

UMRI CHRISTIAN HOSPITAL

Umri, Tq. Kelapur, District Yavatmal - 445302

FOREIGN CONTRIBUTION ACCOUNT

Id. No. : 084010026

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

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:

Date:



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



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, 2023 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. 61,90,677.75.
- (ii) Foreign contribution of worth Rs. 4,47,33,978.00 was received by the Association during the year 2022-23 excluding interest of Rs. 55,809.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2022-23 was Rs. 28,72,336.49.
- (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 : 11th September, 2023



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


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 23153645BGWJTS5261



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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, 2023 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, 2023, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

NAGPUR :
DATED : 11th September, 2023



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


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 23153645BGWJTS5261

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 : 11th September, 2023



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

BIJESH BALAKRISHNAN
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brought forward ... 20,63,55,023.25 brought forward ... 20,63,55,023.25

TOTAL RUPEES ... 20,63,55,023.25 TOTAL RUPEES ... 20,63,55,023.25

As per our report of even date.

For Umri Christian Hospital, Umri


Chief Functionary





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

BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 23153645BGGWJTS5261

NAGPUR :
DATED : 11th September, 2023

UMRI CHRISTIAN HOSPITAL, UMRI
FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

	RUPEES	RUPEES	INCOME	RUPEES
To ESTABLISHMENT EXPENSES :				
Bank Charges and Commission	45,517.26			
Professional and Consultancy Fees	1,15,640.00			
Audit Fees	23,600.00			
	1,84,757.26			
" MEDICAL EXPENSES :				
Salaries and Allowances	2,24,840.00			
Community Expenses	50,291.00			
Equipment Repairs and Maintenance	1,25,468.00			
General Maintenance	22,000.00			
	4,22,599.00			
" Surplus carried over to Balance Sheet		4,07,493.74		
		10,14,850.00		
				10,14,850.00

By **INTEREST REALISED :**

On Savings Bank Account

55,809.00

" **FOREIGN CONTRIBUTION RECEIVED :**

For Social Work

9,59,041.00

TOTAL RUPEES ...

10,14,850.00

TOTAL RUPEES ...

10,14,850.00

As per our report of even date.

For Umri Christian Hospital, Umri

Chief Functionary

NAGPUR :

DATED : 11th September, 2023




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

(Handwritten Signature)
BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 23153645BGWJTS5261

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

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

	RECEIPTS	P A Y M E N T S	RUPEES	RUPEES
To <u>BALANCE ON 01.04.2022</u> :				
With State Bank of India				
On Savings Bank Account				
Account No. 4007405999	60,63,779.69			
Account No. 11413509406	<u>1,26,898.06</u>			
		61,90,677.75		
" <u>FOREIGN CONTRIBUTION RECEIVED</u> :				
For Social Work	9,59,041.00			
For Building Construction	<u>4,37,74,937.00</u>			
		4,47,33,978.00		
" <u>INTEREST REALISED</u> :				
On Savings Bank Account			55,809.00	
" <u>OTHER HEADS</u> :				
Tax Deducted at Source	2,37,139.00			
Retention Money from Contractors	<u>3,88,615.00</u>			
		6,25,754.00		
By <u>CAPITAL EXPENDITURE</u> :				
Equipments			46,74,976.00	
Buildings			4,08,50,987.00	
Furniture and Fixtures			6,84,930.00	
Vehicles			<u>11,79,689.00</u>	
				4,73,90,582.00
" <u>ESTABLISHMENT EXPENSES</u> :				
Bank Charges and Commission			45,517.26	
Professional and Consultancy Fees			1,15,640.00	
Audit Fees			<u>23,600.00</u>	
				1,84,757.26
" <u>MEDICAL EXPENSES</u> :				
Salaries and Allowances			2,24,840.00	
Community Expenses			50,291.00	
Equipment Repairs and Maintenance			1,25,468.00	
General Maintenance			<u>22,000.00</u>	
				4,22,599.00
" <u>OTHER EXPENSES</u> :				
Tax Deducted at Source			2,60,299.00	
Retention Money from Contractors.			<u>4,75,645.00</u>	
				7,35,944.00
" <u>BALANCE ON 31.03.2022</u> :				
With State Bank of India				
On Savings Bank Account				
Account No. 4007405999	4,220.41			
Account No. 11413509406	<u>28,68,116.08</u>			
				28,72,336.49
				<u>5,16,06,218.75</u>

carried forward ...

5,16,06,218.75

carried forward ...



[Handwritten Signature]

[Handwritten Signature]

[Handwritten Signature]



brought forward ... 5,16,06,218.75 brought forward ... 5,16,06,218.75

TOTAL RUPEES ... 5,16,06,218.75 TOTAL RUPEES ... 5,16,06,218.75

As per our report of even date.

For Umri Christian Hospital, Umri
Chief Functionary
NAGPUR :
DATED : 11th September, 2023

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



BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 23153645BGWJTS5261



