Airport - Varthur Main Road, Kundalahalli Gate, Next to Shankara Eye Hospital, Marathahalli, Bengaluru, Karnataka 560037 Bangalore Urban 560037 Karnataka | 0.00 |
| | 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+c) 19228060.00

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 | 47345874.00 |
| (b) | FD made during the year | 14000000.00 |
| (c) | Less: realisation of previous FD | 9561093.00 |
| d | Closing balance of FD | 51784781.00 |

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.

(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: 6829816.00
 (c) in utilisation bank account(s): 2459098.00
 (d) total Rs.(a+b+c): 9288914.00

(iv) Carry forward of unspent part of allowable administrative expenses in a financial year.

| Sl. No. | Particulars | Amount (in Rs.) |
|---------|---|--|
| (A) | Brought forward unspent part of allowable administrative expenses | 0.00 |
| (B) | Total foreign contribution received during the year | 26962386.00 |
| (C) | Allowable administrative expenses of current financial year [20 per cent. of B] | 5392477.20 |
| (D) | Total administrative expenses incurred during the current year | 728618.00 |
| (E) | Administrative expenses of current year utilised out of A above. | 0.00 |
| (F) | Administrative expenses of current year utilised out of C above. | 728618.00 |
| (G) | Unspent part of C above available to be carried forward. | 4663859.20 |
| (H) | Out of G above, amount to be carried forward to next financial year. | 0.00 |
| (I) | Reason for carry forward of unspent part of allowable administrative expenses to next financial year. | Nil amount has been carried forward to next financial year |

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.0069@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 |

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.

(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? No
- (vi) the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? Yes
- Details: An amount of Rs 5000 is received in FCRA utilisation bank account on 12-05-2024
- (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.

9. Details of Chartered Accountant issuing the certificate under sub-rule (5) of rule 17:

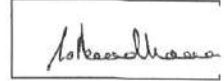
- (i) name of the Chartered Accountant: Aneesh K
- (ii) address: 424, 4th C Main, 6th Cross, OMBR Layout, Banaswadi, Bengaluru, Bangalore Urban, Karnataka
- (iii) Member Registration number: 228690
- (iv) e-mail Address: k.aneesh@varmaandvarma.com
- (v) date of issue of certificate: 23/12/2025
- (vi) Whether any violation of the Act has been pointed out in certificate, and if so, details thereof:

Declaration

I/We GURMEET SINGH RANDHAWA hereby declare that the above particulars furnished by me are true and correct

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.

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.



GURMEET SINGH RANDHAWA
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



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** ("Trust") which comprises the Balance Sheet as at March 31, 2025, 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 Standards on Auditing (SAs). 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 ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. 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 as amended from time to time, 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 misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the



Varma & Varma

Chartered Accountants

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.

For VARMA & VARMA
Chartered Accountants
FRN 004532S



Place: Bengaluru

Date: 23-12-2025

ANEESH K

Partner

M No.228690

UDIN: 25228690 ISWWHH 2461

Page 2 of 2

**Bangalore Hospice Trust
Foreign Contribution Account**

Balance Sheet as at March 31, 2025

(All amounts in Indian Rupees)

| Liabilities | Amount | Assets | Amount |
|--|-------------------|----------------------------|-------------------|
| Opening Balance | 52,074,618 | Furniture & Fixtures | 914,620 |
| Add: Surplus for the year | 7,734,327 | Fixed Deposits | 51,784,781 |
| Amount payable to IT-Department (Refer Note 7) | | FCRA bank accounts | |
| Income Tax refund | 1,999,428 | - FCRA Receipt account | 6,829,816 |
| Interest on IT refund | 179,942 | - FCRA Utilisation account | 2,459,098 |
| Total | 61,988,315 | | 61,988,315 |

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: 23-12-2025

Place : Bengaluru

Date: 23-12-2025

**Bangalore Hospice Trust
Foreign Contribution Account**

Income and Expenditure Account for the year ended March 31, 2025

(All amounts in Indian Rupees)

| Expenditure | Amount | Income | Amount |
|--|-------------------|-----------------------------------|-------------------|
| Salary and staff welfare expenses | 13,569,056 | By Foreign contributions received | 26,485,017 |
| Travel & Conveyance | 282,631 | By Interest on bank deposits | 477,369 |
| Insurance Charges | 116,473 | | |
| Diagnostic Lab Charges | 225,172 | | |
| Diet & Staff Welfare Expenses | 392,213 | | |
| Housekeeping Expenses | 243,079 | | |
| Medical and Diagnostic Expense | 3,422,878 | | |
| Consultation charges | 247,940 | | |
| Electricity Charges | 20,000 | | |
| Water Charges | 127,272 | | |
| Printing & Stationery | 98,328 | | |
| Bank Charges | 28,805 | | |
| Repairs & Maintenance | 353,729 | | |
| Vehicle Maintenance | 36,100 | | |
| Fuel Charges | 64,384 | | |
| To Excess of income over expenditure carried over to Balance Sheet | 7,734,327 | | |
| Total | 26,962,386 | | 26,962,386 |

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 : 23-12-2025

Place : Bengaluru

Date : 23-12-2025

**Bangalore Hospice Trust
Foreign Contribution Account**

Receipts and Payments account for the year ended March 31, 2025

(All amounts in Indian Rupees)

| Receipts | Amount | Payments | Amount |
|---|-------------------|-----------------------------------|-------------------|
| Opening Balance | | | |
| FCRA bank accounts | | Salary and staff welfare expenses | 13,341,847 |
| - FCRA Receipt account | 2,179,370 | Electricity Charges | 20,000 |
| - FCRA Utilisation account | 3,814,124 | Travel & Conveyance | 282,631 |
| Foreign Contribution received | 26,485,017 | Insurance Charges | 116,473 |
| Proceeds from closure of Fixed Deposits | 9,561,093 | Water Charges | 127,272 |
| Interest on bank deposits | 477,369 | Diagnostic Lab Charges | 200,749 |
| | | Diet & Staff Welfare Expenses | 392,213 |
| | | Medical and Diagnostic Expense | 3,422,878 |
| | | Consultation charges | 224,950 |
| | | Printing & Stationery | 98,328 |
| | | Bank Charges | 28,805 |
| | | Repairs & Maintenance | 353,729 |
| | | Housekeeping Expenses | 237,395 |
| | | Vehicle Maintenance | 36,100 |
| | | Fuel Charges | 64,384 |
| | | Payment of statutory liabilities | 280,306 |
| | | Investment in Fixed Deposits | 14,000,000 |
| | | Closing Balance | |
| | | FCRA bank accounts | |
| | | - FCRA Receipt account | 6,829,816 |
| | | - FCRA Utilisation account | 2,459,098 |
| Total | 42,516,973 | | 42,516,973 |

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 : 23-12-2025

Place : Bengaluru
Date : 23-12-2025

Bangalore Hospice Trust
Foreign Contribution Account

Notes to accounts

- 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 A wrong credit of IT refund has been made to SBI Delhi account during the year 2022-23. With reference to this, an email communication has been made with the FCRA department. However no response has been received till date. The management is yet to taken a decision on transferring this credit to Non FCRA accounts.
- 8 The Trust received a foreign contribution of Rs.5,000/- in the FCRA utilisation account on 12-05-2024.

9 FCRA registration

Bangalore Hospice Trust was registered with FCRA authorities vide its registration number 094420720 dated 15/12/1997. It has applied for renewal of FCRA registration on 01/07/2021 vide file number 6904202021. The trust has received a penalty order dated 17/10/2024 under the provisions of the Foreign Contribution Regulation Act, 2010. The order was in reference to receiving foreign contribution in any account other than specified account and receiving and depositing any fund other than foreign contribution in the account opened for receiving foreign contribution. The trust has responded to this order on 22/10/2024 vide the FCRA online portal and hardcopies of the submissions and supporting documents were sent by post as well. However, there was no response received from the authorities. FCRA authorities has refused the renewal application under Section 16(1) read with section 41 of FCRA 2010 for not making the payment against the compounding notice vide the Rejection Order No. 0300055342021 dated 09-01-2025.

The Trust has stopped accepting any FCRA donations and utilising any FCRA funds since 10-01-2025. The Trust has applied for a fresh FCRA application on 25-10-2025 vide Application No.6900852025 with the FCRA authorities.

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 : 23-12-2025



Place : Bengaluru

Date : 23-12-2025

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

We have audited the account of Bangalore Hospice Trust, Near, Old Airport - Varthur Main Road, Kundalahalli Gate, Next to Shankara Eye Hospital, Marathahalli, Bengaluru, Karnataka 560037, for the financial year ended March 31, 2025 and examined all relevant books and vouchers and certify that according to the audited account;

- i) The forward foreign contribution at the beginning of the financial year 2024-25 was Rs. 59,93,494/-
- ii) Foreign contribution of Rs.2,64,85,017/- was received by the Society during the year 2024-25;
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.4,77,369/- was received by the Society during the financial year ended March 31, 2025;
- iv) The balance of unutilized foreign contribution with the Society at the end of the financial year 2024-25 was Rs.92,88,914/-;
- v) Certified that the Society 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;
- vi) The information in this certificate and in the enclosed Balance Sheet, Income & Expenditure account and Receipt and Payment account is correct as checked by us.
- vii) The Society has utilized the foreign contribution received for the purposes it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.
- viii) We have examined all relevant books and records, and we hereby certify the activities/ project wise and location wise details of receipt and utilisation of foreign contribution mentioned in Page 2.
- ix) We have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of my knowledge and belief Bangalore Hospice Trust has not violated any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder except the following:
 - a. The Trust has received Foreign Contribution of Rs.5,000/- on 12-05-2024 in FCRA utilization account.

For VARMA & VARMA
Chartered Accountants
FRN 004532S



Aneesh K

ANEESH K
Partner
M No.228690

Place: Bengaluru
Date : 23-12-2025

UDIN: 25228690TD00Q04418

viii) The activities/project and location wise details of receipt and utilisation of foreign contribution

| Sl. No. | Name of project/ activity | Address/ location | Previous balance | | Receipt during the year | | Utilized | | 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 | Social-Patient Care | Near, Old Airport - Varthur Main Road, Kundalahalli Gate, Next to Shankara Eye Hospital, Marathahalli, Bengaluru, Karnataka 560037 | 38,14,124 | - | 2,69,62,386 | - | 1,84,99,442 | - | 1,22,77,069 | - |
| | TOTAL | | 38,14,124 | - | 2,69,62,386 | - | 1,84,99,442 | - | 1,22,77,069 | - |

