

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, 2021**

(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 :	No
(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

Dsouza
DIPSHA MARY D' SOUZA
Partner
Membership No. 153622
UDIN : 21153622AAAAGM4883

DATED : 21st September, 2021

Registration No. : F-6096 (Y)

Statement of Income liable to Contribution for the year ending : 31ST MARCH, 2021

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

	Rupees	Rupees
I. Income as shown in the Income and Expenditure Account (Schedule IX)		12,47,57,606.46
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	1,63,40,747.94	
(v) Amount spent for the purpose of medical relief	7,63,91,791.03	
(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	
Gross Annual Income Chargeable to contribution Rs.		3,20,25,067.49

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 : 21st September, 2021



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

Dsouza

DIPSHA MARY D' SOUZA
PARTNER

Membership No. 153622

UDIN : 21153622AAAAGM4883

[Signature]
Dr. Samuel Jeevagan
Secretary
Mobile No. 7798996011



[Signature]
Dr. Micah Melvin Maqsoodul Aiyub
Trustee
Mobile No. 9975498125

[Signature]
Dr. Narendra John
Trustee
Mobile No. 8008566625

"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)	167/00-01 dated 20/10/2000		
3.	Acknowledgement No, with date of filing of the Return of Income for earlier three years	Sr. No.	Acknowledgement No.	Year
		(i)	306877690260918	2017-18
		(ii)	181751400280919	2018-19
		(iii)	247956760100221	2019-20
4.	PAN No. of all Trustees	Sr. No.	Name of Trustee	PAN No.
		(1)	Bishop Dr. Narendra John	AEJPJ23831
		(2)	Rev. Shirish Ahley	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**

Dipsa Mary D' Souza

**DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622
UDIN : 21153622AAAAGM4883**



**NAGPUR :
DATED : 21st September, 2021**

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



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

Narendra John
**Dr. Narendra John
Trustee
Mobile No. 8008566625**

The Bombay Public Trusts Act, 1950

SCHEDULE - VIII

[Vide Rule 17 (1)]

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

Balance Sheet As At : 31ST MARCH, 2021

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	7,49,36,532.05 58,79,812.00	8,08,16,344.05	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	7,98,56,492.99 3,12,00,835.00 0.00 97,52,089.00	10,13,05,238.99
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	2,63,06,826.60 88,97,007.00 0.00 56,43,409.00	2,95,60,424.60
Liabilities :- For Expenses For Advances For Rent and Other Deposits For Sundry Credit Balances (Schedule 'A') For Others	0.00 0.00 0.00 39,31,012.80 0.00		Loans (Secured or Unsecured) : Good / doubtful Loans Scholarships Other Loans	0.00 0.00	0.00 24,44,106.51
Income and Expenditure Account :- Balance as per last Balance Sheet Less : Appropriation, if any Add : Surplus as per Income & Expenditure Account	5,04,34,538.08 0.00 1,66,29,569.49	6,70,64,107.57	Stock of Medicines :- Advances :- To Trustees To Employees To Contractors To Deposits (Schedule 'C') To Others Income Outstanding :- Rent Interest Other Income	0.00 13,10,000.00 0.00 4,74,009.30 3,64,377.00 0.00 0.00 0.00	21,48,386.30
		15,18,11,464.42			13,54,58,156.40

carried forward ...

carried forward ...



brought forward ...	15,18,11,464.42	brought forward ...	13,54,58,156.40
		Cash and Bank Balances :- (Schedule 'D')	
		(a) In Current/Savings Account with Banks	39,94,285.58
		In Fixed Deposit Account with Banks	1,20,61,083.44
		(b) With the Trustees	2,97,939.00
		(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.....	Total Rs.....	15,18,11,464.42

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



Dsouza
DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622
UDIN : 21153622AAAAAGM4883

DATED : 21st September, 2021

Samuel Jeevagan
Dr. Samuel Jeevagan
Secretary
Mobile No. 9975498125



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

Narendra John
Dr. Narendra John
Trustee
Mobile No. 8008566625

UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

SCHEDULE 'A'

SCHEDULE OF CURRENT LIABILITIES

	Rupees	Rupees
<u>HOSPITAL ACCOUNT :</u>		
Indigent Patients Fund	4,129.80	
Staff Saving Fund	2,84,716.00	
Staff Health Fund	7,17,290.00	
Sundry Creditors	13,30,247.00	
Patient's Advances	3,72,304.00	
Professional Tax	15,875.00	
Staff Life Insurance Premium	19,949.00	
Stipend Payable	8,611.00	
Salary Payable	1,15,805.00	
Students Pocket Money Payable	1,000.00	
Retention Money from Contractors	1,07,526.00	
Employees Provident Fund	4,17,986.00	
Goods and Service Tax	89,144.00	
Canteen Security Deposit	10,000.00	34,94,582.80
	<hr/>	
<u>SCHOOL ACCOUNT :</u>		
Salary Payable	3,29,370.00	
Sundry Creditors	1,07,060.00	4,36,430.00
	<hr/>	
TOTAL RUPEES ...		<u><u>39,31,012.80</u></u>



UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'B'

SCHEDULE OF FIXED ASSETS

Sr. No.	Asset	Balance as on 01.04.2019 Rupees	Additions/Sale during the year Rupees	Total Rupees	Depreciation written off Rupees	Balance as on 31.03.2020 Rupees
IMMOVABLE PROPERTY :						
Hospital						
01.	Land	72,92,710.00	1,000.00	72,93,710.00	0.00	72,93,710.00
02.	Buildings	6,08,16,276.00	3,08,01,416.00	9,16,17,692.00	91,61,769.00	8,24,55,923.00
03.	Compound Wall	30,723.00	0.00	30,723.00	3,072.00	27,651.00
04.	Borewell/Water Well	3,70,234.99	0.00	3,70,234.99	0.00	3,70,234.99
School						
05.	Buildings	1,13,46,549.00	3,98,419.00	1,17,44,968.00	5,87,248.00	1,11,57,720.00
		7,98,56,492.99	3,12,00,835.00	11,10,57,327.99	97,52,089.00	10,13,05,238.99
MOVEABLE PROPERTY :						
Hospital						
06.	Furniture, Fixtures and Equipments	1,63,76,120.60	62,49,228.00	2,26,25,348.60	33,93,802.00	1,92,31,546.60
07.	Office Equipments	40,116.00	7,31,100.00	7,71,216.00	1,15,682.00	6,55,534.00
08.	Vehicles	23,53,920.00	5,60,800.00	29,14,720.00	7,28,680.00	21,86,040.00
09.	Library Books	2,31,003.00	0.00	2,31,003.00	34,650.00	1,96,353.00
10.	Computers	14,120.00	1,40,000.00	1,54,120.00	92,472.00	61,648.00
School						
11.	Furnitures and Fixture	11,11,032.00	14,900.00	11,25,932.00	1,12,593.00	10,13,339.00
12.	Equipments	5,52,176.00	12,00,979.00	17,53,155.00	2,62,973.00	14,90,182.00
13.	Playing Equipments	23,395.00	0.00	23,395.00	3,509.00	19,886.00
14.	Computers	1,35,581.00	0.00	1,35,581.00	81,349.00	54,232.00
15.	Vehicles	54,15,251.00	0.00	54,15,251.00	8,12,288.00	46,02,963.00
16.	Library Books	54,112.00	0.00	54,112.00	5,411.00	48,701.00
		2,63,06,826.60	88,97,007.00	3,52,03,833.60	56,43,409.00	2,95,60,424.60
TOTAL RUPEES ...		10,61,63,319.59	4,00,97,842.00	14,62,61,161.59	1,53,95,498.00	13,08,65,663.59



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
Bank Guarantee (Margin Money)	3,00,000.00
Rent Deposit for Adilabad Clinic	40,000.00
TOTAL RUPEES ...	<u>4,74,009.30</u>



UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'D'

SCHEDULE OF CASH AND BANK BALANCES

	Rupees	Rupees
<u>ON FIXED DEPOSITS :</u>		
With HDFC Bank Ltd.	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. 40074055999	0.00	
Account No. 11413509406	15,61,040.92	
Account No. 31464286912	4,344.24	
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. 34033439742	<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 School Account	<u>12,724.00</u>	2,97,939.00
TOTAL RUPEES ...		<u><u>1,63,53,308.02</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, 2021**

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	By Interest	(accrued)/(realised)		
Salaries	0.00	0.00	On Securities		5,69,626.82	7,06,448.66
Insurance	0.00	0.00	On Loans		0.00	
Depreciation (by way of provision of adjustment)	0.00	0.00	On Bank Account		1,36,821.84	
Other Expenses	0.00	0.00	By Dividend			0.00
To Establishment Expenses		0.00	By Donations in Cash or Kind			1,73,81,287.00
To Remuneration to Trustees		0.00	By Grants :			0.00
To Remuneration (in the case of a math) to the head of the math, including his household expenditure) if any		0.00	Government Grants		0.00	
To Legal Expenses		0.00	Other Grants		0.00	
To Audit Fees		0.00	By Income from other Sources (in details as far as possible)			10,66,69,870.80
To Contribution and Fees		0.00	Hospital Income (Schedule 'H')		9,25,69,255.80	
To Amount written off :		0.00	School of Nursing Fees		57,21,269.00	
(a) Bad Debts		0.00	School Fees (Schedule 'I')		83,72,435.00	
(b) Loan Scholarship		0.00	Interest on Income Tax Refund		6,911.00	
(c) Irrecoverable Rents		0.00				
(d) Other Items		0.00				
To Miscellaneous Expenses		0.00				
To Depreciation (Schedule 'B')		1,53,95,498.00				
To Amount transferred to Reserve or Specific Funds		0.00				
		1,53,95,498.00				12,47,57,606.46
carried forward ...			carried forward ...			



brought forward ...		brought forward ...	
To Expenditure on Objects of the Trust :		1,53,95,498.00	
(a) Religious	0.00		
(b) Educational (Schedule 'F' and 'G')	1,63,40,747.94	9,27,32,538.97	
(c) Medical Relief (Schedule 'E')	7,63,91,791.03		
(d) Relief of Poverty	0.00		
(e) Other Charitable Objects	0.00		
To Surplus carried over to Balance Sheet		1,66,29,569.49	
Total Rs...		12,47,57,606.46	12,47,57,606.46
		By Transfer from Reserve	0.00
		By Deficit carried over to Balance Sheet	0.00
		Total Rs...	12,47,57,606.46

As per our report of even date

FOR L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

Firm Registration No. 101974W

Dsouza
DIPSHA MARY D' SOUZA
PARTNER

Membership No. 158622

UDIN : 21153622AAAAGM4883



DATED : 21st September, 2021

Dr. Samuel
Dr. Samuel Deevagan
Secretary
Mobile No. 7758996011

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

Dr. Narendra
Dr. Narendra John
Trustee
Mobile No. 8008566625



UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'E'

SCHEDULE OF HOSPITAL EXPENSES

	Rupees	Rupees
Salaries and Allowances :		
Salaries and Allowances to Staff	1,84,10,006.00	
Management Contribution to Provident Fund	19,43,412.00	
Gratuity to Staff	21,807.00	
Rural Allowance	2,53,800.00	
Stipend to Trainees	<u>27,90,017.00</u>	2,34,19,042.00
Staff Benefits :		
Staff Health	9,15,983.00	
Staff Refreshments	11,296.00	
Staff Uniform Expenses	<u>8,789.00</u>	9,36,068.00
Hospital Supplies :		
Laboratory Supplies	14,16,448.00	
Dental Supplies	10,332.00	
House Keeping Supplies	21,569.00	
Medicine and Surgical Supplies :		
Opening Stock	58,66,865.00	
Add : Purchases	<u>1,19,60,452.00</u>	
	<u>1,78,27,317.00</u>	
Less : Closing Stock	<u>24,44,106.51</u>	1,53,83,210.49
Ophthalmology Supplies	1,25,282.00	
Oxygen Supplies	3,15,990.00	
Ortho Supplies	24,636.00	
USG Supplies	50,000.00	
X-Ray Supplies	<u>2,06,750.00</u>	1,75,54,217.49
House Keeping Expenses :		
Bio-Waste	3,14,700.00	
Cleaning Expenses	<u>3,26,981.00</u>	6,41,681.00
Laboratory Outsourcing :		
Dr. R. Ravi (Biospy Laboratory)	1,90,900.00	
Thyrocare Laboratory	<u>82,200.00</u>	2,73,100.00
Operational Costs :		
Bank Charges and Commission	86,921.32	
Provident Fund Administrative Charges and EDLI	1,27,431.00	
Audit Fees	1,66,380.00	
Events and Celebrations	6,07,349.00	
Freight Charges	49,604.00	
carried forward ...	<u>10,37,685.32</u>	<u>4,28,24,108.49</u>



brought forward ...	10,37,685.32	4,28,24,108.49
Guest House and Hospitality Expenses	12,076.00	
Legal Expenses	1,710.00	
Postage and Courier	8,511.00	
Stationery and Printing	5,83,771.00	
Professional Fees	1,53,006.00	
Safety and Security	1,83,621.00	
Professional Fees for Doctors/Nurses	11,58,057.00	
Registration and Affiliation	1,31,477.70	
Telephone and Internet Charges	1,83,133.00	
Travel and Conveyance Expenses	<u>2,61,607.00</u>	37,14,655.02
Utility Expenses :		
Electricity and Water Charges	10,15,692.00	
Generator Running and Maintenance	<u>5,42,005.00</u>	15,57,697.00
Maintenance and Upkeep :		
Equipment Maintenance	4,32,828.52	
Building Maintenance	2,04,578.00	
Computer Maintenance	1,03,872.00	
Electrical Maintenance	54,240.00	
General Maintenance	4,10,973.00	
Vehicle Running and Maintenance	13,76,461.00	
Land and Garden Maintenance	<u>55,563.00</u>	26,38,515.52
Taxes :		
Property Taxes		3,28,353.00
Community Health Expenses :		
COVID-19 Pandemic Expenses	12,36,666.00	
Village Level Activities	58,691.00	
Lily Project (TB Patients)	<u>10,551.00</u>	13,05,908.00
Charity and Donations :		
Donations		3,000.00
Free Treatment and Charity to Poor Patients :		
IPD Patients	1,80,44,474.00	
OPD Patients	<u>59,75,080.00</u>	2,40,19,554.00
TOTAL RUPEES ...		<u><u>7,63,91,791.03</u></u>



UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'F'

SCHEDULE OF HELEN ROSE TRAINING SCHOOL OF NURSING EXPENSES

	Rupees	Rupees
Academic Expenses :		
Registration Affiliation Fees	12,000.00	
Examination (ANM) Expenses	32,400.00	
Examination (GNM) Expenses	88,090.00	
Text Books	1,26,857.00	2,59,347.00
	<hr/>	
Salaries and Allowances :		
Salaries to Teaching Staff	11,88,729.00	
Salaries to Non-Teaching Staff	5,77,960.00	
Management Contribution to Provident Fund	1,44,420.00	19,11,109.00
	<hr/>	
Staff Welfare Expenses :		
Staff Welfare Expenses		3,260.00
Operational Expenses :		
Audit Fees	23,600.00	
Bank Charges and Commission	1,407.50	
Stationery and Printing	45,657.00	
Professional Fees	4,000.00	
Provident Fund Administration Charges	8,410.00	
Travelling and Conveyance	8,832.00	91,906.50
	<hr/>	
Affiliation and Recognition :		
Affiliation for ANM	55,000.00	
Affiliation for GNM	55,000.00	
GNM Inspection Fees	25,000.00	1,35,000.00
	<hr/>	
Extra Curricular Activities :		
Events and Celebrations	95,730.00	
Books and Journal	320.00	96,050.00
	<hr/>	
Maintenance Expenses :		
Building Maintenance	42,950.00	
Computer Maintenance	3,900.00	
General Maintenance	2,28,060.00	
Land and Garden Expenses	1,97,520.00	4,72,430.00
	<hr/>	
Utility Expenses :		
Electricity and Water		24,470.00
carried forward ...		<hr/>
		29,93,572.50



brought forward ...		29,93,572.50
Taxes :		
Property Taxes		53,087.00
Other Expenses :		
Mess Expenses	18,54,756.00	
Helen Rose School of Nursing Scholarships	1,58,854.00	
Students Uniform Expenses	10,238.00	
Miscellaneous Expenses	64,000.00	20,87,848.00
TOTAL RUPEES ...		<u>51,34,507.50</u>



UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'G'

SCHEDULE OF SCHOOL EXPENSES

	Rupees	Rupees
Salaries and Allowances to Staff :		
Salaries to High School Staff	23,21,769.00	
Salaries to Nursery and Primary Staff	29,82,203.00	
Salaries to Transportation Staff	12,95,063.00	
Management Contribution to Provident Fund	<u>6,33,235.00</u>	72,32,270.00
Staff Welfare Expenses :		
Staff Training and Development	1,35,700.00	
Gratuity to Staff	55,588.00	
Staff Refreshments	<u>4,865.00</u>	1,96,153.00
Academic Expenses :		
Board Examination Fees	32,370.00	
Laboratory and E-Learning Expenses	58,461.00	
Fees Concessions to Students	<u>3,28,900.00</u>	4,19,731.00
Books and Uniform Expenses :		
Books		13,87,670.00
Extra Curricular Activities :		
Events and Celebrations	1,33,910.00	
Newspapers and Periodicals	<u>2,152.00</u>	1,36,062.00
Operational Expenses :		
Stationery and Printing	32,359.00	
Telephone Charges	1,03,533.00	
Travelling and Conveyance	7,060.00	
Bank Charges and Commission	3,275.44	
Postage and Courier	159.00	
Professional and Legal Fees	53,300.00	
Provident Fund Administration Charges	56,508.00	
Students Insurance and Medical Expenses	100.00	
Audit Fees	<u>41,300.00</u>	2,97,594.44
Maintenance and Upkeep Expenses :		
Building Maintenance	96,808.00	
Electrical Maintenance	4,360.00	
Computer Maintenance	74,003.00	
Garden and Ground Maintenance	47,137.00	
carried forward ...	<u>2,22,308.00</u>	<u>96,69,480.44</u>



brought forward ...	2,22,308.00	96,69,480.44
Equipment Maintenance	7,400.00	
Furniture Maintenance	8,100.00	
General Maintenance	1,07,865.00	
Vehicle Maintenance	<u>7,570.00</u>	3,53,243.00
Transport Expenses :		
Bus Rent	1,63,640.00	
Bus Running and Maintenance	<u>6,84,006.00</u>	8,47,646.00
Utility Expenses :		
Electricity and Water Charges		3,35,871.00
TOTAL RUPEES ...		<u><u>1,12,06,240.44</u></u>

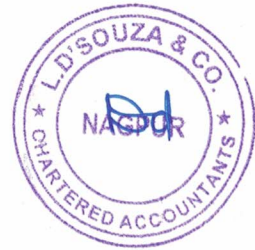


UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'H'

SCHEDULE OF HOSPITAL RECEIPTS

	Rupees
Hospital Collections	9,17,51,215.94
Canteen Income	65,890.00
Sale of Generator	2,43,000.00
Sale of Scrap	21,600.00
Vehicle Hire Income	74,524.00
Miscellaneous Income	4,13,025.86
TOTAL RUPEES ...	<u>9,25,69,255.80</u>



UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'I'

SCHEDULE OF SCHOOL FEES AND RECEIPTS

	Rupees
School Fees	83,61,235.00
Sale of Scrap	4,300.00
Uniform Income	6,900.00
TOTAL RUPEES ...	<u>83,72,435.00</u>



UMRI CHRISTIAN HOSPITAL, UMRI

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

	RUPEES	RUPEES	RUPEES
RECEIPTS		PAYMENTS	
To BALANCE ON 01.04.2020 :			
As per Schedule 'J' Annexed	1,53,84,887.44		7,63,91,791.03
" INTEREST REALISED :			
On Fixed Deposits	5,69,626.82		
On Savings Bank Accounts	1,36,821.84		51,34,507.50
" DONATIONS AND CONTRIBUTIONS :			
From Abroad	1,73,69,787.00		1,12,06,240.44
Donations from Abroad for Construction of Buildings and Purchase of Vehicle	58,79,812.00		
Local Donations	11,500.00		
" INCOME FROM OTHER SOURCES :			
Hospital Receipts :			
As per Schedule 'H' Annexed	9,25,69,255.80		1,000.00
School of Nursing Income	57,21,269.00		3,08,01,416.00
School Fees and Receipts	83,72,435.00		62,49,228.00
As per Schedule 'I' Annexed	6,911.00		7,31,100.00
Interest on Income Tax Refund	10,66,69,870.80		1,40,000.00
" OTHER HEADS :			
Indigent Patients Fund	12,63,885.70		5,60,800.00
Goods and Service Tax	42,85,870.00		3,98,419.00
Staff Savings Fund	4,12,000.00		14,900.00
Staff Health Fund	1,46,420.00		12,00,979.00
Tax Deducted at Source	9,97,650.00		
Employees Provident Fund	58,99,248.00		3,24,000.00
Sundry Creditors	1,86,729.00		11,65,418.00
			59,24,002.00
carried forward ...	1,31,91,802.70	14,60,22,305.90	1,28,79,170.80
			13,28,30,380.97



UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULE 'J'

SCHEDULE OF CASH AND BANK BALANCES AS ON 01.04.2020

	Rupees	Rupees
<u>ON FIXED DEPOSITS :</u>		
With HDFC Bank Ltd.		80,47,155.90
<u>ON RECURRING DEPOSIT ACCOUNTS :</u>		
With HDFC Bank Ltd.		
Account No. 50400158115400		35,69,431.40
<u>ON SAVINGS BANK ACCOUNTS :</u>		
With State Bank of India		
Account No. 11413509417	1,31,898.10	
Account No. 11413509406	12,77,447.58	
Account No. 31643876248	2,407.00	
Account No. 37045075562	12,478.28	
Account No. 37108162311	11,485.00	
Account No. 31464286912	14,462.38	
With HDFC Bank Ltd.		
Account No. 50100247748470	11,718.53	
Account No. 50100248919373	5,22,133.10	
With Vidarbha Kshetriya Gramin Bank		
Account No. 500531010002262	2,172.90	
Account No. 702010101002562	2,48,059.00	
Account No. 7020101000024601	2,79,247.30	
Account No. 70201010100018	3,62,670.52	
Account No. 5000531010000844	27,322.44	
Account No. 702010110001423	1,28,663.97	
Account No. 702010101002692	10,193.39	
Account No. 702010101000533	10,478.01	
Account No. 702010101000610	8,946.38	
Account No. 702010101001842	10,334.30	
		30,72,118.18
<u>ON CURRENT ACCOUNT :</u>		
With HDFC Bank Ltd.		
Account No. 50200031342581	2,56,066.83	
With State Bank of India		
Account No. 340033439742	2,12,444.51	
Account No. 36523414897	11,190.32	
Account No. 35514724534	56,592.30	5,36,293.96
CASH IN HAND :		
Hospital Account	1,44,158.00	
Foreign Contribution Account	3,658.00	
School of Nursing Account	3,641.00	
Dr. Yardy English High School Account	8,431.00	1,59,888.00
TOTAL RUPEES ...		1,53,84,887.44



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



21st September, 2021



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

Firm Registration No. 101974W

Dipsa Mary D' Souza

DIPSHA MARY D' SOUZA
PARTNER

Membership No. 153622

UDIN : 21153622AAAAGM4883