

UMRI CHRISTIAN HOSPITAL

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

Copy of the statements submitted to Charity Commissioner

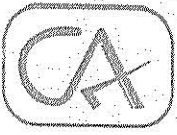
31st March, 2016

L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

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

Phone : 0712-6612665



UMRI CHRISTIAN HOSPITAL, UMRI
[P. T. Registration No. F-6076 (Yavatmal)]

Report of the Auditors

We have audited the annexed Balance Sheet of **Umri Christian Hospital, Umri** as on 31st March, 2016 and also the annexed Income and Expenditure Account for the year ended on the date. 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.

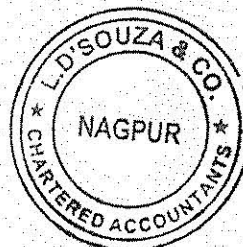
We further report that :-

1. (a) The accounts are maintained regularly and in accordance with the provisions of the Act and the rules.
- (b) The receipts and disbursements are properly and correctly shown in the accounts
- (c) The cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts
- (d) All books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.
- (e) A register of movable and immovable properties is properly maintained, the changes therein are not communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.
- (f) All the necessary information required by us has been furnished to us by the trustees whenever called upon.
- (g) No property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.
- (h) There are no amounts, which are outstanding for more than one year. During the year outstanding loans of Rs. 63,668.57 have been written off.



- (i) We are informed by the trustees that the trust not incurred any expenditure exceeding Rs. 5,000/- for repairs and construction during the year under audit.
- (j) The money of the Trust have not been invested contrary to the provisions of Section 35 of the Act.
- (k) There is no alienation of the immovable property contrary to the provisions of Section 36.
- (l) So far as it is ascertainable from the books of accounts and according to the information and explanation given to us by the trustees, there were no special matters which are required to be brought to the notice of the Deputy Charity Commissioner.
- (m) So far as it is ascertainable from the books of accounts and according to the information and explanation given to us by the trustees, there were no cases of irregular, illegal or improper expenditure or failure or omission to recover money or other properties belonging to the Trust or of loss, waste of money or other property thereof.
- (n) The Budget has been filed in the Form provided by Rule 16A.
2. (a) The maximum and minimum of the members of the Governing Body is maintained.
- (b) The Meetings are held regularly as provided in Rules and Regulations.
- (c) The Minutes Books of the proceedings of the meeting is maintained.
- (d) None of the members of the Governing Body has any interest in the investment of the Trust.
- (e) None of the members of the Governing Body is debtor or creditor of the Trust.
- (f) No irregularities were pointed out by the Auditors in the accounts of the previous year.
3. We certify that the amounts of contributions Rs. 31,23,573.00 (Rupees thirty one lacs twenty three thousand five hundred seventy three only) which are claimed as contributions towards Corpus are contributions received during the year with the specific directions that they shall form part of the Corpus of the Public Trust as an Earmarked Fund of the Capital Nature. We have verified all the communications in writing received from the Donors to that effect and have satisfied ourselves that such Donations are towards Corpus within the meaning of explanation and U/S 58 of Bombay Public Trust Act, 1950 and are invested in accordance with the provisions of the said Act.

NAGPUR :
Dated : 13th April, 2016



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

A handwritten signature in black ink, appearing to read "L. D' SOUZA".

L. D' SOUZA
PARTNER
Membership No. 36938

SCHEDULE 'M'
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 depreciation has been provided on written down value.
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.

Singatures for Schedule 'A' to 'M'

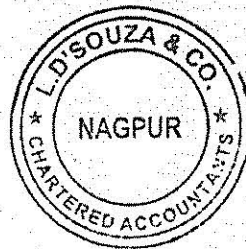
For Umri Christian Hospital

Trustee

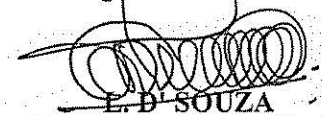


NAGPUR :

Dated : 13th April, 2016



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



PARTNER

Membership No. 36938

Registration No. : F-6076 (Y)

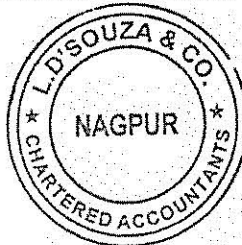
Statement of Income liable to Contribution for the year ending : 31ST MARCH, 2016

Name of Public Trust : UMRI CHRISTIAN HOSPITAL, UMRI, DISTRICT YAVATMAL

	Rupees	Rupees
I. Income as shown in the Income and Expenditure Account (Schedule IX)		577,89,421.36
II. Items not chargeable to Contribution under Section 58 and Rules 32 :		
(i) Donations received from other Public Trust and Dharmadas		
(ii) Grants received from Government and Local Authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education		
(v) Amount spent for the purpose of medical relief		
(vi) Amount spent for the purpose of veterinary treatment of animals		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
(viii) Deductions out of income from lands used for agricultural purposes :-		
(a) Land Revenue and Local Fund Cess		
(b) Rent Payable to superior landlord		
(c) Cost of productions, if lands are Cultivated by Trust		
(ix) Deductions out of income from lands used for non-agricultural purposes :-		
(a) Assessment, cesses and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premia		
(d) Repairs at 10 per cent of gross rent of Building		
(e) Cost of collection at 4 per cent of gross rent of Building let out.		
(x) Cost of collection of Income or receipts from securities, stocks, etc. at 1 per cent of such Income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, of 10 per cent of the estimated gross annual rent		
Gross Annual Income Chargeable to contribution Rs.		NIL

Since the objects of the trust are medical relief and education the trust is not liable for contribution.

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.



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

(Signature)
L. D' SOUZA
PARTNER
Membership No. 36938

Trust Address

Umri,
Tq. Kelapur,
District Yavatmal - 445 302.

Dated : 13th April, 2016

Dated : 13th April, 2016

(Signature)
TRUSTEE

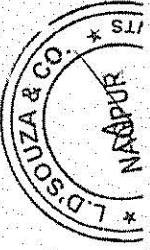
The Bombay Public Trusts Act, 1950
SCHEDULE - VIII

[Vide Rule 17 (1)]

Name of the Public Trust : UMRI CHRISTIAN HOSPITAL, UMRI, DISTRICT YAVATMAL
Balance Sheet As At : 31ST MARCH, 2016

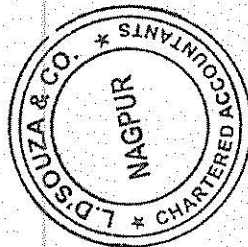
Registration No. : F-6076 (Y)

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trusts Funds or Corpus :- Balance as per last Balance Sheet Add : Donations during the year	263,21,853.05 31,23,573.00	294,45,426.05	Immovable Properties :- (At Cost) (Schedule 'C') Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date	230,98,730.42 42,53,932.00 0.00	250,63,436.42
Other Earmarked Funds :- (Created under the provisions of trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund	0.00 0.00 0.00		Investments :- Note : The market value of the above investments is Rs.	22,89,226.00	
Any other Fund (As per Schedule 'A')	122,91,975.91	122,91,975.91	Furniture & Fixtures :- (Schedule 'C') Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date	160,16,380.00 44,40,144.00 0.00	171,01,603.00 75,900.00
Loans (Secured or Unsecured) :- From Trustees From others	0.00 18,72,116.72	18,72,116.72	Livestock : Loans (Secured or Unsecured) : Good / doubtful Loans Scholarships Other Loans	33,54,921.00 0.00 0.00	
Liabilities :- For Expenses For Advances For Rent and Other Deposits For Sundry Credit Balances (Schedule 'B') For Others	0.00 0.00 0.00 4,51,187.77 0.00	4,51,187.77	Stock of Medicines : Advances :- To Trustees To Employees (Schedule 'E') To Contractors To Deposits (Schedule 'D') To Others	0.00 3,52,800.00 0.00 54,410.00 561.00	13,62,643.00
Income and Expenditure Account :- Balance as per last Balance Sheet Less : Appropriation, if any Add : Surplus as per Income & Expenditure Account	17,60,663.25 0.00 20,06,982.95	37,67,646.20	Income Outstanding :- Rent Interest Other Income	0.00 0.00 0.00	4,07,771.00
carried forward ...		478,28,352.65	carried forward ...		440,11,353.42



brought forward ...	478,28,352.65	brought forward ...	440,11,353.42
		Cash and Bank Balances :- (Schedule 'F')	
		(a) In Current/Savings Account with Banks	32,48,399.08
		In Fixed Deposit Account with Banks	3,92,156.15
		(b) With the Trustees	1,76,444.00
		(c) With the manager	0.00
		Income and Expenditure Account :-	38,16,999.23
		Balance as per Balance Sheet	0.00
		Less : Appropriation, if any	0.00
		Less : Surplus - as per Income and Expenditure Account	0.00
Total Rs.....	478,28,352.65	Total Rs.....	478,28,352.65

As per our report of even date
 FOR L. D'SOUZA & CO.,
 CHARTERED ACCOUNTANTS
 Firm Registration No. 101974W



(Signature)
 L. D. SOUZA
 PARTNER
 Membership No. 36938

Dated : 13th April, 2016

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

*Income Outstanding

(if accounts are kept on cash basis)

Rent : Nil
 Interest : Nil
 Other Income : Nil
 TOTAL Rs. : Nil

Dated : 13th April, 2016

(Signature)
 TRUSTEE

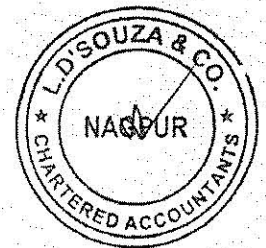
UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

SCHEDULE 'A'

SCHEDULE OF EARMARKED FUNDS

	Rupees	Rupees	Rupees
<u>DIESEL JEEP FUND :</u>			
Hospital Account			35,000.00
<u>T.B. CHARITY FUND :</u>			
Hospital Account			25,181.00
<u>COMPOUND WALL FUND :</u>			
Hospital Account			82,110.00
<u>REVOLVING LOAN FUND :</u>			
Hospital Account			15,000.00
<u>OTHER EARMARKED FUNDS :</u>			
Balance as per last Balance Sheet			121,34,684.91
TOTAL RUPEES ...			122,91,975.91

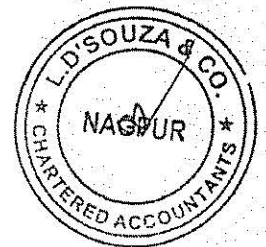


UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'B'

SCHEDULE OF CURRENT LIABILITIES

	Rupees	Rupees
<u>HOSPITAL ACCOUNT :</u>		
Retired Pastors Help	970.00	
Dr. Yardy English School	7,122.77	
Indigent Patients Fund	237.00	
Income Tax	27,609.00	
Staff Saving Fund	2,89,920.00	
Staff Health Fund	48,300.00	
Life Insurance Premium	7,667.00	
Mess Fees Recovery	39,500.00	4,21,325.77
	<hr/>	
<u>SCHOOL ACCOUNT :</u>		
Refund and Transfers	27,655.00	
Provident Fund	2,207.00	29,862.00
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TOTAL RUPEES ...		<hr/> <hr/> 4,51,187.77

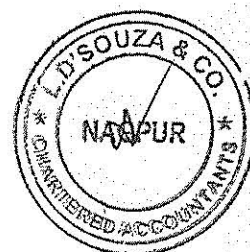


UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'C'

SCHEDULE OF FIXED ASSETS

Sr. No.	Asset	Balance as on 01.04.2015 Rupees	Additions/Sale during the year Rupees	Total Rupees	Depreciation written off Rupees	Balance as on 31.03.2016 Rupees
IMMOVABLE PROPERTY :						
Hospital						
01.	Buildings	148,76,041.43	38,74,032.00	187,50,073.43	18,75,007.00	168,75,066.43
02.	Compound Wall	52,031.00	0.00	52,031.00	5,203.00	46,828.00
03.	Borewell/Water Well	3,70,234.99	0.00	3,70,234.99	0.00	3,70,234.99
School						
04.	Buildings	78,00,423.00	3,79,900.00	81,80,323.00	4,09,016.00	77,71,307.00
		230,98,730.42	42,53,932.00	273,52,662.42	22,89,226.00	250,63,436.42
MOVEABLE PROPERTY :						
Hospital						
04.	Furniture, Fixtures and Equipments	36,55,653.00	22,10,973.00	58,66,626.00	8,79,994.00	49,86,632.00
05.	Office Equipments	90,409.00	0.00	90,409.00	13,561.00	76,848.00
06.	Vehicles	16,80,010.00	0.00	16,80,010.00	4,20,003.00	12,60,007.00
07.	Library Books	5,20,622.00	0.00	5,20,622.00	78,093.00	4,42,529.00
08.	Computers	1,98,237.00	1,10,464.00	3,08,701.00	1,85,221.00	1,23,480.00
School						
09.	Furnitures and Fixtures	10,40,525.00	4,22,510.00	14,63,035.00	1,46,304.00	13,16,731.00
10.	Equipments	4,92,010.00	1,34,322.00	6,26,332.00	93,950.00	5,32,382.00
11.	Playing Equipments	13,207.00	0.00	13,207.00	1,981.00	11,226.00
12.	Computers	23,276.00	1,03,965.00	1,27,241.00	76,345.00	50,896.00
13.	Vehicles	82,10,791.00	14,57,910.00	96,68,701.00	14,50,305.00	82,18,396.00
14.	Library Books	91,640.00	0.00	91,640.00	9,164.00	82,476.00
		160,16,380.00	44,40,144.00	204,56,524.00	33,54,921.00	171,01,603.00
TOTAL RUPEES ...		391,15,110.42	86,94,076.00	478,09,186.42	56,44,147.00	421,65,039.42



UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'D'

SCHEDULE OF DEPOSITS

Hospital Account

Electricity Deposit

Telephone Deposit

Rent Deposit for Adilabad Clinic

TOTAL RUPEES ...

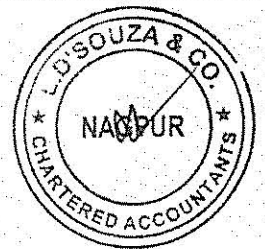
Rupees

8,810.00

5,600.00

40,000.00

54,410.00



UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'E'

LIST OF LOANS AND ADVANCES

Sr. No.	Particulars	Balance as on 01.04.2015 Rupees	Paid during the year Rupees	Adjustments during the year Rupees	Refunded during the year Rupees	Balance as on 31.03.2016 Rupees
Hospital Unit						
01.	Aloft Web & IT Solutior	0.00	1,000.00	0.00	1,000.00	0.00
02.	Anand Rao	0.00	2,000.00	0.00	1,000.00	1,000.00
03.	Anil Kisan	0.00	2,000.00	0.00	2,000.00	0.00
04.	Aravind	0.00	5,000.00	0.00	5,000.00	0.00
05.	Beena Sales	0.00	3,000.00	0.00	3,000.00	0.00
06.	Chanda Sales	0.00	3,000.00	0.00	3,000.00	0.00
07.	Daniel Atram	0.00	1,000.00	0.00	1,000.00	0.00
08.	Darsana Setty	0.00	2,000.00	0.00	2,000.00	0.00
09.	Datha Dohbi	0.00	4,000.00	0.00	4,000.00	0.00
10.	Datta Moti	0.00	3,800.00	0.00	3,800.00	0.00
11.	Daya Leela	0.00	1,000.00	0.00	1,000.00	0.00
12.	Deepu	0.00	1,19,560.00	0.00	1,16,160.00	3,400.00
13.	Darshana M Somshetti	0.00	1,500.00	0.00	1,500.00	0.00
14.	Dr. Bagadiya & Co.	0.00	1,500.00	0.00	1,500.00	0.00
15.	Dr. Elizabeth	0.00	5,000.00	0.00	5,000.00	0.00
16.	Dr. Elizabeth (S.Loan)	0.00	50,000.00	0.00	31,100.00	18,900.00
17.	Gajanan (Adilabad)	0.00	5,000.00	0.00	0.00	5,000.00
18.	Ganesh Pandi	0.00	1,000.00	0.00	1,000.00	0.00
19.	Issac Pathale	0.00	21,600.00	0.00	21,600.00	0.00
20.	Karan Pillai	0.00	13,000.00	0.00	10,000.00	3,000.00
21.	Laxman T Sidam	0.00	16,000.00	0.00	16,000.00	0.00
22.	Madhukar Madavi	0.00	4,100.00	0.00	4,100.00	0.00
23.	Narsimharao	0.00	7,300.00	0.00	7,300.00	0.00
24.	Neelmani	0.00	2,72,900.00	0.00	2,72,900.00	0.00
25.	Nithin	0.00	10,000.00	0.00	10,000.00	0.00
26.	Paiku Attram	0.00	7,000.00	0.00	7,000.00	0.00
27.	Paranjyoti	0.00	1,470.00	0.00	1,470.00	0.00
28.	Pounraj	0.00	42,400.00	0.00	39,900.00	2,500.00
29.	Prabha	0.00	10,000.00	0.00	10,000.00	0.00
30.	Prakash Tekkam	0.00	11,700.00	0.00	11,700.00	0.00
31.	Pramod Chavan	0.00	9,000.00	0.00	9,000.00	0.00
32.	Prashant Wisikar	0.00	400.00	0.00	400.00	0.00
33.	Prem Singh	0.00	5,000.00	0.00	5,000.00	0.00
34.	Priyanka Nimgade	0.00	2,000.00	0.00	2,000.00	0.00
35.	Rajendra Damle	0.00	22,000.00	0.00	22,000.00	0.00
36.	Rajendra Vasant Rao	0.00	41,000.00	0.00	0.00	41,000.00
37.	Ramnivash Biswakar	0.00	6,000.00	0.00	6,000.00	0.00
38.	Ravindra Vasanth Ben	0.00	59,000.00	0.00	31,000.00	28,000.00
39.	Regi Samuel	0.00	14,000.00	0.00	14,000.00	0.00
40.	Rithesn	0.00	7,000.00	0.00	7,000.00	0.00
41.	Sachine Meshak	0.00	20,000.00	0.00	10,000.00	10,000.00
42.	Dr. Samuel Jeevagan	0.00	24,500.00	0.00	24,500.00	0.00
43.	Santhosh Chavan	0.00	1,000.00	0.00	1,000.00	0.00
44.	Sathisam L.	0.00	7,500.00	0.00	7,500.00	0.00
carried forward ...		0.00	8,47,230.00	0.00	7,34,430.00	1,12,800.00



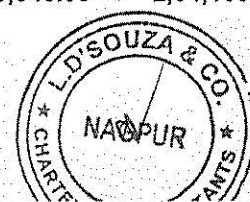
brought forward ...	0.00	8,47,230.00	0.00	7,34,430.00	1,12,800.00
45. Sakshi	0.00	3,000.00	0.00	3,000.00	0.00
46. Shamrao	0.00	4,000.00	0.00	0.00	4,000.00
47. Santhabai	0.00	1,500.00	0.00	500.00	1,000.00
48. M/S Smita Petroleum	0.00	90,000.00	0.00	90,000.00	0.00
49. Someshwar Mahadev I	0.00	5,000.00	0.00	5,000.00	0.00
50. Subhash	0.00	13,000.00	0.00	13,000.00	0.00
51. Sudeer	0.00	3,500.00	0.00	3,500.00	0.00
52. Surpam	0.00	5,000.00	0.00	0.00	5,000.00
53. Suspense	0.00	6,901.00	0.00	6,901.00	0.00
54. Vaibhav	0.00	2,000.00	0.00	2,000.00	0.00
55. Venkat	0.00	2,000.00	0.00	1,500.00	500.00
56. Vijay Kodapure	0.00	200.00	0.00	200.00	0.00

FOREIGN CONTRIBUTION ACCOUNT :

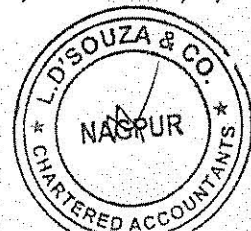
01. Ganesh Pandi	0.00	44,000.00	0.00	43,000.00	1,000.00
02. Jeyaraj	0.00	15,000.00	0.00	15,000.00	0.00
03. Laxman T Siddam	0.00	5,000.00	0.00	0.00	5,000.00
04. Neelmani Bense	0.00	800.00	0.00	0.00	800.00
05. Pounraj B	0.00	4,000.00	0.00	4,000.00	0.00
06. Rajendra Bhedulkar	0.00	10,000.00	0.00	0.00	10,000.00
07. Ramkisan Ambalwar	0.00	7,500.00	0.00	0.00	7,500.00
08. Ravindra Vasanth Bhe	0.00	3,000.00	0.00	3,000.00	0.00

HELEN ROSE TRAINING SCHOOL OF NURSING :

01. Abirami	0.00	17,785.00	0.00	17,785.00	0.00
02. Asha Bai	0.00	99.00	0.00	99.00	0.00
03. Avinash	1,000.00	4,500.00	0.00	5,500.00	0.00
04. Ayya Atram	0.00	4,500.00	0.00	4,500.00	0.00
05. Baburao	0.00	4,500.00	0.00	1,500.00	3,000.00
06. Baby Bai	0.00	3,970.00	0.00	3,970.00	0.00
07. Book Source	0.00	45,000.00	0.00	45,000.00	0.00
08. Datta Mote	0.00	2,000.00	0.00	2,000.00	0.00
09. Deepu Abraham	0.00	56,500.00	0.00	50,000.00	6,500.00
10. Dinesh	2,000.00	7,000.00	0.00	7,000.00	2,000.00
11. Gajanan	0.00	7,000.00	0.00	6,000.00	1,000.00
12. John David	0.00	5,000.00	0.00	5,000.00	0.00
13. Karthik	0.00	500.00	0.00	0.00	500.00
14. Mohamad Rub	2,500.00	2,000.00	0.00	2,500.00	2,000.00
15. M/S Smita Petroleum	0.00	20,000.00	0.00	0.00	20,000.00
16. Pounraj	0.00	67,504.00	0.00	67,504.00	0.00
17. Premila	0.00	3,500.00	0.00	0.00	3,500.00
18. Raju Parshive	0.00	1,000.00	0.00	1,000.00	0.00
19. Ramesh Motor Repairs	0.00	12,700.00	0.00	12,700.00	0.00
20. Ravindra Vasanth Bhe	0.00	10,000.00	0.00	0.00	10,000.00
21. Sandeep	0.00	3,000.00	0.00	3,000.00	0.00
22. Satish	4,000.00	500.00	0.00	3,000.00	1,500.00
23. Shilpa Mathew	0.00	96,500.00	0.00	93,500.00	3,000.00
24. Sobhabai	0.00	257.00	0.00	257.00	0.00
25. Sudeer	1,000.00	9,000.00	0.00	10,000.00	0.00
26. Surender	0.00	7,500.00	0.00	7,500.00	0.00
27. Surpan	2,000.00	6,000.00	0.00	6,000.00	2,000.00
28. Vimalbai	1,500.00	0.00	0.00	0.00	1,500.00
carried forward ...	14,000.00	14,70,446.00	0.00	12,80,346.00	2,04,100.00



brought forward ...	14,000.00	14,70,446.00	0.00	12,80,346.00	2,04,100.00
DR. YARDY HIGH SCHOOL, UMRI					
01. Ashish Siddam	0.00	3,000.00	0.00	3,000.00	0.00
02. Bala Ganesh	0.00	15,000.00	0.00	15,000.00	0.00
03. Ganesh Pandey	0.00	7,000.00	0.00	7,000.00	0.00
04. Gnanamuthu	0.00	5,000.00	0.00	5,000.00	0.00
05. Pounraj	0.00	20,000.00	0.00	20,000.00	0.00
06. Raju K	0.00	1,500.00	0.00	0.00	1,500.00
07. Rohit Tekkam	0.00	1,000.00	0.00	0.00	1,000.00
08. Sanjay Chavhan	0.00	2,500.00	0.00	0.00	2,500.00
09. Sunil Tekam	0.00	3,000.00	0.00	3,000.00	0.00
10. Thirumal	0.00	16,500.00	0.00	15,000.00	1,500.00
11. Vithal Tekam	0.00	2,000.00	0.00	0.00	2,000.00
12. Ashwin Rathod	0.00	25,000.00	0.00	15,000.00	10,000.00
13. Deepu Abraham	0.00	10,000.00	0.00	10,000.00	0.00
DR. YARDY ENGLISH PRIMARY SCHOOL, UMRI					
01. Somipam	0.00	4,500.00	0.00	4,500.00	0.00
02. Anil	0.00	1,000.00	0.00	1,000.00	0.00
03. Ashish	0.00	3,000.00	0.00	0.00	3,000.00
04. Ashok Purke	0.00	7,000.00	0.00	7,000.00	0.00
05. Avinash	0.00	1,000.00	0.00	1,000.00	0.00
06. Baburao	0.00	2,000.00	0.00	2,000.00	0.00
07. Balaganesh	0.00	16,500.00	0.00	16,500.00	0.00
08. Eswar	0.00	12,000.00	0.00	12,000.00	0.00
09. Ganesh Pandey	0.00	32,000.00	0.00	32,000.00	0.00
10. Gnanamuthu	0.00	5,000.00	0.00	5,000.00	0.00
11. Kishore Chowdary	0.00	3,500.00	0.00	3,500.00	0.00
12. Mohamad Rub	0.00	8,000.00	0.00	8,000.00	0.00
13. Naglmarsih	0.00	6,000.00	0.00	6,000.00	0.00
14. Nitin	0.00	3,000.00	0.00	3,000.00	0.00
15. Nizre Shek	0.00	4,000.00	0.00	4,000.00	0.00
16. Pramod Rathod	0.00	3,500.00	0.00	3,500.00	0.00
17. Rahul Madavi	0.00	2,000.00	0.00	2,000.00	0.00
18. Raju Mesram	0.00	7,000.00	0.00	7,000.00	0.00
19. Raju Wagade	0.00	1,500.00	0.00	1,500.00	0.00
20. Ravi Panade	0.00	5,500.00	0.00	5,500.00	0.00
21. Rohit Vithal	0.00	5,000.00	0.00	5,000.00	0.00
22. Sandeep	0.00	2,000.00	0.00	2,000.00	0.00
23. Sanjay Chavhan	0.00	7,000.00	0.00	7,000.00	0.00
24. Sanjay Yadav	0.00	2,000.00	0.00	2,000.00	0.00
25. Santhosh Chavan	0.00	10,000.00	0.00	4,000.00	6,000.00
26. Sonarao Dadanji	0.00	3,000.00	0.00	2,500.00	500.00
27. Sunil Tekkam	0.00	6,000.00	0.00	6,000.00	0.00
28. Thirumal	0.00	15,000.00	0.00	15,000.00	0.00
29. Umesh	0.00	3,500.00	0.00	3,500.00	0.00
30. Vaman Ade	0.00	6,500.00	0.00	6,500.00	0.00
31. Vijay	0.00	3,500.00	0.00	3,000.00	500.00
32. Vijay Surpam	0.00	2,000.00	0.00	2,000.00	0.00
33. Vinod Chavan	0.00	5,500.00	0.00	5,500.00	0.00
34. Ashwin Rathod	0.00	15,000.00	0.00	15,000.00	0.00
35. Shaji	0.00	7,000.00	0.00	7,000.00	0.00
carried forward ...	14,000.00	18,02,946.00	0.00	15,84,346.00	2,32,600.00

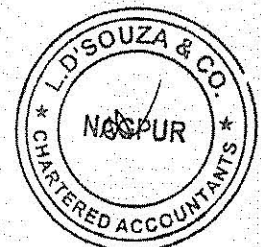


brought forward ...	14,000.00	18,02,946.00	0.00	15,84,346.00	2,32,600.00
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DR. YARDY NURERY SCHOOL :

01. Nitin Rathod	0.00	1,000.00	0.00	1,000.00	0.00
02. Anil	0.00	8,500.00	0.00	6,500.00	2,000.00
03. Arjun Chavan	0.00	2,000.00	0.00	2,000.00	0.00
04. Ashok Purke	0.00	7,500.00	0.00	6,000.00	1,500.00
05. Baburao	0.00	4,500.00	0.00	2,500.00	2,000.00
06. Dhilip Malku Kothaka	0.00	14,000.00	0.00	14,000.00	0.00
07. Dhyanand Yadav	0.00	3,000.00	0.00	1,500.00	1,500.00
08. Eswar	0.00	20,000.00	0.00	17,000.00	3,000.00
09. Jeyaraj	0.00	60,000.00	0.00	60,000.00	0.00
10. Kishore Chowdary	0.00	9,000.00	0.00	7,500.00	1,500.00
11. Mohamad Rub	0.00	9,000.00	0.00	7,500.00	1,500.00
12. Nilesh Dasarath	0.00	1,000.00	0.00	1,000.00	0.00
13. Nitin	0.00	1,500.00	0.00	1,500.00	0.00
14. Nitin Chavan	0.00	5,000.00	0.00	2,000.00	3,000.00
15. Nizre Shek	0.00	4,000.00	0.00	4,000.00	0.00
16. Pramod Rathod	0.00	7,500.00	0.00	7,500.00	0.00
17. Rahul Madavi	0.00	4,000.00	0.00	4,000.00	0.00
18. Raju Kwodi	0.00	9,500.00	0.00	2,000.00	7,500.00
19. Raju Mesram	0.00	17,000.00	0.00	17,000.00	0.00
20. Ramarao Surpam	0.00	1,500.00	0.00	0.00	1,500.00
21. Ravindra Vasantha Bh	0.00	1,00,000.00	0.00	1,00,000.00	0.00
22. Ravi Panade	0.00	6,000.00	0.00	3,000.00	3,000.00
23. Ritesh Madavi	0.00	2,500.00	0.00	0.00	2,500.00
24. Rohit Vithal	0.00	5,000.00	0.00	5,000.00	0.00
25. Sandeep	0.00	4,000.00	0.00	2,000.00	2,000.00
26. Sanjay Chavhan	0.00	28,000.00	0.00	16,000.00	12,000.00
27. Sanjay Yadav	0.00	3,500.00	0.00	1,500.00	2,000.00
28. Santhosh Chavan	0.00	4,000.00	0.00	4,000.00	0.00
29. Sonerao Dadnje	0.00	7,500.00	0.00	7,500.00	0.00
30. Subash Mesram	0.00	4,000.00	0.00	0.00	4,000.00
31. Sudharshan Jadhav	0.00	1,500.00	0.00	1,500.00	0.00
32. Sunil Tekkam	0.00	5,000.00	0.00	0.00	5,000.00
33. Suresh Ade	0.00	1,000.00	0.00	0.00	1,000.00
34. Umesh Madavi	0.00	8,000.00	0.00	7,000.00	1,000.00
35. Vaman Ade	0.00	23,000.00	0.00	20,000.00	3,000.00
36. Vijay Pawar	0.00	2,000.00	0.00	2,000.00	0.00
37. Vijay Surpam	0.00	7,500.00	0.00	6,500.00	1,000.00
38. Vinod Chavan	0.00	6,500.00	0.00	6,500.00	0.00
39. Ashwin Rathod	0.00	15,000.00	0.00	10,000.00	5,000.00
40. Deepu Abraham	0.00	30,500.00	0.00	20,000.00	10,500.00
41. Ganesh Pandey	0.00	1,77,700.00	0.00	1,34,500.00	43,200.00
42. M/S Smita Petroleum	0.00	50,000.00	0.00	50,000.00	0.00
43. Raju Wagade	0.00	1,500.00	0.00	1,500.00	0.00

TOTAL RUPEES ...	14,000.00	24,86,146.00	0.00	21,47,346.00	3,52,800.00
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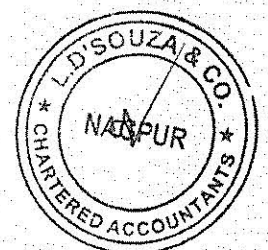


UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'F'

SCHEDULE OF CASH AND BANK BALANCES

	Rupees	Rupees
<u>ON FIXED DEPOSITS :</u>		
With Vidarbha Kshetriya Gramin Bank		3,92,156.15
<u>ON SAVINGS BANK ACCOUNTS :</u>		
With State Bank of India		
Account No. 11413509417	77,773.52	
Account No. 11413509406	4,55,643.40	
Account No. 31643876248	11,340.00	
Account No. 31464286912	2,74,593.50	
With Vidarbha Kshetriya Gramin Bank		
Account No. 500531010002262	237.00	
Account No. 702010101002562	1,40,311.00	
Account No. 7020101000024601	2,93,206.00	
Account No. 70201010100018	1,19,386.08	
Account No. 5000531010000844	12,211.74	
Account No. 702010101000564	42,162.00	
Account No. 702010101000533	2,82,381.92	
Account No. 5000531010610	5,49,089.13	
Account No. 702010110001423	44,236.00	
Account No. 702010101002692	8,30,304.29	31,32,875.58
<u>ON CURRENT ACCOUNT :</u>		
With State Bank of India		
Account No. 340033439742	1,06,253.50	
Account No. 35514724534	9,270.00	1,15,523.50
<u>CASH IN HAND :</u>		
Hospital Account - General	39,251.00	
Foreign Contribution Account	4,088.00	
School of Nursing Account	1,03,416.00	
Dr. Yardy English High School Account	1,387.00	
Dr. Yardy English Primary School Account	18,564.00	
Dr. Yardy English Nursery Account	9,738.00	1,76,444.00
TOTAL RUPEES ...		38,16,999.23

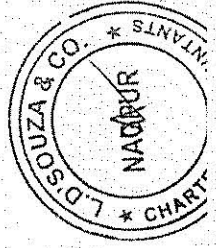


The Bombay Public Trusts Act, 1950
SCHEDULE - IX
 [Vide Rule 17 (1)]

Name of the Public Trust : **UMRI CHRISTIAN HOSPITAL, UMRI, DISTRICT YAVATMAL**
 Income and Expenditure Account for the year ending : **31ST MARCH, 2016**

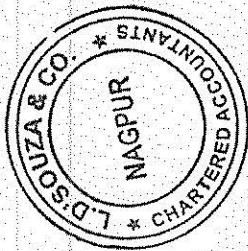
Registration No. : **F-6076 (Y)**

EXPENDITURE	Rs.		INCOME		Rs.	
To Expenditure in respect of Properties : -						
Rates, Taxes, Cesses	0.00		By Rent	(accrued)/(realised)		0.00
Repairs and Maintenance	0.00		By Interest	(accrued)/(realised)		6,69,083.36
Salaries	0.00		On Securities		4,81,346.36	
Insurance	0.00		On Loans		0.00	
Depreciation (by way of provision of adjustment)	0.00		On Bank Account		1,87,737.00	
Other Expenses	0.00		By Dividend			0.00
To Establishment Expenses (Schedule 'G')		10,76,336.44	By Donations in Cash or Kind			10,23,879.00
To Remuneration to Trustees		0.00	By Grants :			0.00
To Remuneration (in the case of a math) to the head of the math, including his household expenditure) if any		0.00	Government Grants		0.00	
To Legal Expenses		0.00	Other Grants		0.00	
To Audit Fees		0.00	By Income from other Sources (in details as far as possible)			
To Contribution and Fees		0.00	Hospital Income (Schedule 'K')		326,24,354.00	
To Amount written off :		0.00	School of Nursing Fees		49,24,668.00	
(a) Bad Debts		0.00	School Fees (Schedule 'L')		185,47,437.00	
(b) Loan Scholarship		0.00				
(c) Irrecoverable Rents		0.00				
(d) Other Items		0.00				
To Miscellaneous Expenses		0.00				
To Depreciation (Schedule 'C')		56,44,147.00				
To Amount transferred to Reserve or Specific Funds		0.00				
		67,20,483.44				577,89,421.36
carried forward ...			carried forward ...			



brought forward ...		brought forward ...	
To Expenditure on Objects of the Trust :		67,20,483.44	
(a) Religious	0.00		
(b) Educational (Schedule 'I')	132,89,342.18	490,61,954.97	
(c) Medical Relief (Schedule 'H' and 'J')	357,72,612.79		
(d) Relief of Poverty	0.00		
(e) Other Charitable Objects	0.00		
To Surplus carried over to Balance Sheet		20,06,982.95	
	Total Rs...	577,89,421.36	Total Rs...
			577,89,421.36
		By Transfer from Reserve	0.00
		By Deficit carried over to Balance Sheet	0.00

As per our report of even date
FOR L. D' SOUZA & CO.
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W



[Signature]
L. D' SOUZA
PARTNER

Dated : 13th April, 2016

Membership No. 36938

Dated : 13th April, 2016

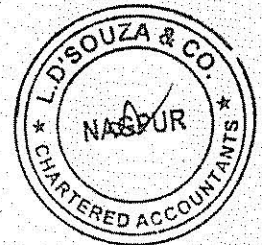
[Signature]
TRUSTEE

UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'G'

SCHEDULE OF ADMINISTRATIVE EXPENSES

	Rupees
Telephone Charges	1,99,375.00
Postage and Telegrams	6,734.00
Bank Charges and Commission	12,857.90
Audit Fees and Expenses	39,900.00
Legal Expenses	1,38,741.00
Stationery	1,79,214.00
Computer Maintenance	2,670.00
Internal Audit	1,24,750.00
Interest on Vehicle Loan	53,050.54
Website Expenses	15,000.00
Professional Charges	1,19,584.00
Taxes	1,84,460.00
TOTAL RUPEES ...	<u>10,76,336.44</u>

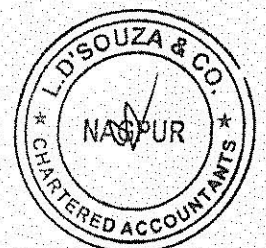


UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'H'

SCHEDULE OF HOSPITAL EXPENSES

	Rupees	Rupees
Medicines Consumed :		
Opening Stock	8,79,802.00	
Add : Purchases	<u>76,08,040.50</u>	
	84,87,842.50	
Less : Closing Stock	<u>13,62,643.00</u>	71,25,199.50
Freight Charges		8,887.00
Salaries and Allowances		95,86,243.00
Honorarium		72,110.00
Contribution to Provident Fund		3,69,141.00
Provident Fund Administration Charges		16,993.00
Generator Maintenance		2,26,836.00
Electricity Charges		5,46,041.00
Building Repairs and Maintenance		16,35,661.00
Equipment Repairs and Maintenance		2,13,221.00
Non-Medicals		3,21,477.00
Electrical Maintenance		69,885.00
School of Nursing		54,49,092.50
Laboratory Expenses		1,92,650.00
Staff Welfare Expenses		3,43,337.00
Staff Mess Expenses		5,16,655.00
Petty Materials		11,170.00
Training Programmes		19,299.00
Gratuity		22,817.00
Travelling Expenses		7,78,818.79
Vehicle Maintenance		4,43,398.00
Beddings		47,235.00
Bio-Waste		1,13,400.00
Oxygen Cylinder Gas Refilling		25,800.00
Adilabad Clinic Expenses		6,47,197.00
Free Treatment/Charity to Poor Patients		64,46,805.00
Gifts		15,998.00
Pharmacy Software		3,02,670.00
Miscellaneous Expenses		4,720.00
TOTAL RUPEES ...		<u>355,72,756.79</u>

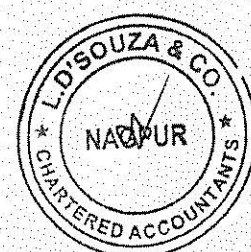


UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'I'

SCHEDULE OF SCHOOL EXPENSES

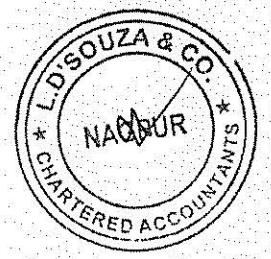
	Rupees
Salaries and Allowances	52,65,793.00
Contributions to Provident Fund	3,14,916.00
Stationery	2,74,803.00
Bank Charges and Commission	4,035.00
Electricity Charges	1,21,931.00
Functions and Festivals	2,26,659.00
Office Sundries	2,295.00
Travelling Expenses	66,406.00
Equipment Repairs and Maintenance	13,110.00
Postage and Telegrams	1,004.00
Gifts and Prizes	560.00
Telephone Charges	25,353.00
Computer Expenses	17,950.00
Picnic and Excursion	3,00,000.00
Examination Expenses	42,710.00
Sport and Games	97,720.00
Staff Welfare Expenses	1,03,666.00
E-Learning Expenses	4,52,400.00
Laboratory Expenses	10,117.00
Audit Fees and Expenses	39,900.00
Taxes	41,499.00
Gratuity to Staff	4,43,157.00
Generator Maintenance	20,437.00
Advertisement	5,300.00
Electrical Maintenance	85,291.00
Garden Maintenance	21,380.00
Concessions to Poor Students	4,62,450.00
Vehicle Maintenance	5,240.00
School Bus Expenses	31,24,776.00
Building Repairs and Maintenance	7,70,887.00
Furniture Repairs and Maintenance	1,76,480.00
Identity Cards	31,000.00
Internal Audit Expenses	26,750.00
Legal Expenses	56,474.00
Medical Expenses	3,133.00
Postage and Courier	113.00
carried forward ...	126,55,695.00



brought forward ... **126,55,695.00**

Provident Fund Administration Charges	41,855.00
School Maintenance Expenses	1,99,214.00
Students Welfare Expenses	98,085.00
Teachers Training	1,702.00
Website Expenses	4,850.00
Interest on Vehicle Loan	2,82,295.18
Seminars and Training	5,146.00
Miscellaneous Expenses	500.00

TOTAL RUPEES ... **132,89,342.18**

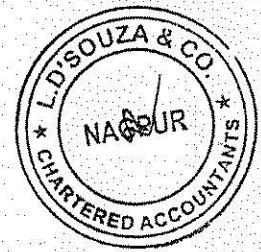


UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'J'

SCHEDULE OF OTHER EXPENSES

	Rupees
Functions and Festivals	90,743.00
Donations and Contributions	1,000.00
Garden Expenses	1,08,113.00
TOTAL RUPEES ...	<u>1,99,856.00</u>

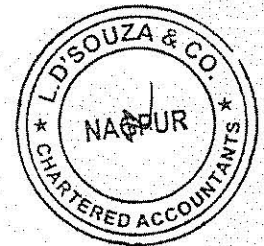


UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'K'

SCHEDULE OF HOSPITAL RECEIPTS

	Rupees
Hospital Collections	317,47,029.00
Vehicle - Ambulance Income	2,21,430.00
Guest House	35,952.00
Mess Fees	3,73,210.00
Water Charges	22,390.00
Canteen Income	18,000.00
Leave Without Pay	1,10,767.00
Miscellaneous Income	95,576.00
TOTAL RUPEES ...	<u>326,24,354.00</u>



UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'L'

SCHEDULE OF SCHOOL FEES AND RECEIPTS

	Rupees
School Fees	174,65,549.00
Students Safety Insurance and Medical Checkup	2,52,300.00
Uniform, Books etc.	6,94,284.00
Transfer Certificates	50.00
Leave Without Pay	29,265.00
Miscellaneous Income	1,05,989.00
TOTAL RUPEES ...	<u>185,47,437.00</u>

