

UMRI CHRISTIAN HOSPITAL

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

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 084010026

31st March, 2017

L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

2nd Floor, NDTA Shopping Complex, Opp. Liberty Cinema,
Residency Road, Sadar, Nagpur - 440 001.

Phone : 0712-6612665

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, 2017

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.)	459731.40
b) Interest or other receipt during the year	48803.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	10296089.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	10804623.40

*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	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	Educational	670875.00
2	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	1558015.00
3	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	55679.00
4	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	Educational	2233571.00
5	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	5777949.00

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

Sl.No	Purpose	Amount
1	Educational	2904446.00
2	Social	7391643.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	1878470.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	63267.24
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	7927410.00
Total utilization in the year(Rs.) (a+b+c+d)	9869147.24

* 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.) : 935476.16

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	AKHADA WARD, TAL PANDHARKAWADA, DIST. YAVATMAL - 445305, Yavatmal, Maharashtra, Yavatmal	SBIN0000445	XXXXXXXX9406

3. (b) Details of all utilization bank accounts for utilization 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	AKHADA WARD, TAL PANDHARKAWADA, DIST. YAVATMAL - 445305, Yavatmal, Maharashtra, Yavatmal	SBIN0000445	XXXXXXXX9406

Declaration

I hereby declare that the above particulars furnished by me are true and correct



CERTIFICATE

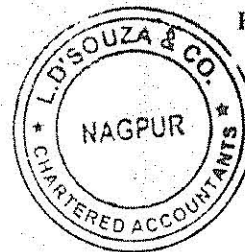
We have audited the accounts of **UMRI CHRISTIAN HOSPITAL, UMRI, TALUK KELAPUR, DISTRICT YAVATMAL - 445 302, Bombay Public Trust Registration No. F-6076(Y)/MAHARASHTRA** for the year ending 31st March, 2017 and examined all relevant books and vouchers and certify that according to the audited accounts :

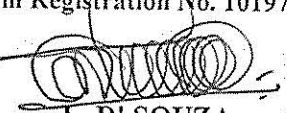
- (i) The brought forward foreign contribution at the beginning of the year was Rs. 4,59,731.40
- (ii) Foreign contribution of worth Rs. 1,02,96,089.00 was received by the Association during the year 2016-17 excluding interest of Rs. 48,803.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2016-17 was Rs. 9,35,476.16.
- (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 June, 2017

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




L. D' SOUZA
PARTNER
Membership No. 36938



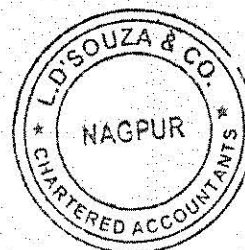
AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **UMRI CHRISTIAN HOSPITAL, UMRI - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2017 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.

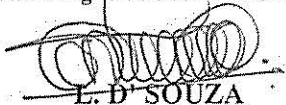
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes, examining, on a test basis, 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, 2017, 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 June, 2017



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


L. D' SOUZA

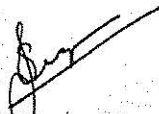
PARTNER
Membership No. 36938

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

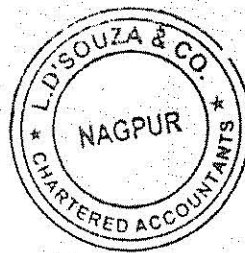
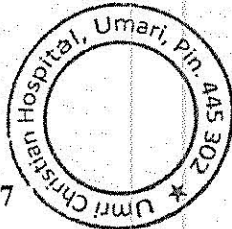
1. The accounts are prepared on historical cost convention.
2. The fixed assets are stated at historical cost and no depreciation has been provided .
3. Accounts are maintained on Cash Basis.
4. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised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

For Umri Christian Hospital, Umri


Chief Functionary

NAGPUR :

Dated : 1st June, 2017



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


L. D' SOUZA

PARTNER

Membership No. 36938

UMRI CHRISTIAN HOSPITAL, UMRI

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2017

	RUPEES	RUPEES	RUPEES
<u>FUNDS AND LIABILITIES</u>			<u>PROPERTY AND ASSETS</u>
<u>SURPLUS ASSET FUND :</u>			
Balance as per last Balance Sheet	267,99,725.63		Balance as per last Balance Sheet
Add : Donations for Construction of Buidlings and Purchase of Equipments	82,93,458.00	350,93,183.63	Add : Construction during the year
	<u>1,14,057.44</u>		<u>197,79,850.65</u>
			79,27,410.00
			<u>277,07,260.65</u>
<u>OTHER LIABILITIES :</u>			
School of Nursing	1,14,057.44		Balance as per last Balance Sheet
Jehovah Jireh Home	203.00		
Dr. Yardy English School	8,931.77		
Retired Pastor's Help	970.00	1,24,162.21	
	<u>1,15,991.71</u>		
	4,26,005.76	5,41,997.47	
	<u>44,82,729.50</u>		
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			
Balance as per last Balance Sheet			Balance as per last Balance Sheet
Add : Surplus during the year			Balance as per last Balance Sheet
			<u>20,97,159.00</u>
			3,13,000.00
			<u>357,59,343.31</u>
carried forward ...	<u>357,59,343.31</u>		carried forward ...
			<u>9,35,416.16</u>
			60.00
			<u>9,35,476.16</u>
			<u>357,59,343.31</u>



brought forward ...

357,59,343.31

brought forward ...

357,59,343.31

TOTAL RUPEES ...


357,59,343.31

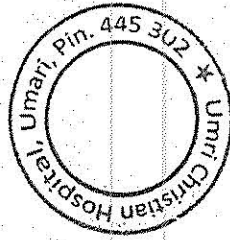
TOTAL RUPEES ...

357,59,343.31

As per our report of even date.

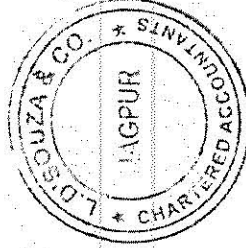
For Umri Christian Hospital, Umri


Chief Functionary



NAGPUR :
Dated : 1st June, 2017

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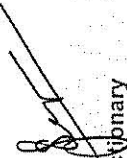
FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
EXPENDITURE					
To ESTABLISHMENT EXPENSES :					
Bank Charges and Commission	19,271.24				
Annual General Body Expenses	26,771.00				
Audit Fees	5,725.00				
Legal Expenses	11,500.00				
		63,267.24			
" MEDICAL EXPENSES :					
Building Repairs and Maintenance	45,874.00				
Gifts and Prizes	3,130.00				
Petty Medical Instruments	17,800.00				
Travelling and Conveyance	86,253.00				
		1,53,057.00			
" EDUCATIONAL EXPENSES :					
Binacular Expenses	3,180.00				
Helen Rose School of Nursing Scholarships	13,50,924.00				
		13,54,104.00			
" SOCIAL WORK EXPENSES :					
Help for the Poor Widows		55,000.00			
Surplus carried over to Balance Sheet		4,26,005.76			
		20,51,434.00			
				TOTAL RUPEES ...	20,51,434.00

As per our report of even date.

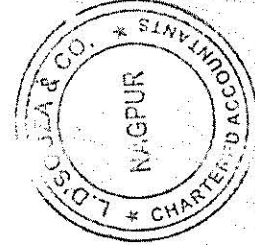
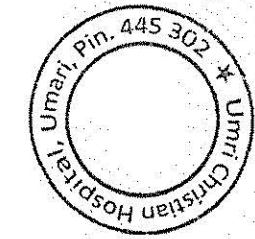
For Umri Christian Hospital, Umri



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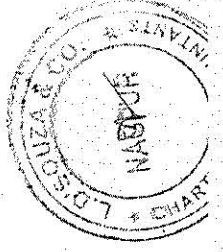
PARTNER

Membership No. 36938

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

	RUPEES	RUPEES	RUPEES
RECEIPTS			PAYMENTS
To <u>BALANCE ON 01.04.2016</u> :			
With State Bank of India			79,27,410.00
On Savings Bank Account			
Account No. 11413509406	4,55,643.40		
Cash in Hand	4,088.00	4,59,731.40	
" <u>FOREIGN CONTRIBUTION RECEIVED</u> :			
For Education			
Construction of School Buildings	13,30,191.00		
For Yardy English School	63,733.00		
For School of Nursing	15,10,522.00	29,04,446.00	
For Social Work			
Construction of Buildings	56,09,095.00		
Purchase of Equipments	13,54,172.00		
Maintenance and General Medical Objects	4,28,376.00	73,91,643.00	
" <u>INTEREST REALISED</u> :			
On Savings Bank Account		48,803.00	
" <u>OTHER HEADS</u> :			
Recovery of Advances	8,92,536.00		
Tax Deducted at Source	47,604.00	9,40,140.00	
		<u>117,44,763.40</u>	
carried forward ...			117,44,763.40
By <u>CAPITAL EXPENDITURE</u> :			
Building Construction			19,271.24
" <u>ESTABLISHMENT EXPENSES</u> :			
Bank Charges and Commission		26,771.00	
Annual General Body Expenses		5,725.00	
Audit Fees		11,500.00	
Legal Expenses		<u>63,267.24</u>	
" <u>MEDICAL EXPENSES</u> :			
Building Repairs and Maintenance		45,874.00	
Gifts and Prizes		3,130.00	
Petty Medical Instruments		17,800.00	
Travelling and Conveyance		86,253.00	
		<u>1,53,057.00</u>	
" <u>EDUCATIONAL EXPENSES</u> :			
Binacular Expenses		3,180.00	
Helen Rose School of Nursing Schlarships		13,50,924.00	
		<u>13,54,104.00</u>	
" <u>SOCIAL WORK EXPENSES</u> :			
Help for the Poor Widows			55,000.00
" <u>OTHER EXPENSES</u> :			
Advances		11,81,236.00	
Tax Deducted at Source		75,213.00	
		<u>12,56,449.00</u>	
carried forward ...			<u>108,09,287.24</u>



brought forward ...

117,44,763.40

brought forward ...

108,09,287.24

" BALANCE ON 31.03.2017 :
 With State Bank of India
 On Savings Bank Account
 Account No. 11413509406
 Cash in Hand

9,35,416.16
 60.00

9,35,476.16

117,44,763.40

TOTAL RUPEES ...

117,44,763.40

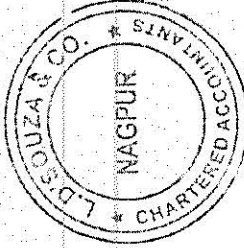
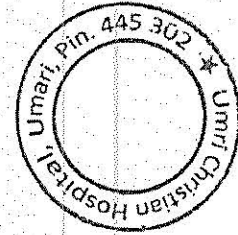
TOTAL RUPEES ...

As per our report of even date.

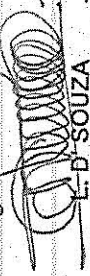
For Umri Christian Hospital, Umri


 Chief Functionary

NAGPUR :
 Dated : 1st June, 2017



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 Firm Registration No. 101974W


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