

**UMRI CHRISTIAN HOSPITAL**

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

**FOREIGN CONTRIBUTION ACCOUNT**

**Id. No. 084010026**

**31st March, 2022**

**L. D' SOUZA & CO.**

CHARTERED ACCOUNTANTS

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

Phone : 0712-6612665

**Branch Office** : 3rd Floor, Peace Centre, Above The South Indian Bank,  
G.N.B. Road, Ambari, Guwahati - 781 001 (Assam)

Phone : 0361-2730417



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

B.O. : 3rd Floor, Peace Center, Above South Indian Bank, 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, 2022 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. 15,61,615.92.
- (ii) Foreign contribution of worth Rs. 7,00,27,618.99 was received by the Association during the year 2021-22 excluding interest of Rs. 65,750.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2021-22 was Rs. 61,90,677.75.
- (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 : 1st August, 2022



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

*Bljesh*  
BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 22153645AODEXW5498



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

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### 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, 2022 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, 2022, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.



**NAGPUR :**  
**DATED : 1st August, 2022**

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

  
**BIJESH BALAKRISHNAN**  
PARTNER

Membership No. 153645  
UDIN : 22153645AODEXW5498

## 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 : 1st August, 2022



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

  
BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 22153645AODEXW5498





brought forward ... 16,22,82,782.51 brought forward ... 16,22,82,782.51

TOTAL RUPEES ... 16,22,82,782.51 TOTAL RUPEES ... 16,22,82,782.51

As per our report of even date.

For Umri Christian Hospital, Umri

Chief Functionary

NAGPUR :

DATED : 1st August, 2022



*[Handwritten signature]*



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W  
*[Handwritten signature]*  
BIJESH BALAKRISHNAN  
PARTNER  
Membership No. 153645  
UDIN : 22153645AODEXW5498

# UMRI CHRISTIAN HOSPITAL, UMRI

## FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

	EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES
To <b>ESTABLISHMENT EXPENSES</b> :					
Bank Charges and Commission		70,444.16			
Legal Expenses		268.00			
Audit Fees		11,800.00			
		82,512.16			
" <b>MEDICAL EXPENSES</b> :					
Medicines and Surgical Supplies		9,95,345.00			
Salaries and Allowances		9,67,459.00			
Community Expenses		6,11,206.00			
Equipment Repairs and Maintenance		25,700.00			
General Maintenance		47,879.00			
Lily Project (TB Patients)		21,221.00			
		26,68,810.00			
" <b>EDUCATIONAL EXPENSES</b> :					
Helen Rose School of Nursing Scholarships			2,29,940.56		
" Surplus carried over to Balance Sheet			29,43,387.28		
			59,24,650.00		
					59,24,650.00

TOTAL RUPEES ...

As per our report of even date.

For Umri Christian Hospital, Umri

Chief Functionary

NAGPUR :

DATED : 1st August, 2022

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

Balwant

BIJESH BALAKRISHNAN  
 PARTNER  
 Membership No. 153645  
 UDIN : 22153645AODEXW5498



**UMRI CHRISTIAN HOSPITAL, UMRI  
FOREIGN CONTRIBUTION ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

	RUPEES	P A Y M E N T S	RUPEES	RUPEES
<b>To BALANCE ON 01.04.2021 :</b>				
With State Bank of India				
On Savings Bank Account				
Account No. 40074055999				
Account No. 11413509406				
Cash in Hand				
				6,27,16,766.00
<b>" FOREIGN CONTRIBUTION RECEIVED :</b>				
For Social Work				
For Building Construction				
	58,58,900.00			
	6,41,68,718.99		7,00,27,618.99	
<b>" INTEREST REALISED :</b>				
On Savings Bank Account				
			65,750.00	
<b>" OTHER HEADS :</b>				
Tax Deducted at Source	2,60,851.00			
Retention Money from Contractors	3,47,868.00			
Work Advances	10,000.00		6,18,719.00	
				26,68,810.00
				2,29,940.56
				2,23,649.00
				1,14,057.44
				47,291.00
				3,84,997.44
				6,60,83,026.16
carried forward ...			7,22,73,703.91	
				carried forward ...





brought forward ... 7,22,73,703.91

brought forward ... 6,60,83,026.16

" BALANCE ON 31.03.2022 :

With State Bank of India  
On Savings Bank Account  
Account No. 4007405999  
Account No. 11413509406

60,63,779.69  
1,26,898.06

61,90,677.75  
7,22,73,703.91

TOTAL RUPEES ... 7,22,73,703.91

TOTAL RUPEES ...

As per our report of even date.

For Umri Christian Hospital, Umri

Chief Functionary

NAGPUR :

DATED : 1st August, 2022



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

*Balraj*

BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 22153645AODEXW5498