

UMRI CHRISTIAN HOSPITAL

Umri, Tq. Kelapur, District Yavatmal - 445 302 (M.S.)

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 084010026

31st March, 2019

L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

Head Office : 2nd Floor, NDTA Shopping Complex, Opp. Liberty Cinema,
Residency Road, Sadar, Nagpur - 440 001.

Phone : 0712-6612665

Branch Office : 3rd Floor, Peace Center, Above South Indian bank, Ambari
Kamrup (M), Guwahati - 781 001.

Phone : 09476691865

Form FC-4

[See rule 17]

Darpan ID*** : MH/2017/0170726

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

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

1. FCRA registration number and Date

(i). Number : 084010026

(ii). Date : 22/06/2001

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.) 287043.11

(b) Income During the year*:

(i) Interest: 47020.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 4554014.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 4883077.11

*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	Guidestream Charitable Gift Fund	Institutional	8050 spring Arbor Road Spring arbor, MI 49283 , United States of America, Email Id: , Website Address : http://www.gscgf.org	Social	Medical Expenses	3826917.00
2	Wayout Church	Institutional	USA , United States of America, Email Id: , Website Address :	Social	Medical Expenses	69500.00

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
3	Mr. Pauline Johnson	Individual	USA , United States of America, Email Id: , Website Address :	Social	Medical Expenses	7070.00
4	Mr. Stacy	Individual	USA , United States of America, Email Id: , Website Address :	Social	Medical Expenses	157000.00
5	Free Methodist Church of North America Inc	Institutional	770, N High School Road, Indianapolis, IN 46217, United States of America, Email Id: gregg.herke@fmcusa.org, Website Address : http://www.fmcusa.org	Social	Medical Expenses	369002.00
6	Dr Yardy	Individual	Free Methodist Church of North America Inc 770, N High School Road, Indianapolis, IN USA , United States of America, Email Id: fmmndyardy@aol.com, Website Address :	Social	Medical Expenses	124525.00

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

Sl.No	Purpose	Amount
1	Social	4554014.00

3. Details of Utilization 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	For Medical Expenses	Umri, Tq. Kelapur, District-Yavatmal-445302. Yavatmal Maharashtra 445302	287043.11	0.00	4601034.00	0.00	4160349.60	0.00	727727.51	0.00
Total			287043.11	0.00	4601034.00	0.00	4160349.60	0.00	727727.51	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):2271744.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution

(Regulation) Rules, 2011 (Rs.) :19815.60

** 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.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assets	Equipments	Medical Expenses	1598790.00
(ii)	Creation of movable assets	Furnitures and Fixtures	Medical Expenses	270000.00
	Total			1868790.00

(d) FC transferred to other associations

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

(e) Total utilisation In the year (Rs.)(b+c+d) 4160349.60

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	0.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	0.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 3005.00
 (b) in FC designated bank account: 724722.51
 (c) in utilisation bank account(s): 0.00

5. Details of foreigners as Key functionary/working/associated: 0.00

6. Details of Land and Building remained unutilised for more than two year:

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 designated FC bank 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 No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	Pandharkawada, Yawatmal, Maharashtra, Yawatmal			SBIN0000445	XXXXXXXX9406	

(b) Details of all utilization bank accounts for utilization 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)

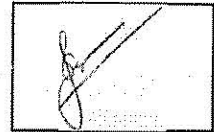
Declaration

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.

Place:

Date:



SAMUEL JEEVAGAN
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



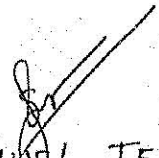
Ministry of Home Affairs

Declaration Certificate of Chief Functionary

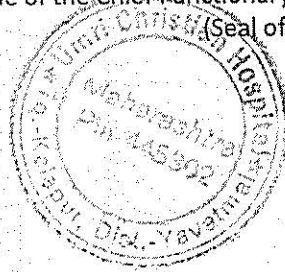
I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under 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.

Place: **UMRI**

Date: **28 JUN 2019**


(**DR. SAMUEL JEEVAGAN**)

Signature of the Chief Functionary
(Name of the Chief Functionary in block letters)
(Seal of the Association)





H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

BRANCH : 3rd Floor, Peace Center Building, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

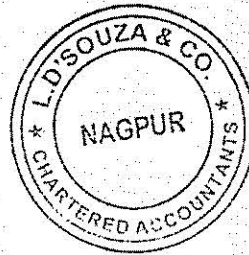
CERTIFICATE

We have audited the accounts of **UMRI CHRISTIAN HOSPITAL, UMRI, TALUK KELAPUR, DISTRICT YAVATMAL - 445 302, Bombay Public Trust Registration No. F-6096(Y)/MAHARASHTRA** for the year ending 31st March, 2019 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. 2,87,043.11.
- (ii) Foreign contribution of worth Rs. 45,54,014.00 was received by the Association during the year 2018-19 excluding interest of Rs. 47,020.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2018-19 was Rs. 7,27,727.51.
- (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 rule 16 of the Foreign contribution (Regulation) Rules, 2011
- (v) The information furnished above and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct and checked by us.

2nd Floor, N.D.T.A. Shopping Complex
Opp. Liberty Cinema,
Residency Road, Sadar,
NAGPUR - 440 001. M.S.

Dated : 28th June, 2019



For L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645



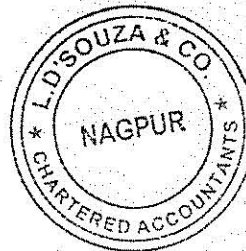
AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **UMRI CHRISTIAN HOSPITAL, UMRI - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2019 and also the Income and Expenditure Account and Receipts and Payments Account of the Society for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes, examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

- A. We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purpose of our audit.
- B. In our opinion, proper books of accounts as required by the Foreign Contribution [Regulation] Act, 2010 (42 of 2010) and the Foreign Contribution [Regulation] Rules, 2011 have been kept by the society so far as appears from our examination of these books.
- C. The Balance Sheet and Income and Expenditure Account and Receipts and Payments Account dealt with by these report are in agreement with the books of accounts of the Society.
- D. It is the policy of the Society to prepare its financial statements on the cash receipts and disbursements basis. On this basis, revenue and the related assets are recognised when received rather than when earned, and expenses are recognised when paid rather than when the obligation is incurred. In our opinion, the financial statements give a true and fair view of the assets and liabilities arising from cash transactions of Umri Christian Hospital, Umri as at 31st March, 2019, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

NAGPUR :
Dated : 28th June, 2019



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


Biresh
BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

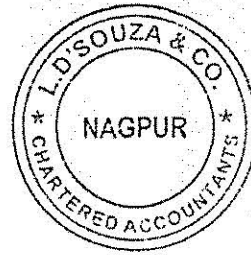
1. The accounts are prepared on historical cost convention.
2. The fixed assets are stated at historical cost and no depreciation has been provided .
3. Accounts are maintained on Cash Basis.
4. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised when actual payments are made rather than when they are incurred.

For Umri Christian Hospital, Umri


Chief Functionary

NAGPUR :

Dated : 28th June, 2019



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

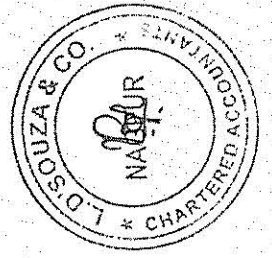

BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645

UMRI CHRISTIAN HOSPITAL, UMRI

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2019

	RUPEES	RUPEES	RUPEES
FUNDS AND LIABILITIES			
SURPLUS ASSET FUND :			
Balance as per last Balance Sheet	43,514,141.63		32,489,085.65
Add : Donations for Construction of Buildings and Purchase of Equipments	2,098,187.00	45,612,328.63	
OTHER LIABILITIES :			117,429.00
School of Nursing	114,057.44		
Jehovah Jireh Home	203.00		
Dr. Yardy English School	8,931.77		
Retired Pastor's Help	970.00	124,162.21	
INCOME AND EXPENDITURE ACCOUNT :			
Balance as per last Balance Sheet	673,764.02		8,726,562.10
Add : Surplus during the year	211,287.40	885,051.42	
			2,097,159.00
			594,789.00
			270,000.00
			864,789.00
			8,726,562.10
			1,598,790.00
			10,325,352.10
			724,722.51
			3,005.00
			727,727.51
			46,621,542.26
carried forward ...		carried forward ...	46,621,542.26



brought forward ...

46,621,542.26

brought forward ...

46,621,542.26

TOTAL RUPEES ...

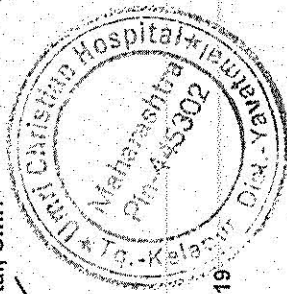
46,621,542.26

TOTAL RUPEES ...

46,621,542.26

As per our report of even date.

For Umri Christian Hospital, Umri



[Signature]
Chief Functionary

NAGPUR :

Dated : 28th June, 2019



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

[Signature]
BIJESH BALAKRISHNAN
PARTNER

Membership No: 153645

UMRI CHRISTIAN HOSPITAL, UMRI

FOREIGN CONTRIBUTION ACCOUNT

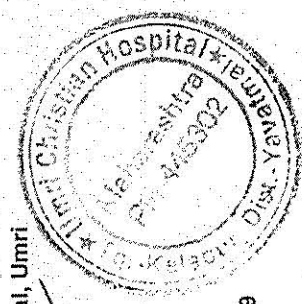
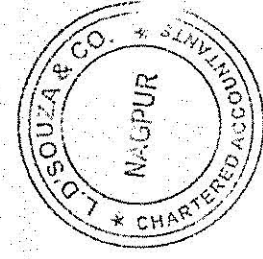
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES
To ESTABLISHMENT EXPENSES :					
Bank Charges and Commission		8,015.60			
Audit Fees		11,800.00			
		19,815.60			
" MEDICAL EXPENSES :					
Building Repairs and Maintenance		2,125,732.00			
Electrical Repairs and Maintenance		128,059.00			
Lily Project (TB Patients)		13,734.00			
Non-Medical Expenses		4,219.00			
		2,271,744.00			
" Surplus carried over to Balance Sheet					211,287.40
					2,502,847.00
					2,502,847.00

As per our report of even date.

FOR L. D' SOUZA & CO.,
 CHARTERED ACCOUNTANTS
 Firm Registration No. 101974W

Bijesh Balakrishnan
 BIJESH BALAKRISHNAN
 PARTNER
 Membership No. 153645



For Umri Christian Hospital, Umri

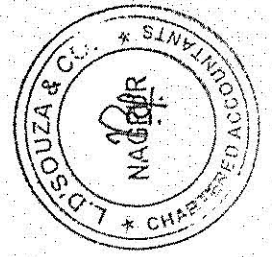
[Signature]
 Chief Functionary

NAGPUR :
 Dated : 28th June, 2019

UMRI CHRISTIAN HOSPITAL, UMRI
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	RUPEES	RUPEES	RUPEES
RECEIPTS			PAYMENTS
To <u>BALANCE ON 01.04.2018 :</u>			
With State Bank of India		1,598,790.00	
On Savings Bank Account		270,000.00	
Account No. 11413509406	286,304.11		
Cash in Hand	739.00		
			1,868,790.00
" <u>FOREIGN CONTRIBUTION RECEIVED :</u>			
For Education			8,015.60
For Social Work	2,455,827.00		
Purchase of Equipments	2,098,187.00		
			11,800.00
" <u>INTEREST REALISED :</u>			
On Savings Bank Account			2,125,732.00
" <u>OTHER HEADS :</u>			
Tax Deducted at Source			128,059.00
			13,734.00
			4,219.00
			2,271,744.00
			7,369.00
			7,369.00
			724,722.51
			3,005.00
			727,727.51
			4,895,446.11
carried forward ...			carried forward ...



4,895,446.11

brought forward ...

4,895,446.11

4,895,446.11

TOTAL RUPEES ...

4,895,446.11

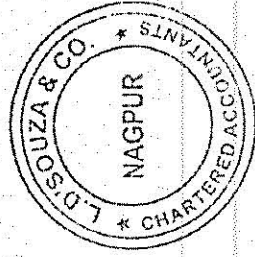
As per our report of even date.

For Umri Christian Hospital, Umri

Chief Functionary

NAGPUR :

Dated : 28th June, 2019



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