

UMRI CHRISTIAN HOSPITAL

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

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 084010026

31st March, 2016

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, 2016

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.)	18552.12000
b) Interest or other receipt during the year	52672.00000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	3818577.00000
ii) as transfer from a local source	277200.00000
d) Total Foreign Contribution (a+b+c) (Rs.)	4167001.12000

*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	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	2869502.00
2	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	802557.00
3	Waypoint Free Methodist Church	Institutional	8400 Dikie Highway, Clarkston, MI 48346, United States of America, Email Id: chris@waypoint.org, Website Address : http://www.waypoint.org	Social	109040.00
4	Joe and Kay Gildea	Individual	19, Sherwood Road, Bangor, BT 196 DJ, Co-Down, Ireland, Email Id: kaygildea@icloud.com, Website Address :	Educational	28102.00

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

Sl.No	Purpose	Amount
1	Educational	833385.00000
2	Social	2985192.00000

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	788993.00000
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	10274.72000
c. Total invested in term deposits(Rs.)	0.00000
Total Purchase of fresh assets(Rs.)	2908002.00000
Total utilization in the year(Rs.) (a+b+c+d)	3707269.72000

* 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.) :

459731.40000

v. Total number of foreigner working(salaried/ in honorary capacity. :

0.00000

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 of donors	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of India	Akhada Ward, Tal Pandharkawada, Padharkawada, Maharashtra, Yavatmal	SBIN0000445	11413509406

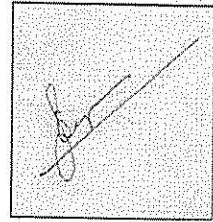
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of India	Akhada Ward, Tal Pandharkawada, Padharkawada, Maharashtra, Yavatmal	SBIN0000445	11413509406

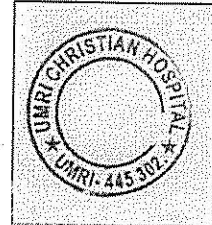
Declaration

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.



Signature of the Chief Functionary



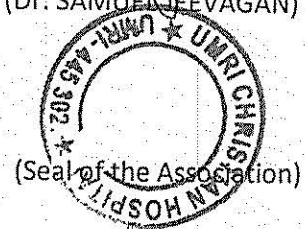
Ministry of Home Affairs

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: UMRI
Date: 13 APR 2016

Signature of the Chief Functionary
(Dr. SAMUEL EEVAGAN)



(Seal of the Association)



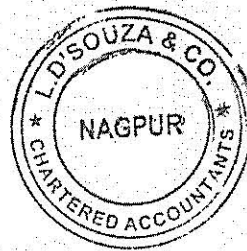
CERTIFICATE

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, 2016 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. 18,522.12.
- (ii) Foreign contribution of worth Rs. 40,95,777.00 was received by the Association during the year 2015-16 excluding interest of Rs. 52,672.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2015-16 was Rs. 4,59,731.40.
- (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 : 13th April, 2016



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


L. D' SOUZA

PARTNER
Membership No. 36938



AUDITOR'S REPORT TO THE MEMBERS

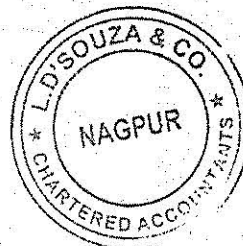
We have audited the attached Balance Sheet of **UMRI CHRISTIAN HOSPITAL, UMRI - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2016 and also the Income and Expenditure Account and Receipts and Payments Account of the Society for the year ended on that date annexed thereto. These financial statements 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, 2016, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

NAGPUR :

Dated : 13th April, 2016



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.

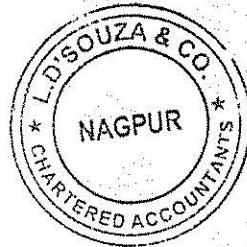
For Umri Christian Hospital, Umri

Chief Functionary



NAGPUR :

Dated : 13th April, 2016



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, 2016

	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>FUNDS AND LIABILITIES</u>					
<u>SURPLUS ASSET FUND :</u>			<u>BUILDINGS :</u>		
Balance as per last Balance Sheet	236,76,152.63		Balance as per last Balance Sheet	170,01,474.65	
Add : Donations for Construction of Buildings	31,23,573.00	267,99,725.63	Add : Construction during the year	27,78,376.00	197,79,850.65
<u>OTHER LIABILITIES :</u>			<u>WELL AND PIPELINE :</u>		
School of Nursing	1,14,057.44		Balance as per last Balance Sheet		1,17,429.00
Jehovah Jireh Home	203.00				
Dr. Yardy English School	8,931.77		<u>FURNITURE AND FIXTURES :</u>		
Tax Deducted at Source	27,609.00		Balance as per last Balance Sheet		1,06,289.00
Retired Pastor's Help	970.00	1,51,771.21			
			<u>EQUIPMENTS :</u>		
			Balance as per last Balance Sheet	43,25,494.50	
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			Add : Additions during the year	1,57,235.00	44,82,729.50
Balance as per last Balance Sheet	(1,33,916.57)				
Add : Surplus during the year	2,49,908.28	1,15,991.71	<u>VEHICLES :</u>		
			Balance as per last Balance Sheet		20,97,159.00
			<u>LOANS AND ADVANCES :</u>		
			Advances		24,300.00
			<u>CASH AND BANK BALANCES :</u>		
			With State Bank of India		
			On Savings Bank Account	4,55,643.40	
			Account No. 11413509406	4,088.00	4,59,731.40
			Cash in Hand		
carried forward ...		270,67,488.55	carried forward ...		270,67,488.55



brought forward ...

270,67,488.55

brought forward ...

270,67,488.55

TOTAL RUPEES ...


270,67,488.55

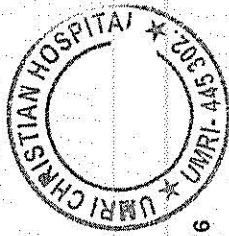
TOTAL RUPEES ...

270,67,488.55

As per our report of even date.

For Umri Christian Hospital, Umri


Chief Functionary



NAGPUR :
Dated : 13th April, 2016



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To ESTABLISHMENT EXPENSES :					
Bank Charges and Commission	7,174.72				
Stationery and Printing	500.00				
Telephone Charges	300.00				
	7,974.72				
" MEDICAL EXPENSES :					
Pharmacy Software	3,02,670.00				
Building Repairs and Maintenance	1,39,764.00				
Gifts and Prizes	10,000.00				
Travelling and Conveyance	3,12,259.00				
Vehicle Maintenance	2,300.00				
	7,66,993.00				
" Surplus carried over to Balance Sheet		2,49,908.28			
		10,24,876.00			
				10,24,876.00	

As per our report of even date.

For Umri Christian Hospital, Umri

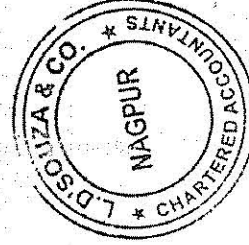


Chief Functionary

NAGPUR :

Dated : 13th April, 2016

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



(Signature)
L. D' SOUZA
PARTNER

Membership No. 36938

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

	RUPEES	RUPEES	RUPEES
RECEIPTS			PAYMENTS
	RUPEES	RUPEES	RUPEES
To <u>BALANCE ON 01.04.2015:</u>			
With State Bank of India			27,78,376.00
On Savings Bank Account	18,206.12		1,57,235.00
Account No. 11413509406	346.00		29,35,611.00
Cash in Hand			
	<u>18,552.12</u>		
" <u>FOREIGN CONTRIBUTION RECEIVED:</u>			
For Education			7,174.72
Construction of School Buildings	6,47,573.00		500.00
For Yardy English School	30,828.00		300.00
For School of Nursing	4,32,184.00		
For Social Work			
Construction of Buildings	24,76,000.00		
Maintenance and General Medical Objects	5,09,192.00		
	<u>11,10,585.00</u>		
" <u>MEDICAL EXPENSES:</u>			
Pharmacy Software			3,02,670.00
Building Repairs and Maintenance			1,39,764.00
Gifts and Prizes			10,000.00
Travelling and Conveyance			3,12,259.00
Vehicle Maintenance			2,300.00
			<u>7,66,993.00</u>
" <u>INTEREST REALISED:</u>			
On Savings Bank Account			89,300.00
" <u>OTHER HEADS:</u>			
Recovery of Advances	52,672.00		
Tax Deducted at Source			
	<u>52,672.00</u>		
" <u>BALANCE ON 31.03.2016:</u>			
With State Bank of India			4,55,643.40
On Savings Bank Account			4,088.00
Account No. 11413509406			
Cash in Hand			
			<u>4,59,731.40</u>
carried forward ...	<u>42,59,610.12</u>	carried forward ...	<u>42,59,610.12</u>



brought forward ... 42,59,610.12 brought forward ... 42,59,610.12

TOTAL RUPEES ...

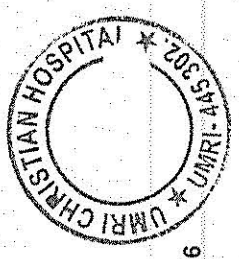
42,59,610.12

TOTAL RUPEES ...

42,59,610.12

As per our report of even date.

For Umri Christian Hospital, Umri



[Signature]
Chief Functionary

NAGPUR :
Dated : 13th April, 2016

FOR L. D' SOUZA & CO.,
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Firm Registration No. 101974W
[Signature]
L. D' SOUZA
PARTNER
Membership No. 36938

