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# UMRI CHRISTIAN HOSPITAL

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

## FOREIGN CONTRIBUTION ACCOUNT

Id. No. : 084010026

31st March, 2018

### 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 : NEDSF Compound, Near Don Bosco Institute, Joypur,  
Kharguil, Guwahati - 781 004.

Phone : 09476691865

**Form FC-4**  
[See rule 17(1)]

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
"First Floor NDCC-II Building,"  
1, JAI SINGH Road  
New Delhi - 110001

**Subject: Account of Foreign Contribution for the year ending on the 31st March, 2018**

**1. Association FCRA registration number and name**

- (i). Number : 084010026  
(ii). Name : Umri Christian Hospital

**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.)	935476.00
b) Interest or other receipt during the year*	29005.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	9022597.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	9987078.00

\*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

**ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:**

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	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	77137.00
2	Dr Yardy	Individual	Free Methodist Church of North America Inc 770, N High School Road, Indianapolis, IN USA, United States of America, Email Id: fmmdyardy@aol.com, Website Address :	Social	45050.00
3	Bishop Joe James	Individual	Free Methodist World Mission, PO Box 535002, Indianapolis, United States of America, Email Id: , Website Address :	Social	42000.00
4	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	8858410.00

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

Sl.No	Purpose	Amount
1	Social	9022597.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	324686.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	174191.00
c. Total invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	9201158.00
Total utilization in the year(Rs.) (a+b+d)	9700035.00

\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which 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

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 287043.00

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution ( As on 31st March of the year ending):

Sl.No	Name of Bank	Branch Address( With pincode)	IFSC Code	Account No
1	STATE BANK OF INDIA	Pandharkawada, Yawatmal, Maharashtra, Yawatmal	SBIN0000445	XXXXXXXX9406

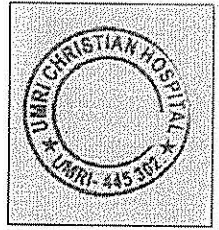
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

**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.

Signature of the Chief Functionary



Ministry of Home Affairs

### Declaration Certificate of Chief Functionary

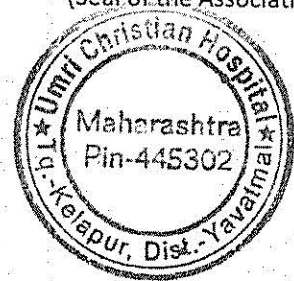
I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under 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: 3 SEP 2018

*[Handwritten signature]*

(DR. SAMUEL JEEVAGAN)

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





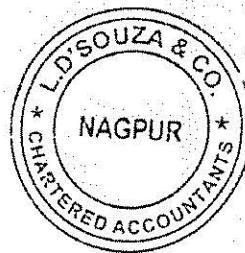
## CERTIFICATE

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, 2018 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. 9,35,476.16.
- (ii) Foreign contribution of worth Rs. 90,22,597.00 was received by the Association during the year 2017-18 excluding interest of Rs. 29,005.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2017-18 was Rs. 2,87,043.11.
- (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 : 3rd September, 2018



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

**B. D' SOUZA**  
PARTNER

Membership No. 115998



### 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, 2018 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, 2018, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

NAGPUR :  
Dated : 3rd September, 2018



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

  
**B. D' SOUZA**  
PARTNER

Membership No. 115998

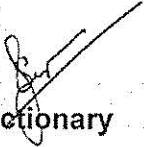


## NOTES TO ACCOUNTS

### SIGNIFICANT ACCOUNTING POLICIES :

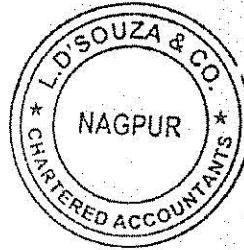
1. The accounts are prepared on historical cost convention.
2. The fixed assets are stated at historical cost and no depreciation has been provided .
3. Accounts are maintained on Cash Basis.
4. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised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

For Umri Christian Hospital, Umri

  
Chief Functionary

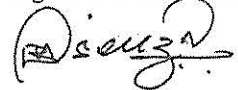
NAGPUR :

Dated : 3rd September, 2018



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS

Firm Registration No. 101974W



B. D' SOUZA  
PARTNER

Membership No. 115998



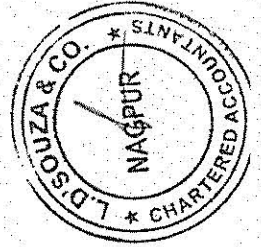


# UMRI CHRISTIAN HOSPITAL, UMRI

## FOREIGN CONTRIBUTION ACCOUNT

### BALANCE SHEET AS AT 31ST MARCH, 2018

	RUPEES	RUPEES	RUPEES
<u>FUNDS AND LIABILITIES</u>			
<b><u>SURPLUS ASSET FUND :</u></b>			
Balance as per last Balance Sheet	3,50,93,183.63		2,77,07,260.65
Add : Donations for Construction of Buildings and Purchase of Equipments	84,20,958.00	4,35,14,141.63	3,24,89,085.65
	<u>1,14,057.44</u>		
<b><u>OTHER LIABILITIES :</u></b>			
School of Nursing	203.00		
Jehovah Jireh Home	8,931.77		1,06,289.00
Dr. Yardy English School	970.00	1,24,162.21	4,88,500.00
Retired Pastor's Help			<u>5,94,789.00</u>
<b><u>INCOME AND EXPENDITURE ACCOUNT :</u></b>			
Balance as per last Balance Sheet	5,41,997.47		44,82,729.50
Add : Surplus during the year	1,31,766.55	6,73,764.02	42,43,832.60
			<u>87,26,562.10</u>
<b><u>PROPERTY AND ASSETS</u></b>			
<b><u>BUILDINGS :</u></b>			
Balance as per last Balance Sheet			2,77,07,260.65
Add : Construction during the year			<u>47,81,825.00</u>
<b><u>WELL AND PIPELINE :</u></b>			
Balance as per last Balance Sheet			<u>1,17,429.00</u>
<b><u>FURNITURE AND FIXTURES :</u></b>			
Balance as per last Balance Sheet			1,06,289.00
Add : Purchased during the year			<u>4,88,500.00</u>
<b><u>EQUIPMENTS :</u></b>			
Balance as per last Balance Sheet			44,82,729.50
Add : Purchased during the year			<u>42,43,832.60</u>
<b><u>VEHICLES :</u></b>			
Balance as per last Balance Sheet			20,97,159.00
<b><u>CASH AND BANK BALANCES :</u></b>			
With State Bank of India			
On Savings Bank Account			
Account No. 11413509406			
Cash in Hand			2,86,304.11
			<u>739.00</u>
			<u>2,87,043.11</u>
carried forward ...	<u>4,43,12,067.86</u>	carried forward ...	<u>4,43,12,067.86</u>



*[Handwritten Signature]*

brought forward ...

4,43,12,067.86

brought forward ...

4,43,12,067.86

TOTAL RUPEES ...

4,43,12,067.86

TOTAL RUPEES ...

4,43,12,067.86

As per our report of even date.

For Umri Christian Hospital, Umri

*[Signature]*

Chief Functionary

NAGPUR :  
Dated : 3rd September, 2018



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

*[Signature]*

B. D' SOUZA

PARTNER

Membership No. 115998



*[Handwritten mark]*

# UMRI CHRISTIAN HOSPITAL, UMRI

## FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
<b>EXPENDITURE</b>					
<b>To ESTABLISHMENT EXPENSES :</b>					
Bank Charges and Commission	30,566.45				
Audit Fees	8,625.00				
Legal Expenses	1,35,000.00	1,74,191.45			
<b>" MEDICAL EXPENSES :</b>					
Building Repairs and Maintenance	1,25,051.00				
Equipments Repairs and Maintenance	5,565.00				
Lily Project (TB Patients)	12,191.00				
Medicines	90,169.00	2,32,976.00			
<b>" EDUCATIONAL EXPENSES :</b>					
Helen Rose School of Nursing Scholarships		61,710.00			
<b>" SOCIAL WORK EXPENSES :</b>					
Help for the Poor Widows		30,000.00			
Surplus carried over to Balance Sheet		1,31,766.55			
<b>TOTAL RUPEES ...</b>		<b>6,30,644.00</b>			<b>6,30,644.00</b>
					<b>61,710.00</b>
					<b>5,39,929.00</b>
					<b>6,01,639.00</b>
					<b>29,005.00</b>
					<b>61,710.00</b>
					<b>5,39,929.00</b>
					<b>6,01,639.00</b>

As per our report of even date.

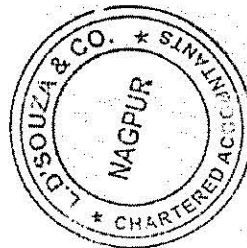
For Umri Christian Hospital, Umri

Chief Functionary

NAGPUR :

Dated : 3rd September, 2018

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



*B. D. Souza*  
B. D' SOUZA  
PARTNER

Membership No. 115998

*Parag*



brought forward ...

1,03,21,512.16

brought forward ...

1,00,34,469.05

" BALANCE ON 31.03.2018 :

With State Bank of India  
On Savings Bank Account  
Account No. 11413509406  
Cash in Hand

2,86,304.11

739.00

2,87,043.11

TOTAL RUPEES ...

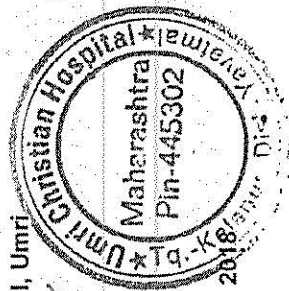
1,03,21,512.16

TOTAL RUPEES ...

1,03,21,512.16

As per our report of even date.

For Umri Christian Hospital, Umri



*[Signature]*

Chief Functionary

NAGPUR :

Dated : 3rd September, 2018

FOR L. D' SOUZA & CO.,  
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*[Signature]*

B. D' SOUZA

PARTNER

Membership No. 115998

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