

UMRI CHRISTIAN HOSPITAL

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

Copy of the statements submitted to Charity Commissioner

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

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)**

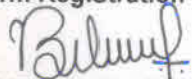
Name of the Trust : **UMRI CHRISTIAN HOSPITAL, UMRI, DISTRICT YAVATMAL**

For the year ending : **31ST MARCH, 2022**

(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



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


BIJESH BALAKRISHNAN
Partner

Membership No. **153645**
UDIN : **22153645AODEQM7417**

DATED : 1st August, 2022

Registration No. : F-6096 (Y)

Statement of Income liable to Contribution for the year ending : 31ST MARCH, 2022

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

	Rupees	Rupees
I. Income as shown in the Income and Expenditure Account (Schedule IX)		16,17,56,201.64
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	2,31,71,752.12	
(v) Amount spent for the purpose of medical relief	9,87,63,712.93	
(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	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	12,19,35,465.05
Gross Annual Income Chargeable to contribution Rs.		3,98,20,736.59

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 August, 2022



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

Biresh
BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 22153645AODEQM7417

Dr. Samuel Jeevagan
Dr. Samuel Jeevagan
Secretary
Mobile No. 7798996011

Dr. Micah Melvin Maqsoodul Aiyub
Dr. Micah Melvin Maqsoodul Aiyub
Trustee
Mobile No. 9975498125

Mr. S. Julius Anantham
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)	181751400280919	2018-19
		(ii)	247956760100221	2019-20
		(iii)	185551560140222	2020-21
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



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

Biresh

BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 22153645AODEQM7417

NAGPUR :
DATED : 1st August, 2022

Samuel
Dr. Samuel Jeevagan
Secretary
Mobile No. 7798996011

Micah
Dr. Micah Melvin Maqsoodul Aiyub
Trustee
Mobile No. 9975498125

Julius
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, 2022

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	8,08,16,344.05 6,41,68,718.99	14,49,85,063.04	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	10,13,05,238.99 5,71,91,096.00 0.00 1,45,25,353.00	14,39,70,981.99
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	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 80,50,752.52	80,50,752.52	Furniture & Fixtures :- (Schedule 'B') Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date	2,95,60,424.60 3,69,93,208.00 0.00 1,05,68,479.60	5,59,85,153.00
Liabilities :- For Expenses For Advances For Rent and Other Deposits For Sundry Credit Balances (Schedule 'A') For Others	0.00 0.00 0.00 20,39,544.30 0.00	20,39,544.30	Loans (Secured or Unsecured) : Good / doubtful Loans Scholarships Other Loans	0.00 0.00	0.00 22,18,331.25
Income and Expenditure Account :- Balance as per last Balance Sheet Less : Appropriation, if any Add : Surplus as per Income & Expenditure Account	6,70,64,107.57 0.00 1,47,26,903.99	8,17,91,011.56	Stock of Medicines : Advances :- To Trustees To Employees To Contractors To Deposits (Schedule 'C') To Others Income Outstanding :- Rent Interest Other Income	0.00 10,45,975.00 0.00 5,29,524.30 5,41,062.00 0.00 0.00 0.00	21,16,561.30
carried forward ...	23,68,66,371.42	23,68,66,371.42	carried forward ...		20,42,91,027.54



brought forward ...	23,68,66,371.42	brought forward ...	20,42,91,027.54
Total Rs.....	23,68,66,371.42	Cash and Bank Balances :- (Schedule 'D')	
		(a) In Current/Savings Account with Banks In Fixed Deposit Account with Banks	1,08,99,679.44 2,14,82,938.44
		(b) With the Trustees	1,92,726.00
		(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.....	23,68,66,371.42	Total Rs.....	23,68,66,371.42

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 : 22153645AODEQM7417

DATED : 1st August, 2022

Samuel Jeevagan
 Dr. Samuel Jeevagan
 Secretary
 Mobile No. 7798996011

Micah Melvin M. Aiyub
 Dr. Micah Melvin M. Aiyub
 Trustee
 Mobile No. 9975498125

S. Juthus Anantham
 Mr. S. Juthus Anantham
 Treasurer
 Mobile No. 9820891437



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. 6,41,68,718.99 (Rupees six crores forty one lacs sixty eight thousand seven hundred eighteen and paise ninety nine 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.

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


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 22153645AODEQM7417



NAGPUR :
DATED : 1st August, 2022

UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

SCHEDULE 'A'

SCHEDULE OF CURRENT LIABILITIES

	Rupees	Rupees
<u>HOSPITAL ACCOUNT :</u>		
Indigent Patients Fund	340.30	
Tax Deducted at Source	1,69,097.00	
Staff Saving Fund	6,76,372.00	
Patient's Advances	2,50,564.00	
Professional Tax	28,200.00	
Staff Life Insurance Premium	19,944.00	
Retention Money from Contractors	3,35,624.00	
Employees Provident Fund	4,85,653.00	
Goods and Service Tax	58,750.00	
Canteen Security Deposit	15,000.00	20,39,544.30
TOTAL RUPEES ...		20,39,544.30



UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'B'

SCHEDULE OF FIXED ASSETS

Sr. No.	Asset	Balance as on 01.04.2021 Rupees	Additions/Sale during the year Rupees	Total Rupees	Depreciation written off Rupees	Balance as on 31.03.2022 Rupees
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IMMOVABLE PROPERTY :

Hospital

01.	Land	72,93,710.00	0.00	72,93,710.00	0.00	72,93,710.00
02.	Buildings	8,24,55,923.00	5,71,91,096.00	13,96,47,019.00	1,39,64,702.00	12,56,82,317.00
03.	Compound Wall	27,651.00	0.00	27,651.00	2,765.00	24,886.00
04.	Borewell/Water Well	3,70,234.99	0.00	3,70,234.99	0.00	3,70,234.99

School

05.	Buildings	1,11,57,720.00	0.00	1,11,57,720.00	5,57,886.00	1,05,99,834.00
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10,13,05,238.99	5,71,91,096.00	15,84,96,334.99	1,45,25,353.00	14,39,70,981.99
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MOVEABLE PROPERTY :

Hospital

06.	Furniture, Fixtures and Equipments	1,92,31,546.60	3,22,37,332.00	5,14,68,878.60	77,20,331.60	4,37,48,547.00
07.	Office Equipments	6,55,534.00	0.00	6,55,534.00	98,330.00	5,57,204.00
08.	Vehicles	21,86,040.00	36,82,448.00	58,68,488.00	14,67,122.00	44,01,366.00
09.	Library Books	1,96,353.00	50,138.00	2,46,491.00	36,974.00	2,09,517.00
10.	Computers	61,648.00	0.00	61,648.00	36,989.00	24,659.00

School

11.	Furnitures and Fixture	10,13,339.00	9,150.00	10,22,489.00	1,02,249.00	9,20,240.00
12.	Equipments	14,90,182.00	10,14,140.00	25,04,322.00	3,75,648.00	21,28,674.00
13.	Playing Equipments	19,886.00	0.00	19,886.00	2,983.00	16,903.00
14.	Computers	54,232.00	0.00	54,232.00	32,539.00	21,693.00
15.	Vehicles	46,02,963.00	0.00	46,02,963.00	6,90,444.00	39,12,519.00
16.	Library Books	48,701.00	0.00	48,701.00	4,870.00	43,831.00

2,95,60,424.60	3,69,93,208.00	6,65,53,632.60	1,05,68,479.60	5,59,85,153.00
13,08,65,663.59	9,41,84,304.00	22,50,49,967.59	2,50,93,832.60	19,99,56,134.99



UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'C'

SCHEDULE OF DEPOSITS

	Rupees
Hospital Account	
Electricity Deposit	71,987.00
Telephone Deposit	5,600.00
Income Tax A.Y. 2021-22	56,422.30
Income Tax A.Y. 2022-23	95,515.00
Bank Guarantee (Margin Money)	3,00,000.00
TOTAL RUPEES ...	<u>5,29,524.30</u>



UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'D'

SCHEDULE OF CASH AND BANK BALANCES

	Rupees	Rupees
<u>ON FIXED DEPOSITS :</u>		
With HDFC Bank Ltd.	56,20,023.00	
With State Bank of India	<u>76,77,437.00</u>	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	<u>1,40,000.00</u>	81,85,478.44
<u>ON SAVINGS BANK ACCOUNTS :</u>		
With State Bank of India		
Account No. 11413509417	97,637.10	
Account No. 40074055999	60,63,779.69	
Account No. 11413509406	1,26,898.06	
Account No. 31464286912	61,730.24	
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	<u>2,59,983.97</u>	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. 34033439742	<u>2,92,371.43</u>	22,93,037.02
CASH IN HAND :		
Hospital Account	1,86,023.00	
School of Nursing Account	1,306.00	
Dr. Yardy English School Account	<u>5,397.00</u>	1,92,726.00
TOTAL RUPEES ...		<u><u>3,25,75,343.88</u></u>



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, 2022**

Registration No. : F-6096 (Y)

EXPENDITURE	Rs.		INCOME	Rs.	
To Expenditure in respect of Properties :-					
Rates, Taxes, Cesses	0.00	0.00	By Rent	(accrued)/(realised)	0.00
Repairs and Maintenance	0.00	0.00			
Salaries	0.00	0.00	By Interest	(accrued)/(realised)	8,69,342.92
Insurance	0.00	0.00	On Securities		
Depreciation (by way of provision of adjustment)	0.00	0.00	On Loans	0.00	
Other Expenses	0.00	0.00	On Bank Account	1,57,620.00	
To Establishment Expenses		0.00			
To Remuneration to Trustees		0.00	By Dividend		0.00
To Remuneration (in the case of a math) to the head of the math, including his household expenditure if any		0.00	By Donations in Cash or Kind		61,08,900.00
To Legal Expenses		0.00	By Grants :		16,77,000.00
To Audit Fees		0.00	Government Grants		
To Contribution and Fees		0.00	Other Grants	0.00	
To Amount written off :		0.00	By Income from other Sources (in details as far as possible)		15,29,43,338.72
(a) Bad Debts		0.00	Hospital Income (Schedule 'H')	12,89,42,017.72	
(b) Loan Scholarship		0.00	School of Nursing Fees	57,60,980.00	
(c) Irrecoverable Rents		0.00	School Fees (Schedule 'I')	1,82,34,053.00	
(d) Other Items		0.00	Interest on Income Tax Refund	6,288.00	
To Miscellaneous Expenses		0.00			
To Depreciation (Schedule 'B')		2,50,93,832.60			
To Amount transferred to Reserve or Specific Funds		0.00			
		2,50,93,832.60			
			carried forward ...		16,17,56,201.64



UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'E'

SCHEDULE OF HOSPITAL EXPENSES

	Rupees	Rupees
Salaries and Allowances :		
Salaries and Allowances to Staff	2,21,99,640.00	
Management Contribution to Provident Fund	19,00,985.00	
Gratuity to Staff	1,48,896.00	
Rural Allowance	2,36,526.00	
Stipend to Trainees	<u>56,76,697.00</u>	3,01,62,744.00
Staff Benefits :		
Staff Health	1,72,137.00	
Staff Refreshments	30,298.00	
Staff Training and Development	2,730.00	
Staff Welfare Expenses	1,29,167.00	
Staff Uniform Expenses	<u>59,575.00</u>	3,93,907.00
Hospital Supplies :		
Laboratory Supplies	18,74,022.00	
Dental Supplies	21,563.00	
C.T. Supplies	48,072.00	
EEG Supplies	4,770.00	
House Keeping Supplies	13,979.00	
Medicine and Surgical Supplies :		
Opening Stock	24,44,106.51	
Add : Purchases	<u>1,85,18,069.00</u>	
	2,09,62,175.51	
Less : Closing Stock	<u>22,18,331.25</u>	1,87,43,844.26
Ophthalmology Supplies	1,66,134.00	
Oxygen Supplies	3,90,120.00	
Ortho Supplies	3,40,966.00	
ECG Supplies	980.00	
X-Ray Supplies	<u>4,37,350.00</u>	2,20,41,800.26
House Keeping Expenses :		
Bio-Waste	3,29,593.00	
Cleaning Expenses	<u>4,11,064.00</u>	7,40,657.00
Laboratory Outsourcing :		
Dr. R. Ravi (Biospy Laboratory)	2,72,300.00	
Thyrocare Laboratory	<u>2,06,520.00</u>	4,78,820.00
Operational Costs :		
Bank Charges and Commission	1,33,802.82	
Provident Fund Administrative Charges and EDLI	1,46,220.00	
carried forward ...	<u>2,80,022.82</u>	<u>5,38,17,928.26</u>



brought forward ...	2,80,022.82	5,38,17,928.26
Audit Fees	1,25,080.00	
Events and Celebrations	2,01,176.00	
Freight Charges	42,803.00	
Advertisement	38,555.00	
Interest on Term Loan	3,49,619.52	
Guest House and Hospitality Expenses	57,951.00	
Legal Expenses	3,16,474.00	
Postage and Courier	5,291.00	
Stationery and Printing	6,41,295.50	
Professional Fees	1,76,735.00	
Safety and Security	5,27,837.00	
Professional Fees for Doctors/Nurses	36,54,516.00	
Registration and Affiliation	1,29,486.40	
Software and IT	91,500.00	
Telephone and Internet Charges	1,67,542.00	
Travel and Conveyance Expenses	7,01,669.43	
Miscellaneous Expenses	23,251.00	75,30,804.67
Utility Expenses :		
Electricity and Water Charges	16,04,169.00	
Generator Running and Maintenance	6,19,580.00	22,23,749.00
Maintenance and Upkeep :		
Equipment Maintenance	8,18,256.00	
Building Maintenance	11,570.00	
Computer Maintenance	87,540.00	
Furniture Maintenance	19,000.00	
General Maintenance	8,02,543.00	
Vehicle Running and Maintenance	23,46,510.00	
Land and Garden Maintenance	1,04,599.00	41,90,018.00
Taxes :		
Property Taxes	3,59,615.00	
Water Taxes	8,120.00	3,67,735.00
Community Health Expenses :		
COVID-19 Pandemic Expenses	2,15,846.00	
Vaccination Programme	3,49,662.00	
Community Health Expenses for TB	11,144.00	
Village Level Activities	48,033.00	
Community Expenses	6,11,206.00	
Lily Project (TB Patients)	21,221.00	12,57,112.00
Other Expenses :		
Mess Expenses		2,75,618.00
Free Treatment and Charity to Poor Patients :		
IPD Patients	2,38,83,301.00	
OPD Patients	52,17,447.00	2,91,00,748.00
TOTAL RUPEES ...		9,87,63,712.93



UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'F'

SCHEDULE OF HELEN ROSE TRAINING SCHOOL OF NURSING EXPENSES

	Rupees	Rupees
Academic Expenses :		
Examination (ANM) Expenses	50,000.00	
Examination (GNM) Expenses	1,34,704.00	
Text Books	4,66,294.00	6,50,998.00
	<hr/>	
Salaries and Allowances :		
Salaries to Teaching Staff	12,78,924.00	
Salaries to Non-Teaching Staff	7,07,736.00	
Management Contribution to Provident Fund	1,48,803.00	21,35,463.00
	<hr/>	
Staff Welfare Expenses :		
Staff Welfare Expenses		3,160.00
Operational Expenses :		
Audit Fees	35,400.00	
Bank Charges and Commission	4,362.48	
Advertisement	6,500.00	
Housekeeping Expenses	26,171.00	
Postage and Courier	90.00	
Website Design Expenses	12,500.00	
Stationery and Printing	55,630.00	
Professional Fees	5,250.00	
Provident Fund Administration Charges	6,728.00	
Travelling and Conveyance	1,03,489.00	2,56,120.48
	<hr/>	
Affiliation and Recognition :		
Affiliation for ANM	31,150.00	
Affiliation for GNM	31,150.00	
M.H. State Board of Nursing Affiliation	11,500.00	
Other Affiliation (B.Sc. College)	15,15,000.00	15,88,800.00
	<hr/>	
Extra Curricular Activities :		
Events and Celebrations	1,53,756.00	
Books and Journal	29,430.00	1,83,186.00
	<hr/>	
Maintenance Expenses :		
Building Maintenance	2,21,460.00	
Computer Maintenance	1,06,408.00	
General Maintenance	2,79,249.00	
Vehicle Maintenance	49,038.00	
Land and Garden Expenses	1,48,800.00	8,04,955.00
	<hr/>	
carried forward ...		<hr/> 56,22,682.48



brought forward ...		56,22,682.48
Taxes :		
Property Taxes		1,03,087.00
Other Expenses :		
Mess Expenses	22,93,379.00	
Helen Rose School of Nursing Scholarships	3,43,998.00	
Students Uniform Expenses	68,678.00	27,06,055.00
	<hr/>	
TOTAL RUPEES ...		84,31,824.48
		<hr/> <hr/>



UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'G'

SCHEDULE OF SCHOOL EXPENSES

	Rupees	Rupees
Salaries and Allowances to Staff :		
Salaries to High School Staff	25,81,117.00	
Salaries to Nursery and Primary Staff	25,20,811.00	
Salaries to Transportation Staff	12,14,253.00	
Management Contribution to Provident Fund	5,66,954.00	68,83,135.00
Staff Welfare Expenses :		
Staff Training and Development	8,000.00	
Gifts to Staff	1,790.00	
Staff Refreshments	8,362.00	18,152.00
Academic Expenses :		
Laboratory and E-Learning Expenses	9,02,629.00	
Fees Concessions to Students	19,80,123.00	28,82,752.00
Books and Uniform Expenses :		
Books	17,95,370.00	
Uniform	4,15,098.00	22,10,468.00
Extra Curricular Activities :		
Events and Celebrations	64,540.00	
Gifts and Prizes	5,980.00	70,520.00
Operational Expenses :		
Stationery and Printing	51,090.00	
Telephone Charges	1,03,861.00	
Travelling and Conveyance	56,527.00	
Registration and Affiliation Expenses	10,360.00	
Bank Charges and Commission	3,561.64	
Postage and Courier	162.00	
Professional and Legal Fees	96,800.00	
Provident Fund Administration Charges	29,740.00	
Website Expenses	16,958.00	
Audit Fees	35,400.00	4,04,459.64
Maintenance and Upkeep Expenses :		
Building Maintenance	69,564.00	
Computer Maintenance	20,380.00	
Garden and Ground Maintenance	5,350.00	
carried forward ...	95,294.00	1,24,69,486.64



brought forward ...	95,294.00	1,24,69,486.64
Equipment Maintenance	42,220.00	
General Maintenance	1,38,669.00	
Vehicle Maintenance	19,930.00	2,96,113.00
Taxes :		
Property Taxes		1,78,787.00
Transport Expenses :		
Bus Running and Maintenance		14,45,533.00
Utility Expenses :		
Electricity and Water Charges		3,50,008.00
TOTAL RUPEES ...		<u>1,47,39,927.64</u>



UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'H'

SCHEDULE OF HOSPITAL RECEIPTS

	Rupees
Hospital Collections	12,80,70,928.90
Canteen Income	70,387.00
Guest House Income	23,850.00
Mess Fees	2,96,920.00
Sale of Scrap	1,88,446.00
Vehicle Hire Income	1,39,924.00
Miscellaneous Income	1,51,561.82
TOTAL RUPEES ...	<u>12,89,42,017.72</u>



UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'I'

SCHEDULE OF SCHOOL FEES AND RECEIPTS

	Rupees
School Fees	1,80,95,383.00
Miscellaneous Income	1,38,670.00
TOTAL RUPEES ...	<u>1,82,34,053.00</u>



UMRI CHRISTIAN HOSPITAL, UMRI

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

	RUPEES	P A Y M E N T S	RUPEES
To BALANCE ON 01.04.2021 :			
As per Schedule 'J' Annexed		1,63,53,308.02	9,87,63,712.93
" INTEREST REALISED :			
On Fixed Deposits	8,69,342.92		
On Savings Bank Accounts	1,57,620.00	10,26,962.92	84,31,824.48
" DONATIONS AND CONTRIBUTIONS :			
From Abroad	58,58,900.00		
Donations from Abroad for Construction of Buildings and Purchase of Vehicle	6,41,68,718.99		
Local Donations	2,50,000.00	7,02,77,618.99	1,47,39,927.64
" GRANTS-IN-AID :			
Government Grant for Vaccination Programme		16,77,000.00	
" INCOME FROM OTHER SOURCES :			
Hospital Receipts :			
As per Schedule 'H' Annexed	12,89,42,017.72		5,71,91,096.00
School of Nursing Income	57,60,980.00		3,22,37,332.00
School Fees and Receipts			50,138.00
As per Schedule 'I' Annexed	1,82,34,053.00		36,82,448.00
Interest on Income Tax Refund	6,288.00		
" OTHER HEADS :			
Indigent Patients Fund	17,60,626.00		9,150.00
Goods and Service Tax	61,94,864.00		10,14,140.00
Staff Savings Fund	7,34,656.00		
Staff Health Fund	1,38,100.00		
	15,29,43,338.72		17,64,415.50
" OTHER HEADS :			
Indigent Patients Fund			62,25,258.00
Goods and Service Tax			3,43,000.00
Staff Savings Fund			15,05,071.00
Tax Deducted at Source			54,87,534.00
Employees Provident Fund			2,71,750.00
Professional Tax			95,515.00
Income Tax A.Y. 2022-23			2,73,680.00
Staff Life Insurance Premium			
	88,28,246.00	24,22,78,228.65	1,59,66,223.50
carried forward ...		carried forward ...	21,61,19,769.05



brought forward ... 88,28,246.00 24,22,78,228.65 brought forward ... 1,59,66,223.50 21,61,19,769.05

Tax Deducted at Source	16,74,168.00	Retention Money from Contractors	1,26,250.00
Employees Provident Fund	55,55,201.00	Advances to Students	5,89,000.00
Professional Tax	2,84,075.00	Work Advances	11,36,498.00
Staff Life Insurance Premium	2,73,675.00	Stipend Payable	8,611.00
Canteen Security Deposit	5,000.00	Patient's Advances	1,21,740.00
Refund of Rent Deposit for Adilabad Clinic	40,000.00	Sundry Creditors	13,30,247.00
Recovery of Advances from Students	10,43,000.00	Sundry Creditors (School)	1,07,060.00
Retention Money from Contractor	3,54,348.00	Students Pocket Money Payable	1,000.00
Decrease in Closing Stock	2,25,775.26	Salary Payable (School)	3,29,370.00
Recovery of Staff Advances	1,51,525.00	Salary Payable	1,15,805.00
Recovery of Work Advance	11,58,091.00	Staff Salary Advances	3,41,500.00
		Staff Health Fund Expenses	8,55,390.00
		Recoverable from Patients	1,98,278.00
			2,12,26,972.50

" **LOANS AND ADVANCES :**

Term Loan from HDFC Bank

80,50,752.52 "

BALANCE ON 31.03.2022 :

As per Schedule 'D' Annexed

TOTAL RUPEES ...

26,99,22,085.43

TOTAL RUPEES ...

26,99,22,085.43

As per our report of even date.

For Umri Christian Hospital

Trustee



NAGPUR :

DATED : 1st August, 2022

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

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BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 22153645A0DDEQM7417



UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'J'

SCHEDULE OF CASH AND BANK BALANCES AS ON 01.04.2021

	Rupees	Rupees
<u>ON FIXED DEPOSITS :</u>		
With HDFC Bank Ltd.	6,13,252.00	
With State Bank of India	<u>1,01,89,026.00</u>	1,08,02,278.00
<u>ON RECURRING DEPOSIT ACCOUNTS :</u>		
With HDFC Bank Ltd.		
Account No. 50400222659761	10,05,504.00	
With Vidarbha Kshetriya Gramin Bank		
Account No. 702044110000152	<u>2,53,301.44</u>	12,58,805.44
<u>ON SAVINGS BANK ACCOUNTS :</u>		
With State Bank of India		
Account No. 11413509417	4,39,897.88	
Account No. 11413509406	15,61,040.92	
Account No. 31464286912	4,344.24	
Account No. 40074055999	0.00	
With HDFC Bank Ltd.		
Account No. 50100247748470	14,400.45	
Account No. 50100248919373	1,32,694.24	
With Vidarbha Kshetriya Gramin Bank		
Account No. 500531010002262	4,129.80	
Account No. 7020101000024601	3,75,264.30	
Account No. 70201010100018	5,64,055.27	
Account No. 5000531010000844	2,090.54	
Account No. 702010110001423	<u>1,81,274.77</u>	32,79,192.41
<u>ON CURRENT ACCOUNT :</u>		
With HDFC Bank Ltd.		
Account No. 50200031342581	4,88,863.26	
With State Bank of India		
Account No. 340033439742	<u>2,26,229.91</u>	7,15,093.17
CASH IN HAND :		
Hospital Account	2,79,851.00	
Foreign Contribution Account	575.00	
School of Nursing Account	4,789.00	
Dr. Yardy English High School Account	<u>12,724.00</u>	2,97,939.00
TOTAL RUPEES ...		<u><u>1,63,53,308.02</u></u>



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 August, 2022



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


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 22153645AODEQM7417

