

UMRI CHRISTIAN HOSPITAL

Umri, Tq. Kelapur, District Yavatmal - 445302

Copy of the Statements submitted to Charity Commissioner

31st March, 2023

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

L. D' SOUZA & CO.
CHARTERED ACCOUNTANTS
NAGPUR.

REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.

Registration No. **F-6096 (Yavatmal)**

Name of the Trust : **UMRI CHRISTIAN HOSPITAL, UMRI, DISTRICT YAVATMAL**

For the year ending : **31ST MARCH, 2023**

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	Yes
(b) Whether receipts and disbursements are properly and correctly shown in the accounts :	Yes
(c) Whether the cash balances and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the books of account :	Yes
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before audit :	Yes
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are 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 :	Yes
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him :	Yes
(g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust :	No
(h) The amount of outstanding more than one year and the amounts written off, if any :	Nil
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-	Yes
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35 :	No
(k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor.	Nil
(l) All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	Nil
(m) Whether the budget has been filed in the form provided by rule 16A :	Yes
(n) Whether the maximum and minimum number of trustees is maintained :	Yes
(o) Whether the meetings are held regularly as provided in such instrument :	Yes
(p) Whether the minutes book of the proceedings of the meeting is maintained :	Yes
(q) Whether any of the trustees has any interest in the investment of the trust :	No
(r) Whether any of the trustees is a debtor or creditor of the trust :	No
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :	Yes
(t) Any Special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	Nil



DATED : 1st September, 2023

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


BIJESH BALAKRISHNAN
Partner

Membership No. 153645
UDIN : 23153645BGWJTR2005

Registration No. : F-6096 (Y)

Statement of Income liable to Contribution for the year ending : 31ST MARCH, 2023

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

	Rupees	Rupees
I. Income as shown in the Income and Expenditure Account (Schedule IX)		16,66,26,974.40
II. Items not chargeable to Contribution under Section 58 and Rules 32 :		
(i) Donations received from other Public Trust and Dharmadas	0.00	
(ii) Grants received from Government and Local Authorities	0.00	
(iii) Interest on Sinking or Depreciation Fund	0.00	
(iv) Amount spent for the purpose of secular education	3,14,82,644.06	
(v) Amount spent for the purpose of medical relief	10,66,28,569.55	
(vi) Amount spent for the purpose of veterinary treatment of animals	0.00	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	0.00	
(viii) Deductions out of income from lands used for agricultural purposes :-		
(a) Land Revenue and Local Fund Cess	0.00	
(b) Rent Payable to superior landlord	0.00	
(c) Cost of productions, if lands are Cultivated by Trust	0.00	
(ix) Deductions out of income from lands used for non-agricultural purposes :-		
(a) Assessment, cesses and other Government or Municipal Taxes	0.00	
(b) Ground rent payable to the superior landlord	0.00	
(c) Insurance premia	0.00	
(d) Repairs at 10 per cent of gross rent of Building	0.00	
(e) Cost of collection at 4 per cent of gross rent of Building let out.	0.00	
(x) Cost of collection of Income or receipts from securities, stocks, etc. at 1 per cent of such Income	0.00	
(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	0.00	13,81,11,213.61
Gross Annual Income Chargeable to contribution Rs.		2,85,15,760.79

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.

Trust Address

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

DATED : 1st September, 2023



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

BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 23153645BGWJTR2005

Rev. Shirish Ahaley
President
Mobile No. 9004044422

Dr. Samuel Jeevagan
Secretary
Mobile No. 7798996011

Mr. S. Julius Anantham
Treasurer
Mobile No. 9820891437

"SCHEDULE IX-D"

[See rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Sr. No.	Particulars	Details		
1.	PAN No. of Trust	AAATU0706H		
2.	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961)	AAATU0706HE2021401 dated 28.05.2021		
3.	Acknowledgement No, with date of filing of the Return of Income for earlier three years	Sr. No.	Acknowledgement No.	Year
		(i)	247956760100221	2019-20
		(ii)	185551560140222	2020-21
		(iii)	728482440171022	2021-22
4.	PAN No. of all Trustees	Sr. No.	Name of Trustee	PAN No.
		(1)	Bishop Dr. Narendra John	AEJJPJ23831
		(2)	Rev. Shirish Ahaley	ARGPA2520A
		(3)	Rev. Moses Arwade	AGMPA0386P
		(4)	Dr. Samuel Jeevagan	ABFPC8176P
		(5)	Dr. Latha Paul	AEWPP2335K
		(6)	Dr. Thomas Samuel Ram	AHRPR0748J
		(7)	Col. Deepak Lamber Bunyan	AAPPB6519E
		(8)	Dr. Micah Melvin M. Aiyub	AGHPA1236D
		(9)	Mr. S. Julius Anantham	AIXPS8749R




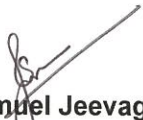
NAGPUR :
DATED : 1st September, 2023



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

BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 23153645BGWJTR2005


Rev. Shirish Ahaley
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Mr. S. Julius Anantham
Treasurer
Mobile No. 9820891437



The Bombay Public Trusts Act, 1950

SCHEDULE - V III
[Vide Rule 17 (1)]

Name of the Public Trust : UMRI CHRISTIAN HOSPITAL, UMRI, DISTRICT YAVATMAL
Balance Sheet As At : 31ST MARCH, 2023

Registration No. : F-6096 (Y)

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trusts Funds or Corpus :- Balance as per last Balance Sheet Add : Donations during the year	14,49,85,063.04 4,37,74,937.00	18,87,60,000.04	Immovable Properties :- (At Cost) (Schedule 'B') Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date	14,39,70,981.99 4,99,79,653.00 0.00 1,78,27,793.00	17,61,22,841.99
Other Earmarked Funds :- (Created under the provisions of trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund	0.00 0.00 0.00 0.00		Investments :- Note : The market value of the above investments is Rs.		0.00
Loans (Secured or Unsecured) :- From Trustees From others	0.00 0.00	0.00 0.00	Furniture & Fixtures :- (Schedule 'B') Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date	5,59,85,153.00 1,18,95,481.00 0.00 1,14,07,101.60	5,64,73,532.40
Liabilities :- For Expenses For Advances For Rent and Other Deposits For Sundry Credit Balances (Schedule 'A') For Others	0.00 0.00 0.00 14,41,898.10 0.00	0.00 0.00 0.00 14,41,898.10 0.00	Loans (Secured or Unsecured) : Good / doubtful Loans Scholarships Other Loans	0.00 0.00	0.00 34,92,954.77
Income and Expenditure Account :- Balance as per last Balance Sheet Less : Appropriation, if any Less : Deficit as per Income & Expenditure Account	8,17,91,011.56 0.00 7,19,133.81	8,10,71,877.75	Stock of Medicines : Advances :- To Trustees To Employees To Contractors To Deposits (Schedule 'C') To Others Income Outstanding :- Rent Interest Other Income	0.00 11,50,875.00 0.00 6,58,343.00 9,84,999.14 0.00 0.00 0.00	27,94,217.14
		27,12,73,775.89			23,88,83,546.30

carried forward ...

carried forward ...



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brought forward ...	27,12,73,775.89	brought forward ...	23,88,83,546.30
		Cash and Bank Balances :- (Schedule 'D')	
		(a) In Current/Savings Account with Banks	80,09,844.90
		In Fixed Deposit Account with Banks	2,41,16,391.69
		(b) With the Trustees	2,63,993.00
		(c) With the manager	0.00
		Income and Expenditure Account :-	
		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.....	27,12,73,775.89	Total Rs.....	27,12,73,775.89

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

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



Balraj
BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 23153645BGWJTR2005

DATED : 1st September, 2023



Julius Anantham

Mr. S. Julius-Anantham
Treasurer
Mobile No. 9820891437

Samuel Jeevagan

Dr. Samuel Jeevagan
Secretary
Mobile No. 7798996011

Shish Ahaley

Rev. Shish Ahaley
President
Mobile No. 9004044422



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

**UMRI CHRISTIAN HOSPITAL, UMRI, DISTRICT YAVATMAL (M.S.)
[P. T. Registration No. F-6096 (Yavatmal)]**

CERTIFICATE

We certify that the amounts of contributions Rs. 4,37,74,937.00 (Rupees four crores thirty seven lacs seventy four thousand nine hundred thirty seven 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 : 1st September, 2023**

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

**BIJESH BALAKRISHNAN
PARTNER**

**Membership No. 153645
UDIN : 23153645BGWJTR2005**

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, 2023**

Registration No. : F-6096 (Y)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties : -					
Rates, Taxes, Cesses	0.00				0.00
Repairs and Maintenance	0.00				
Salaries	0.00				
Insurance	0.00				
Depreciation (by way of provision of adjustment)	0.00				
Other Expenses	0.00				14,86,945.56
To Establishment Expenses		0.00		12,74,875.56	
To Remuneration to Trustees		0.00		0.00	
To Remuneration (in the case of a math) to the head of the math, including his household expenditure if any		0.00		2,12,070.00	
To Legal Expenses		0.00			0.00
To Audit Fees		0.00			
To Contribution and Fees		0.00			17,49,278.00
To Amount written off : (a) Bad Debts		0.00			0.00
(b) Loan Scholarship		0.00			
(c) Irrecoverable Rents		0.00			
(d) Other items		0.00			
To Miscellaneous Expenses		0.00			
To Depreciation (Schedule 'B')		0.00			
To Amount transferred to Reserve or Specific Funds		0.00			16,33,90,750.84
		2,92,34,894.60		12,07,27,884.14	
				64,47,298.00	
				3,62,01,866.00	
				4,500.00	
				9,202.70	
carried forward ...		2,92,34,894.60	carried forward ...		16,66,26,974.40



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UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

SCHEDULE 'A'

SCHEDULE OF CURRENT LIABILITIES

	Rupees	Rupees
<u>HOSPITAL ACCOUNT :</u>		
Indigent Patients Fund	154.10	
Tax Deducted at Source	3,41,952.00	
Patient's Advances	2,67,210.00	
Professional Tax	19,550.00	
Retention Money from Contractors	2,60,024.00	
Employees Provident Fund	4,37,494.00	
Goods and Service Tax	82,810.00	
Canteen Security Deposit	15,000.00	14,24,194.10
<u>SCHOOL ACCOUNT :</u>		
Retention Money from Contractors		17,704.00
TOTAL RUPEES ...		14,41,898.10



UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'B'

SCHEDULE OF FIXED ASSETS

Sr. No.	Asset	Balance as on 01.04.2022 Rupees	Additions/Sale during the year Rupees	Total Rupees	Depreciation written off Rupees	Balance as on 31.03.2023 Rupees
IMMOVABLE PROPERTY :						
Hospital						
01.	Land	72,93,710.00	0.00	72,93,710.00	0.00	72,93,710.00
02.	Buildings	12,56,82,317.00	4,45,61,959.00	17,02,44,276.00	1,70,24,428.00	15,32,19,848.00
03.	Compound Wall	24,886.00	0.00	24,886.00	2,489.00	22,397.00
04.	Borewell/Water Well	3,70,234.99	0.00	3,70,234.99	0.00	3,70,234.99
School						
05.	Buildings	1,05,99,834.00	54,17,694.00	1,60,17,528.00	8,00,876.00	1,52,16,652.00
		14,39,70,981.99	4,99,79,653.00	19,39,50,634.99	1,78,27,793.00	17,61,22,841.99
MOVEABLE PROPERTY :						
Hospital						
06.	Furniture, Fixtures and Equipments	4,37,48,547.00	65,68,770.00	5,03,17,317.00	75,47,597.60	4,27,69,719.40
07.	Office Equipments	5,57,204.00	0.00	5,57,204.00	83,581.00	4,73,623.00
08.	Vehicles	44,01,366.00	33,42,496.00	77,43,862.00	19,35,966.00	58,07,896.00
09.	Library Books	2,09,517.00	21,350.00	2,30,867.00	34,630.00	1,96,237.00
10.	Computers	24,659.00	2,08,040.00	2,32,699.00	1,39,619.00	93,080.00
School						
11.	Furnitures and Fixture	9,20,240.00	1,09,750.00	10,29,990.00	1,02,999.00	9,26,991.00
12.	Equipments	21,28,674.00	7,78,775.00	29,07,449.00	4,36,117.00	24,71,332.00
13.	Playing Equipments	16,903.00	0.00	16,903.00	2,535.00	14,368.00
14.	Computers	21,693.00	8,66,300.00	8,87,993.00	5,32,796.00	3,55,197.00
15.	Vehicles	39,12,519.00	0.00	39,12,519.00	5,86,878.00	33,25,641.00
16.	Library Books	43,831.00	0.00	43,831.00	4,383.00	39,448.00
		5,59,85,153.00	1,18,95,481.00	6,78,80,634.00	1,14,07,101.60	5,64,73,532.40
TOTAL RUPEES ...		19,99,56,134.99	6,18,75,134.00	26,18,31,268.99	2,92,34,894.60	23,25,96,374.39



UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'C'

SCHEDULE OF DEPOSITS

	Rupees	Rupees
Hospital Account		
Electricity Deposit	1,01,987.00	
Telephone Deposit	5,600.00	
Income Tax A.Y. 2023-24	1,72,376.00	
Fastag Security Deposits	750.00	
Bank Guarantee (Margin Money)	<u>3,70,630.00</u>	6,51,343.00
School Account		
Electricity Deposit		7,000.00
TOTAL RUPEES ...		<u><u>6,58,343.00</u></u>



UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'D'

SCHEDULE OF CASH AND BANK BALANCES

	Rupees	Rupees
<u>ON FIXED DEPOSITS :</u>		
With HDFC Bank Ltd.	1,35,97,014.70	
With State Bank of India	<u>1,01,24,100.00</u>	2,37,21,114.70
<u>ON RECURRING DEPOSIT ACCOUNTS :</u>		
With Vidarbha Kshetriya Gramin Bank Account No. 702044110000162		3,95,276.99
<u>ON SAVINGS BANK ACCOUNTS :</u>		
With State Bank of India		
Account No. 11413509417	80,761.60	
Account No. 40074055999	4,220.41	
Account No. 11413509406	28,68,116.08	
Account No. 31464286912	62,769.42	
With HDFC Bank Ltd.		
Account No. 50100247748470	22,57,332.45	
Account No. 50100248919373	1,20,694.40	
With Vidarbha Kshetriya Gramin Bank		
Account No. 500531010002262	154.10	
Account No. 70201010100018	1,87,943.37	
Account No. 5000531010000844	3,58,971.74	
Account No. 702010110001423	<u>1,84,760.28</u>	61,25,723.85
<u>ON CURRENT ACCOUNT :</u>		
With HDFC Bank Ltd.		
Account No. 50200031342581	16,25,938.06	
With State Bank of India		
Account No. 34033439742	<u>2,58,182.99</u>	18,84,121.05
CASH IN HAND :		
Hospital Account	2,55,512.00	
School of Nursing Account	3,600.00	
Dr. Yardy English School Account	<u>4,881.00</u>	2,63,993.00
TOTAL RUPEES ...		<u><u>3,23,90,229.59</u></u>



UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'E'

SCHEDULE OF HOSPITAL EXPENSES

	Rupees	Rupees
Salaries and Allowances :		
Salaries and Allowances to Staff	1,98,93,963.00	
Management Contribution to Provident Fund	18,05,408.00	
Leave Encashment	4,16,960.00	
Rural Allowance	2,68,397.00	
Stipend to Trainees	<u>1,07,13,028.00</u>	3,30,97,756.00
Staff Benefits :		
Staff Health	6,42,755.00	
Staff Refreshments	24,464.00	
Staff Welfare Expenses	21,180.00	
Staff Uniform Expenses	<u>28,630.00</u>	7,17,029.00
Hospital Supplies :		
Laboratory Supplies	22,08,839.11	
Blood Storage Expenses	84,900.00	
Dental Supplies	24,318.68	
C.T. Supplies	8,10,555.50	
EEG Supplies	3,500.00	
House Keeping Supplies	54,804.00	
Medicine and Surgical Supplies :		
Opening Stock	22,18,331.25	
Add : Purchases	<u>1,77,49,799.43</u>	
	1,99,68,130.68	
Less : Closing Stock	<u>34,92,954.77</u>	1,64,75,175.91
Ophthalmology Supplies	1,09,065.59	
Oxygen Supplies	1,25,390.00	
Ortho Supplies	3,03,628.00	
ECG Supplies	1,548.00	
Ultrasound Supplies	64,900.00	
X-Ray Supplies	<u>4,27,746.28</u>	2,06,94,371.07
House Keeping Expenses :		
Bio-Waste	3,66,689.00	
Laundry	16,440.00	
Cleaning Expenses	<u>4,37,474.00</u>	8,20,603.00
Laboratory Outsourcing :		
Dr. R. Ravi (Biospy Laboratory)	2,88,300.00	
Lab Test Outsourcing	47,200.00	
Thyrocare Laboratory	<u>1,09,850.00</u>	4,45,350.00
carried forward ...		<u>5,57,75,109.07</u>



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brought forward ...

5,57,75,109.07

Operational Costs :

Bank Charges and Commission	64,952.01	
Provident Fund Administrative Charges and EDLI	1,56,335.00	
Audit Fees	1,50,450.00	
Events and Celebrations	2,43,624.00	
Freight Charges	27,136.00	
Advertisement	24,200.00	
Interest on Term Loan	9,31,328.75	
Guest House and Hospitality Expenses	1,23,118.00	
Legal Expenses	2,84,269.00	
Postage and Courier	14,826.00	
Stationery and Printing	5,67,617.00	
Professional Fees	3,05,043.00	
Safety and Security	5,89,830.00	
Professional Fees for Doctors/Nurses	36,51,143.00	
Registration and Affiliation	6,31,987.00	
Software and IT	81,130.00	
Telephone and Internet Charges	1,51,977.44	
Travel and Conveyance Expenses	6,90,992.44	
A.G.M. and Board Meeting Expenses	74,218.00	
Gift Expenses	31,948.00	
Honorarium	1,86,112.00	
Interest for Late payment of T.D.S.	38.00	
Miscellaneous Expenses	11,762.11	89,94,036.75

Utility Expenses :

Electricity and Water Charges	27,30,516.80	
Generator Running and Maintenance	7,43,387.00	34,73,903.80

Maintenance and Upkeep :

Equipment Maintenance	9,96,060.77	
Building Maintenance	17,52,471.00	
Computer Maintenance	1,26,369.00	
Electrical Maintenance	3,51,523.00	
General Maintenance	9,20,774.00	
Vehicle Running and Maintenance	21,53,528.16	
Land and Garden Maintenance	1,85,984.00	64,86,709.93

Taxes :

Property Taxes		4,59,615.00
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Community Health Expenses :

Donation and Support	15,000.00	
Vaccination Programme	13,27,338.00	
Community Health Expenses for TB	30,011.00	
Village Level Activities	23,843.00	
Community Expenses	50,291.00	14,46,483.00

carried forward ...

7,66,35,857.55



brought forward ...		7,66,35,857.55
Other Expenses :		
Mess Expenses		16,37,797.00
Free Treatment and Charity to Poor Patients :		
IPD Patients	2,19,00,874.00	
OPD Patients	<u>64,54,041.00</u>	2,83,54,915.00
TOTAL RUPEES ...		<u><u>10,66,28,569.55</u></u>



UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'F'

SCHEDULE OF HELEN ROSE TRAINING SCHOOL OF NURSING EXPENSES

	Rupees	Rupees
Academic Expenses :		
Examination (ANM) Expenses	14,400.00	
Examination (GNM) Expenses	1,05,280.00	
Text Books	<u>2,39,633.00</u>	3,59,313.00
Salaries and Allowances :		
Salaries to Teaching Staff	17,85,109.00	
Salaries to Non-Teaching Staff	7,64,373.00	
Management Contribution to Provident Fund	<u>1,62,630.00</u>	27,12,112.00
Staff Welfare Expenses :		
Staff Welfare Expenses		19,602.00
Operational Expenses :		
Audit Fees	23,600.00	
Bank Charges and Commission	2,228.24	
Telephone, Mobile and Internet Expenses	70,542.00	
Hospitality Expenses	2,370.00	
Housekeeping Expenses	2,23,780.00	
Postage and Courier	149.00	
Website Design Expenses	28,600.00	
Stationery and Printing	42,197.00	
Professional Fees	24,000.00	
Article Expenses (GNM and ANM)	10,198.00	
Provident Fund Administration Charges	4,409.00	
Travelling and Conveyance	<u>1,52,861.00</u>	5,84,934.24
Affiliation and Recognition :		
Affiliation for ANM	60,850.00	
Affiliation for GNM	61,100.00	
A.N.M. Inspection Fees	25,000.00	
Registration and Affiliation Fees	<u>76,400.00</u>	2,23,350.00
Maintenance Expenses :		
Computer Maintenance	14,348.00	
General Maintenance	3,05,187.00	
Vehicle Maintenance	22,131.00	
Land and Garden Expenses	<u>1,98,000.00</u>	5,39,666.00
carried forward ...		<u>44,38,977.24</u>



brought forward ...		44,38,977.24
Extra Curricular Activities :		
Events and Celebrations	74,831.00	
Books and Journal	28,702.00	1,03,533.00
		<hr/>
Utility Expenses :		
Electricity and Water Charges	11,720.00	
Generator Running and Maintenance	4,000.00	15,720.00
		<hr/>
Taxes :		
Property Taxes		2,22,312.00
Other Expenses :		
Mess Expenses	13,49,402.00	
Students Uniform Expenses	66,150.00	
Miscellaneous Expenses	1,002.00	14,16,554.00
		<hr/>
TOTAL RUPEES ...		61,97,096.24
		<hr/> <hr/>



UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'G'

SCHEDULE OF SCHOOL EXPENSES

	Rupees	Rupees
Salaries and Allowances to Staff :		
Salaries to High School Staff	35,31,911.00	
Salaries to Nursery and Primary Staff	48,23,623.00	
Salaries to Transportation Staff	25,59,413.00	
Management Contribution to Provident Fund	<u>6,33,581.00</u>	1,15,48,528.00
Staff Welfare Expenses :		
Staff Training and Development	1,215.00	
Gratuity to Staff	28,600.00	
Staff Uniforms	37,220.00	
Gifts to Staff	1,491.00	
Staff Refreshments	<u>23,498.00</u>	92,024.00
Academic Expenses :		
Fees Concessions to Students		7,66,855.00
Books and Uniform Expenses :		
Books	21,29,682.00	
Students Identity Cards Expenses	65,690.00	
Uniform	<u>20,01,397.00</u>	41,96,769.00
Extra Curricular Activities :		
Events and Celebrations	1,21,547.00	
Newspapers and Periodicals	1,593.00	
Picnic and Excursion	500.00	
Sports, Games and Other Activities	54,686.00	
Gifts and Prizes	<u>16,570.00</u>	1,94,896.00
Operational Expenses :		
Stationery and Printing	1,78,375.00	
Telephone Charges	1,30,491.00	
Travelling and Conveyance	1,04,806.00	
Registration and Affiliation Expenses	2,84,390.00	
Bank Charges and Commission	2,512.82	
Postage and Courier	258.00	
Professional and Legal Fees	5,78,416.00	
Provident Fund Administration Charges	26,174.00	
Advertisement	17,405.00	
School Management Software Expenses	91,000.00	
Students Insurance and Medical Expenses	50,483.00	
carried forward ...	<u>14,64,310.82</u>	<u>1,67,99,072.00</u>



brought forward ...	14,64,310.82	1,67,99,072.00
Freight and Cartage	1,932.00	
Audit Fees	<u>35,400.00</u>	15,01,642.82
Maintenance and Upkeep Expenses :		
Building Maintenance	1,94,163.00	
Computer Maintenance	50,232.00	
Garden and Ground Maintenance	60,555.00	
Electrical Maintenance	46,676.00	
Equipment Maintenance	83,492.00	
General Maintenance	2,51,596.00	
Vehicle Maintenance	<u>51,297.00</u>	7,38,011.00
Taxes :		
Property Taxes		95,507.00
Transport Expenses :		
Bus Running and Maintenance	32,19,388.00	
Bus Rent	21,65,600.00	
Drivers and Conductors Uniforms	<u>34,200.00</u>	54,19,188.00
Utility Expenses :		
Electricity and Water Charges	6,04,593.00	
Generator Running and Maintenance	<u>1,27,534.00</u>	7,32,127.00
TOTAL RUPEES ...		<u><u>2,52,85,547.82</u></u>



UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'H'

SCHEDULE OF HOSPITAL RECEIPTS

	Rupees
Hospital Collections	11,83,54,873.62
Canteen Income	91,000.00
Guest House Income	63,856.00
Mess Fees	14,61,284.00
Sale of Scrap	2,29,772.00
Vehicle Hire Income	2,85,695.00
Miscellaneous Income	2,41,403.52
TOTAL RUPEES ...	<u>12,07,27,884.14</u>



UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'I'

SCHEDULE OF SCHOOL FEES AND RECEIPTS

	Rupees
School Fees	3,60,90,139.00
Miscellaneous Income	1,11,727.00
TOTAL RUPEES ...	<u>3,62,01,866.00</u>



UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'J'

SCHEDULE OF CASH AND BANK BALANCES AS ON 01.04.2022

	Rupees	Rupees
<u>ON FIXED DEPOSITS :</u>		
With HDFC Bank Ltd.	56,20,023.00	
With State Bank of India	76,77,437.00	1,32,97,460.00
<u>ON RECURRING DEPOSIT ACCOUNTS :</u>		
With HDFC Bank Ltd.		
Account No. 50400222659761	71,92,177.00	
With Vidarbha Kshetriya Gramin Bank		
Account No. 702044110000152	8,53,301.44	
Account No. 702044110000162	1,40,000.00	81,85,478.44
<u>ON SAVINGS BANK ACCOUNTS :</u>		
With State Bank of India		
Account No. 11413509417	97,637.10	
Account No. 11413509406	1,26,898.06	
Account No. 31464286912	61,730.24	
Account No. 40074055999	60,63,779.69	
With HDFC Bank Ltd.		
Account No. 50100247748470	7,23,455.15	
Account No. 50100248919373	4,40,862.40	
With Vidarbha Kshetriya Gramin Bank		
Account No. 500531010002262	340.30	
Account No. 7020101000024601	6,37,753.30	
Account No. 70201010100018	1,80,617.67	
Account No. 5000531010000844	13,584.54	
Account No. 702010110001423	2,59,983.97	86,06,642.42
<u>ON CURRENT ACCOUNT :</u>		
With HDFC Bank Ltd.		
Account No. 50200031342581	20,00,665.59	
With State Bank of India		
Account No. 340033439742	2,92,371.43	22,93,037.02
CASH IN HAND :		
Hospital Account	1,86,023.00	
School of Nursing Account	1,306.00	
Dr. Yardy English High School Account	5,397.00	1,92,726.00
TOTAL RUPEES ...		3,25,75,343.88



UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'K'

NOTES TO ACCOUNTS

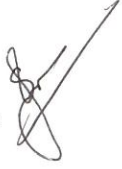
SIGNIFICANT ACCOUNTING POLICIES :

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

Signatures for Schedule 'A' to 'K'

For Umri Christian Hospital

Trustee



NAGPUR :

DATED : 1st September, 2023

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



BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 23153645BGWJTR2005



UMRI CHRISTIAN HOSPITAL, UMRI

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

	RUPEES	RUPEES	RUPEES
RECEIPTS			
To BALANCE ON 01.04.2022 :			
As per Schedule 'J' Annexed		3,25,75,343.88	10,66,28,569.55
" INTEREST REALISED :			
On Fixed Deposits	12,74,875.56		
On Savings Bank Accounts	2,12,070.00	14,86,945.56	61,97,096.24
" DONATIONS AND CONTRIBUTIONS :			
From Abroad	9,59,041.00		
Donations from Abroad for Construction of Buildings and Purchase of Vehicle	4,37,74,937.00		
Local Donations	7,90,237.00	4,55,24,215.00	2,52,85,547.82
" INCOME FROM OTHER SOURCES :			
Hospital Receipts :			
As per Schedule 'H' Annexed	12,07,27,884.14		4,45,61,959.00
School of Nursing Income	64,47,298.00		65,68,770.00
School Fees and Receipts			21,350.00
As per Schedule 'I' Annexed	3,62,01,866.00		2,08,040.00
Membership Fees	4,500.00		33,42,496.00
Interest on Income Tax Refund	9,202.70	16,33,90,750.84	1,09,750.00
" OTHER HEADS :			
Indigent Patients Fund	35,26,723.30		54,17,694.00
Goods and Service Tax	60,44,962.32		8,66,300.00
Staff Savings Fund	12,59,370.30		7,78,775.00
Tax Deducted at Source	23,65,542.00		
Employees Provident Fund	55,28,498.00		
Professional Tax	3,73,775.00		
	1,90,98,870.92	24,29,77,255.28	1,92,52,898.12
carried forward ...			19,99,86,347.61
By HOSPITAL EXPENSES :			
As per Schedule 'E' Annexed		3,25,75,343.88	
" HELEN ROSE TRAINING SCHOOL OF NURSING EXPENSES :			
As per Schedule 'F' Annexed		14,86,945.56	
" SCHOOL EXPENSES :			
As per Schedule 'G' Annexed			2,52,85,547.82
" CAPITAL EXPENDITURE :			
Hospital :			
Buildings			4,45,61,959.00
Furniture, Fixtures and Equipments			65,68,770.00
Library Books			21,350.00
Computers and Accessories			2,08,040.00
Vehicles			33,42,496.00
School :			
Furniture and Fixtures			1,09,750.00
Buildings			54,17,694.00
Computers and Accessories			8,66,300.00
Equipments			7,78,775.00
" OTHER HEADS :			
Indigent Patients Fund			35,26,909.50
Goods and Service Tax			60,20,902.32
Staff Savings Fund			19,35,742.30
Tax Deducted at Source			21,92,687.00
Employees Provident Fund			55,76,657.00



(Signature)



brought forward ... 1,90,98,870.92 24,29,77,255.28 brought forward ... 1,92,52,898.12 19,99,86,347.61

Staff Life Insurance Premium	2,58,441.00	Professional Tax	3,82,425.00
Recovery of Advances from Students	3,15,000.00	Income Tax A.Y. 2023-24	1,72,376.00
Retention Money from Contractor	4,17,749.00	Staff Life Insurance Premium	2,78,385.00
Patients Advances	16,646.00	Retention Money from Contractors	4,75,645.00
Income Tax Refund for A. Y. 2021-22	56,422.30	Advances to Students	5,99,000.00
Income Tax Refund for A. Y. 2022-23	95,515.00	Work Advances	14,37,000.00
Recovery of Staff Advances	1,79,100.00	Margin Money for Bank Guarantee	70,630.00
Recovery of Work Advance	14,34,162.79	Electricity Deposits	37,000.00
		Fastag Security Deposit	750.00
		Medirecruits	50,000.00
		Online Collections	76,998.93
		Increase in Closing Stock	12,74,623.52
		Recoverable from Patients	3,14,101.00
			2,44,21,832.57

" **LOANS AND ADVANCES :**

Term Loan from HDFC Bank 80,50,752.52

" **BALANCE ON 31.03.2023 :**

As per Schedule 'D' Annexed 3,23,90,229.59

TOTAL RUPEES ...

26,48,49,162.29

As per our report of even date.

For Umri Christian Hospital

Trustee

NAGPUR :

DATED : 1st September, 2023



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

Signature
BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 23153645BGWJTR2005

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