

**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, 2024**

(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*  
**BIJESH BALAKRISHNAN**  
Partner

Membership No. 153645  
UDIN : 24153645BKAIBT4068

DATED : 16th August, 2024

Registration No. : F-6096 (Y)

Statement of Income liable to Contribution for the year ending : 31ST MARCH, 2024

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

	Rupees	Rupees
I. Income as shown in the Income and Expenditure Account (Schedule IX)		200,707,121.79
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	42,575,841.58	
(v) Amount spent for the purpose of medical relief	123,959,728.09	
(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	166,535,569.67
Gross Annual Income Chargeable to contribution Rs.		34,171,552.12

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 : 16th August, 2024

Rev. Shirish Ahaley  
President  
Mobile No. 9004044422

Dr. Samuel Jeevagan  
Secretary  
Mobile No. 7798996011

Rev. Dr. Narendra John  
Member  
Mobile No. 8008566625



For L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W  
*Bijesh*  
BIJESH BALAKRISHNAN  
PARTNER  
Membership No. 153645  
UDIN : 24153645BKAIBT4068

"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)	185551560140222	2020-21
		(ii)	728482440171022	2021-22
		(iii)	513449220141123	2022-23
4.	PAN No. of all Trustees	Sr. No.	Name of Trustee	PAN No.
		(1)	Dr. Narendra John	AEJJP23831
		(2)	Rev. Shirish Ahaley	ARGPA2520A
		(3)	Rev. Moses Arwade	AGMPA0386P
		(4)	Dr. Samuel Jeevagan	ABFPC8176P
		(5)	Mr. Joshua Kandula	ACBPK7717R
		(6)	Dr. Jachin Velavan	ALQPD2603M
		(7)	Col. Deepak Lamber Bunyan	AAPPB6519E
		(8)	Dr. Anand Suresh	AGHPA0932C
		(9)	Mr. S. Julius Anantham	AIXPS8749R

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



*Biijesh*  
BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 24153645BKAIBT4068

NAGPUR :  
DATED : 16th August, 2024

*Shirish Ahaley*  
Rev. Shirish Ahaley  
President  
Mobile No. 9004044422

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

*Narendra John*  
Rev. Dr. Narendra John  
Member  
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, 2024

Registration No. : F-6096 (Y)

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
<b>Trusts Funds or Corpus :-</b> Balance as per last Balance Sheet Add : Donations during the year	188,760,000.04 0.00	188,760,000.04	<b>Immovable Properties :- ( At Cost ) (Schedule 'B')</b> Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date	176,122,841.99 26,127,294.00 0.00 18,378,445.00	183,871,690.99
<b>Other Earmarked Funds :-</b> ( 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		<b>Investments :-</b> <b>Note :</b> The market value of the above investments is Rs.		0.00
<b>Loans ( Secured or Unsecured ) :-</b> From Trustees From others	0.00 0.00	0.00 0.00	<b>Furniture &amp; Fixtures :- (Schedule 'B')</b> Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date	56,473,532.40 11,738,649.00 0.00 11,044,033.60	57,168,147.80
<b>Liabilities :-</b> For Expenses For Advances For Rent and Other Deposits For Sundry Credit Balances (Schedule 'A') For Others	0.00 0.00 0.00 15,208,088.30 0.00		<b>Loans ( Secured or Unsecured ) : Good / doubtful</b> Loans Scholarships Other Loans	0.00 0.00	0.00 4,512,315.75
<b>Income and Expenditure Account :-</b> Balance as per last Balance Sheet Less : Appropriation, if any Add : Surplus as per Income & Expenditure Account	81,071,877.75 0.00 4,749,073.52	85,820,951.27	<b>Advances :-</b> To Trustees To Employees To Contractors To Deposits (Schedule 'C') To Others <b>Income Outstanding :-</b> Rent Interest Other Income	0.00 900,000.00 0.00 924,560.71 956,875.99 0.00 0.00 0.00	2,781,436.70
		<b>289,789,039.61</b>			<b>248,333,591.24</b>

carried forward ...

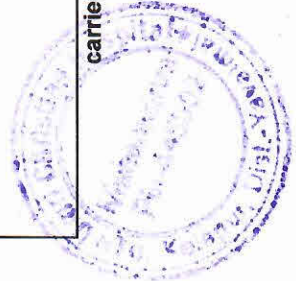
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brought forward ...	289,789,039.61	brought forward ...	248,333,591.24
		<b>Cash and Bank Balances :- (Schedule 'D')</b>	
		(a) In Current/Savings Account with Banks	4,825,594.02
		In Fixed Deposit Account with Banks	36,072,082.35
		(b) With the Trustees	557,772.00
		(c) With the manager	0.00
		<b>Income and Expenditure Account :-</b>	
		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.....	<b>289,789,039.61</b>	Total Rs.....	<b>289,789,039.61</b>

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



*Balwinder*  
**BIJESH BALAKRISHNAN**  
PARTNER  
Membership No. 153645  
UDIN : 24153645BKAIBT4068

DATED : 16th August, 2024



*John*  
Rev. Dr. Narendra John  
Member  
Mobile No. 8008566625

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

*Shirish Ahaley*  
Rev. Shirish Ahaley  
President  
Mobile No. 9004044422

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. 0.00 (Rupees Nil 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



*Biresh*  
**BIJESH BALAKRISHNAN**  
PARTNER

Membership No. 153645  
UDIN : 24153645BKAIBT4068

**NAGPUR :**  
**DATED : 16th August, 2024**



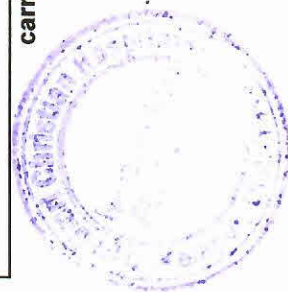
**The Bombay Public Trusts Act, 1950**  
**SCHEDULE - IX**

[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, 2024**

Registration No. : F-6096 (Y)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties : -			By Rent (accrued)/(realised)		0.00
Rates, Taxes, Cesses	0.00	0.00	By Interest (accrued)/realised		2,346,850.69
Repairs and Maintenance	0.00		On Securities	2,145,374.69	
Salaries	0.00		On Loans	0.00	
Insurance	0.00		On Bank Account	201,476.00	
Depreciation (by way of provision of adjustment)	0.00		By Dividend		0.00
Other Expenses	0.00		By Donations in Cash or Kind		24,496,674.00
To Establishment Expenses		0.00	By Grants :		0.00
To Remuneration to Trustees		0.00	Government 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	Other Grants	0.00	
To Legal Expenses		0.00	By Income from other Sources (in details as far as possible)		173,863,597.10
To Audit Fees		0.00	Hospital Income (Schedule 'H')	133,936,068.10	
To Contribution and Fees		0.00	School of Nursing Fees	6,659,800.00	
To Amount written off :		0.00	School Fees (Schedule 'I')	32,038,604.00	
(a) Bad Debts		0.00	Membership Fees	4,500.00	
(b) Loan Scholarship		0.00	College of Nursing Income	1,224,625.00	
(c) Irrecoverable Rents		0.00			
(d) Other Items		0.00			
To Miscellaneous Expenses		0.00			
To Depreciation (Schedule 'B')		29,422,478.60			
To Amount transferred to Reserve or Specific Funds		0.00			
		<b>29,422,478.60</b>			
<b>carried forward ...</b>			<b>carried forward ...</b>		<b>200,707,121.79</b>



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brought forward ...		brought forward ...	
To Expenditure on Objects of the Trust :		29,422,478.60	200,707,121.79
(a) Religious	0.00	166,535,569.67	
(b) Educational (Schedule 'F', 'G' and 'H')	42,575,841.58		
(c) Medical Relief (Schedule 'E')	123,959,728.09		
(d) Relief of Poverty	0.00		
(e) Other Charitable Objects	0.00		
To Surplus carried over to Balance Sheet		4,749,073.52	0.00
	Total Rs...	200,707,121.79	200,707,121.79
			0.00
			0.00
		Total Rs...	200,707,121.79

As per our report of even date

FOR L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

Firm Registration No. 101974W



BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645

UDIN : 24153645BKAI BT4068

DATED : 16th August, 2024

*Shirish Ahaley*

Rev. Shirish Ahaley  
President

Mobile No. 9004044422

*Dr. Samuel Jeevagan*

Dr. Samuel Jeevagan  
Secretary

Mobile No. 7798996011

*John*

Rev. Dr. Narendra John  
Member

Mobile No. 8008566625





# UMRI CHRISTIAN HOSPITAL, UMRI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

## SCHEDULE 'A'

### SCHEDULE OF CURRENT LIABILITIES

	Rupees	Rupees
<b><u>HOSPITAL ACCOUNT :</u></b>		
Indigent Patients Fund	7,510.70	
Gratuity Payable	11,230,334.00	
Tax Deducted at Source	84,573.00	
Patient's Advances	235,089.60	
Professional Tax	21,100.00	
Retention Money from Contractors	49,000.00	
Goods and Service Tax	59,564.00	
Lifeline Blood Centre Payable	143,800.00	
Canteen Security Deposit	15,000.00	11,845,971.30
<b><u>SCHOOL ACCOUNT :</u></b>		
Retention Money from Contractors	68,199.00	
Payable - Qfix Incom Pvt. Ltd	253,992.00	
Gratuity Payable	3,039,926.00	3,362,117.00
<b>TOTAL RUPEES ...</b>		<b>15,208,088.30</b>



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# UMRI CHRISTIAN HOSPITAL, UMRI

## SCHEDULE 'B'

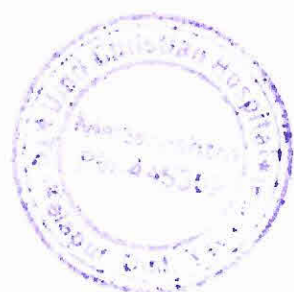
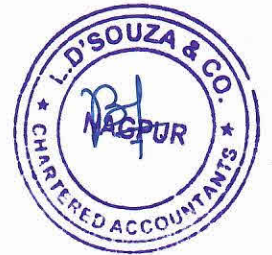
### SCHEDULE OF FIXED ASSETS

Sr. No.	Asset	Balance as on 01.04.2023 Rupees	Additions/Sale during the year Rupees	Total Rupees	Depreciation written off Rupees	Balance as on 31.03.2024 Rupees
<b>IMMOVABLE PROPERTY :</b>						
<b>Hospital</b>						
01.	Land	7,293,710.00	1,628,434.00	8,922,144.00	0.00	8,922,144.00
02.	Buildings	153,219,848.00	21,368,896.00	174,588,744.00	17,458,874.00	157,129,870.00
03.	Compound Wall	22,397.00	0.00	22,397.00	2,240.00	20,157.00
04.	Borewell/Water Well	370,234.99	0.00	370,234.99	0.00	370,234.99
<b>School</b>						
05.	Buildings	15,216,652.00	3,129,964.00	18,346,616.00	917,331.00	17,429,285.00
		<b>176,122,841.99</b>	<b>26,127,294.00</b>	<b>202,250,135.99</b>	<b>18,378,445.00</b>	<b>183,871,690.99</b>
<b>MOVEABLE PROPERTY :</b>						
<b>Hospital</b>						
06.	Furniture, Fixtures and Equipments	42,769,719.40	8,339,306.00	51,109,025.40	7,666,353.60	43,442,671.80
07.	Office Equipments	473,623.00	0.00	473,623.00	71,043.00	402,580.00
08.	Vehicles	5,807,896.00	0.00	5,807,896.00	1,451,974.00	4,355,922.00
09.	Library Books	196,237.00	0.00	196,237.00	29,436.00	166,801.00
10.	Computers	93,080.00	173,010.00	266,090.00	159,654.00	106,436.00
<b>School</b>						
11.	Furnitures and Fixture	926,991.00	145,320.00	1,072,311.00	107,231.00	965,080.00
12.	Equipments	2,471,332.00	197,960.00	2,669,292.00	400,394.00	2,268,898.00
13.	Playing Equipments	14,368.00	143,583.00	157,951.00	23,693.00	134,258.00
14.	Computers	355,197.00	16,500.00	371,697.00	223,018.00	148,679.00
15.	Vehicles	3,325,641.00	2,722,970.00	6,048,611.00	907,292.00	5,141,319.00
16.	Library Books	39,448.00	0.00	39,448.00	3,945.00	35,503.00
<b>TOTAL RUPEES ...</b>		<b>56,473,532.40</b>	<b>11,738,649.00</b>	<b>68,212,181.40</b>	<b>11,044,033.60</b>	<b>57,168,147.80</b>
		<b>232,596,374.39</b>	<b>37,865,943.00</b>	<b>270,462,317.39</b>	<b>29,422,478.60</b>	<b>241,039,838.79</b>

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# UMRI CHRISTIAN HOSPITAL, UMRI

## SCHEDULE 'C'

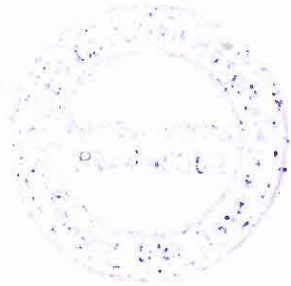
### SCHEDULE OF DEPOSITS

	Rupees	Rupees
<b>Hospital Account</b>		
Electricity Deposit	101,987.00	
Telephone Deposit	5,600.00	
Income Tax A.Y. 2023-24	172,376.00	
Income Tax A.Y. 2024-25	240,948.15	
Fastag Security Deposits	715.56	
Bank Guarantee (Margin Money)	<u>395,934.00</u>	917,560.71
<b>School Account</b>		
Electricity Deposit		7,000.00
<b>TOTAL RUPEES ...</b>		<u><u>924,560.71</u></u>

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# UMRI CHRISTIAN HOSPITAL, UMRI

## SCHEDULE 'D'

### SCHEDULE OF CASH AND BANK BALANCES

	Rupees	Rupees
<b><u>ON FIXED DEPOSITS :</u></b>		
With HDFC Bank Ltd.	20,836,489.20	
With State Bank of India	<u>8,081,267.00</u>	28,917,756.20
<b><u>ON RECURRING DEPOSIT ACCOUNTS :</u></b>		
With Vidarbha Kshetriya Gramin Bank		
Account No. 702044110000162	1,169,762.79	
Account No. 702044110000320	230,938.76	
With HDFC Bank	<u>5,753,624.60</u>	7,154,326.15
<b><u>ON SAVINGS BANK ACCOUNTS :</u></b>		
With State Bank of India		
Account No. 11413509417	36,081.90	
Account No. 40074055999	13,767.67	
Account No. 11413509406	1,235,595.61	
Account No. 31464286912	106,424.92	
With HDFC Bank Ltd.		
Account No. 50100247748470	239,033.25	
Account No. 50100248919373	318,222.40	
Account No. 50100667004291	155,569.30	
Account No. 50100631722289	41,544.60	
Account No. 50100631717378	751,694.40	
With Vidarbha Kshetriya Gramin Bank		
Account No. 500531010002262	7,510.70	
Account No. 70201010100018	2,419.50	
Account No. 5000531010000844	160,600.64	
Account No. 702010110001423	<u>293,157.48</u>	3,361,622.37
<b><u>ON CURRENT ACCOUNT :</u></b>		
With HDFC Bank Ltd.		
Account No. 50200031342581	1,316,594.14	
With State Bank of India		
Account No. 34033439742	<u>147,377.51</u>	1,463,971.65
<b>CASH IN HAND :</b>		
Hospital Account	521,350.00	
School of Nursing Account	8,155.00	
College of Nursing Account	8,638.00	
Dr. Yardy English School Account	<u>19,629.00</u>	557,772.00
<b>TOTAL RUPEES ...</b>		<b><u>41,455,448.37</u></b>



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# UMRI CHRISTIAN HOSPITAL, UMRI

## SCHEDULE 'E'

### SCHEDULE OF HOSPITAL EXPENSES

	Rupees	Rupees
<b>Salaries and Allowances :</b>		
Salaries and Allowances to Staff	25,367,328.00	
Management Contribution to Provident Fund	1,815,672.00	
Leave Encashment	68,340.00	
Gratuity to Staff	9,237,365.00	
Rural Allowance	561,121.00	
Stipend to Trainees	<u>11,635,147.00</u>	48,684,973.00
<b>Staff Benefits :</b>		
Staff Health	401,613.87	
Staff Refreshments	35,042.00	
Staff Welfare Expenses	258,550.49	
Staff Training and Development	65,079.00	
Staff Uniform Expenses	<u>100,914.00</u>	861,199.36
<b>Hospital Supplies :</b>		
Laboratory Supplies	2,964,781.55	
Lab Outsourcing	466,103.55	
Dental Supplies	17,538.00	
C.T. Supplies	1,465,901.30	
Dialysis Supplies	186,635.00	
EEG Supplies	720.00	
House Keeping Supplies	275,159.00	
Medicine and Surgical Supplies :		
Opening Stock	3,492,954.77	
Add : Purchases	<u>20,516,169.53</u>	
	24,009,124.30	
Less : Closing Stock	<u>4,512,315.75</u>	19,496,808.55
Ophthalmology Supplies	106,181.00	
Oxygen Supplies	112,750.00	
Ortho Supplies	127,585.00	
ECG Supplies	38,482.00	
Ultrasound Supplies	5,900.00	
X-Ray Supplies	<u>418,715.60</u>	25,683,260.55
<b>House Keeping Expenses :</b>		
Bio-Waste	394,927.00	
Laundry	13,000.00	
Cleaning Expenses	<u>680,003.00</u>	1,087,930.00

carried forward ...

76,317,362.91



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brought forward ...

76,317,362.91

**Operational Costs :**

Bank Charges and Commission	104,233.10	
Provident Fund Administrative Charges and EDLI	129,589.00	
Audit Fees	169,920.00	
Events and Celebrations	177,729.00	
Freight Charges	61,361.00	
Advertisement	26,500.00	
Guest House and Hospitality Expenses	120,561.40	
Legal Expenses	7,926.00	
Postage and Courier	5,265.00	
Stationery and Printing	973,795.00	
Professional Fees	1,037,810.00	
Safety and Security	599,090.00	
Professional Fees for Doctors/Nurses	2,256,101.00	
Registration and Affiliation	683,967.00	
Rent - Ghatanjali Clinic	20,000.00	
Software and IT	43,666.00	
Telephone and Internet Charges	103,722.00	
Travel and Conveyance Expenses	655,293.56	
A.G.M. and Board Meeting Expenses	108,410.00	
Gift Expenses	39,145.00	
Honorarium	84,450.00	
Miscellaneous Expenses	14,877.00	7,423,411.06

**Utility Expenses :**

Electricity and Water Charges	915,608.00	
Generator Running and Maintenance	946,519.00	1,862,127.00

**Maintenance and Upkeep :**

Equipment Maintenance	1,479,062.00	
Building Maintenance	2,310,636.00	
Computer Maintenance	67,917.00	
Electrical Maintenance	189,061.00	
Furniture Maintenance	3,170.00	
General Maintenance	370,082.00	
Vehicle Running and Maintenance	2,402,855.55	
Land and Garden Maintenance	30,072.00	6,852,855.55

**Taxes :**

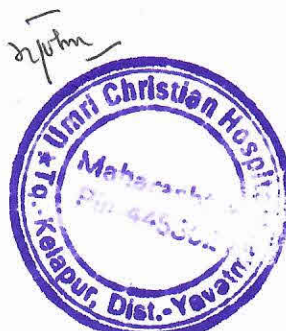
Land and Property Tax		225,214.00
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**Community Health Expenses :**

Lily Project		37,531.00
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carried forward ...

92,718,501.52



<b>brought forward ...</b>		<b>92,718,501.52</b>
<b>Other Expenses :</b>		
Mess Expenses	887,725.00	
Educational Aid	<u>8,931.77</u>	896,656.77
<b>Free Treatment and Charity to Poor Patients :</b>		
IPD Patients	23,095,872.34	
OPD Patients	<u>7,248,697.46</u>	30,344,569.80
<b>TOTAL RUPEES ...</b>		<b><u>123,959,728.09</u></b>

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# UMRI CHRISTIAN HOSPITAL, UMRI

## SCHEDULE 'F'

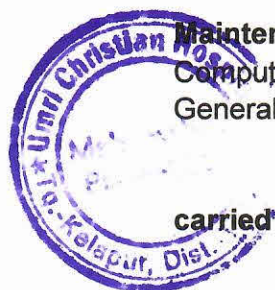
### SCHEDULE OF HELEN ROSE TRAINING SCHOOL OF NURSING EXPENSES

	Rupees	Rupees
<b>Academic Expenses :</b>		
Examination (ANM) Expenses	25,370.00	
Examination (GNM) Expenses	78,755.00	
Text Books	<u>127,922.00</u>	232,047.00
<b>Salaries and Allowances :</b>		
Salaries to Teaching Staff	2,100,324.00	
Salaries to Non-Teaching Staff	487,924.00	
Gratuity to Staff	312,826.00	
Management Contribution to Provident Fund	<u>140,519.00</u>	3,041,593.00
<b>Staff Welfare Expenses :</b>		
Staff Welfare Expenses	1,635.00	
Staff Uniform Expenses	18,050.00	
Training and Development	<u>5,000.00</u>	24,685.00
<b>Operational Expenses :</b>		
Audit Fees	23,600.00	
Bank Charges and Commission	2,690.58	
Telephone, Mobile and Internet Expenses	53,559.00	
Hospitality Expenses	9,346.00	
Housekeeping Expenses	131,447.00	
Postage and Courier	2,555.00	
Stationery and Printing	97,903.00	
Professional Fees	116,000.00	
Article Expenses (GNM and ANM)	25,536.00	
Provident Fund Administration Charges	11,321.00	
Advertisement	670.00	
Freight Charges	3,160.00	
Honorarium	214,777.00	
Vehicle Hiring Expenses	48,000.00	
Travelling and Conveyance	<u>34,247.00</u>	774,811.58
<b>Affiliation and Recognition :</b>		
Affiliation for ANM	115,000.00	
Affiliation for GNM	115,000.00	
G.N.M. Inspection Fees	25,000.00	
Registration and Affiliation Fees	<u>13,600.00</u>	268,600.00
<b>Maintenance Expenses :</b>		
Computer Maintenance	10,050.00	
General Maintenance	216,302.00	

carried forward ...

226,352.00

4,341,736.58



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<b>brought forward ...</b>	<b>226,352.00</b>	<b>4,341,736.58</b>
Vehicle Maintenance	122,104.00	
Building Maintenance	77,963.00	
Electrical Maintenance	1,150.00	
Land and Garden Expenses	<u>103,964.00</u>	531,533.00
<b>Extra Curricular Activities :</b>		
Events and Celebrations	61,994.00	
Books and Journal	<u>18,370.00</u>	80,364.00
<b>Utility Expenses :</b>		
Electricity and Water Charges	208,128.00	
R.O. Water Charges	<u>92,150.00</u>	300,278.00
<b>Taxes :</b>		
Property Taxes		284,974.00
<b>Other Expenses :</b>		
Mess Expenses	1,498,641.00	
Students Uniform Expenses	<u>83,195.00</u>	1,581,836.00
<b>TOTAL RUPEES ...</b>		<b><u><u>7,120,721.58</u></u></b>

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**UMRI CHRISTIAN HOSPITAL, UMRI**

**SCHEDULE 'G'**

**SCHEDULE OF HELEN ROSE COLLEGE OF NURSING EXPENSES**

	Rupees	Rupees
<b>Academic Expenses :</b>		
Fees Concessions to Students	106,800.00	
Laboratory Expenses	58,510.00	
Examination Expenses	4,000.00	
Text Books	<u>138,292.00</u>	307,602.00
<b>Salaries and Allowances :</b>		
Salaries to Staff	3,014,651.00	
Gratuity to Staff	1,818,258.00	
Management Contribution to Provident Fund	<u>190,140.00</u>	5,023,049.00
<b>Staff Welfare Expenses :</b>		
Staff Welfare Expenses		3,380.00
<b>Operational Expenses :</b>		
Bank Charges and Commission	0.70	
Telephone, Mobile and Internet Expenses	53,100.00	
Hospitality Expenses	3,300.00	
Housekeeping Expenses	6,928.00	
Postage and Courier	250.00	
Stationery and Printing	49,861.00	
Provident Fund Administration Charges	11,321.00	
Advertisement	9,783.00	
Safety and Security	17,560.00	
Students Tour Expenses	21,257.00	
Vehicle Hiring Expenses	48,000.00	
Travelling and Conveyance	<u>67,380.00</u>	288,740.70
<b>Affiliation and Recognition :</b>		
Registration and Affiliation Expenses		226,500.00
<b>Extra Curricular Activities :</b>		
Events and Celebrations		131,748.00
<b>Maintenance Expenses :</b>		
Computer Maintenance	9,220.00	
General Maintenance	19,988.00	
Vehicle Maintenance	1,300.00	
Electrical Maintenance	<u>13,375.00</u>	43,883.00
<b>Utility Expenses :</b>		
Electricity and Water Charges	208,129.00	
R.O. Water Charges	<u>92,150.00</u>	300,279.00
<b>Other Expenses :</b>		
Mess Expenses	319,204.00	
Students Uniform Expenses	<u>114,713.00</u>	433,917.00
<b>TOTAL RUPEES ...</b>		<u><u>6,759,098.70</u></u>



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# UMRI CHRISTIAN HOSPITAL, UMRI

## SCHEDULE 'H'

### SCHEDULE OF SCHOOL EXPENSES

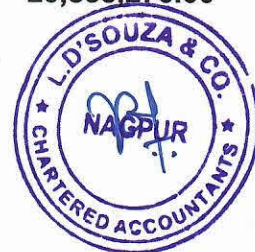
	Rupees	Rupees
<b>Salaries and Allowances to Staff :</b>		
Salaries to High School Staff	6,416,549.00	
Salaries to Nursery and Primary Staff	3,690,608.00	
Salaries to Transportation Staff	2,747,194.00	
Management Contribution to Provident Fund	<u>616,356.00</u>	13,470,707.00
<b>Staff Welfare Expenses :</b>		
Staff Training and Development	23,192.00	
Gratuity to Staff	3,132,306.00	
Staff Uniforms	66,975.00	
Gifts to Staff	600.00	
Staff Refreshments	<u>22,350.00</u>	3,245,423.00
<b>Academic Expenses :</b>		
Fees Concessions to Students		824,430.00
<b>Books and Uniform Expenses :</b>		
Books	2,741,447.00	
Students Identity Cards Expenses	70,541.00	
Uniform	<u>225,763.00</u>	3,037,751.00
<b>Extra Curricular Activities :</b>		
Events and Celebrations	171,935.00	
Newspapers and Periodicals	3,115.00	
Sports, Games and Other Activities	89,915.00	
Gifts and Prizes	<u>15,000.00</u>	279,965.00
<b>Operational Expenses :</b>		
Stationery and Printing	240,712.00	
Telephone Charges	132,302.00	
Travelling and Conveyance	147,620.00	
Registration and Affiliation Expenses	26,000.00	
Bank Charges and Commission	420.30	
Postage and Courier	1,458.00	
Professional and Legal Fees	688,207.00	
Provident Fund Administration Charges	49,932.00	
Advertisement	1,000.00	
School Management Software Expenses	121,600.00	
Students Insurance and Medical Expenses	48,697.00	
<b>carried forward ...</b>	<u><b>1,457,948.30</b></u>	<u><b>20,858,276.00</b></u>



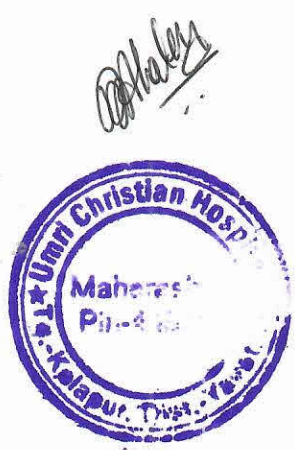
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<b>brought forward ...</b>	<b>1,457,948.30</b>	<b>20,858,276.00</b>
Freight and Cartage	12,037.00	
Honorarium	20,000.00	
House Keeping Expenses	135,088.00	
Rent - Zari Jamni School	316,664.00	
Safety and Security Expenses	167,906.00	
Website Design Expenses	18,415.00	
Audit Fees	47,200.00	2,175,258.30
<b>Maintenance and Upkeep Expenses :</b>		
Building Maintenance	99,065.00	
Computer Maintenance	53,296.00	
Garden and Ground Maintenance	22,223.00	
Electrical Maintenance	13,324.00	
Equipment Maintenance	66,304.00	
General Maintenance	168,524.00	
Vehicle Maintenance	21,984.00	444,720.00
<b>Taxes :</b>		
Property Taxes		32,454.00
<b>Transport Expenses :</b>		
Bus Running and Maintenance	3,208,399.00	
Bus Rent	1,380,375.00	
PTEC Payment	2,500.00	
Drivers and Conductors Uniforms	52,268.00	4,643,542.00
<b>Utility Expenses :</b>		
Electricity and Water Charges	523,011.00	
Generator Running and Maintenance	18,760.00	541,771.00
<b>TOTAL RUPEES ...</b>		<b>28,696,021.30</b>



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# UMRI CHRISTIAN HOSPITAL, UMRI

## SCHEDULE 'I'

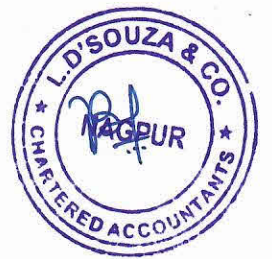
### SCHEDULE OF HOSPITAL RECEIPTS

	Rupees
Hospital Collections	94,595,821.96
Pharmacy Income	37,939,844.44
Canteen Income	77,000.00
Guest House Income	51,579.00
Mess Fees	691,687.00
Sale of Scrap	135,672.00
Vehicle Hire Income	229,421.00
Miscellaneous Income	215,042.70
<b>TOTAL RUPEES ...</b>	<b><u>133,936,068.10</u></b>

*Mahesh*

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# UMRI CHRISTIAN HOSPITAL, UMRI

## SCHEDULE 'J'

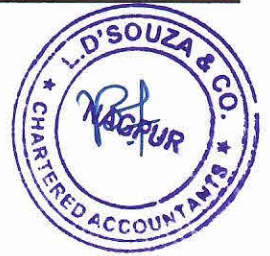
### SCHEDULE OF SCHOOL FEES AND RECEIPTS

	Rupees
School Fees	31,842,243.00
Miscellaneous Income	196,361.00
<b>TOTAL RUPEES ...</b>	<b><u>32,038,604.00</u></b>

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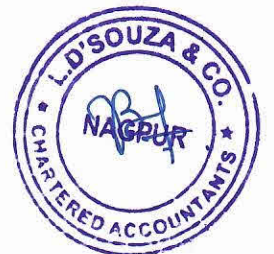


# UMRI CHRISTIAN HOSPITAL, UMRI

## SCHEDULE 'K'

### SCHEDULE OF CASH AND BANK BALANCES AS ON 01.04.2023

	Rupees	Rupees
<b><u>ON FIXED DEPOSITS :</u></b>		
With HDFC Bank Ltd.	13,597,014.70	
With State Bank of India	<u>10,124,100.00</u>	23,721,114.70
<b><u>ON RECURRING DEPOSIT ACCOUNTS :</u></b>		
Account No. 702044110000162		395,276.99
<b><u>ON SAVINGS BANK ACCOUNTS :</u></b>		
With State Bank of India		
Account No. 11413509417	80,761.60	
Account No. 11413509406	2,868,116.08	
Account No. 31464286912	62,769.42	
Account No. 40074055999	4,220.41	
With HDFC Bank Ltd.		
Account No. 50100247748470	2,257,332.45	
Account No. 50100248919373	120,694.40	
With Vidarbha Kshetriya Gramin Bank		
Account No. 500531010002262	154.10	
Account No. 70201010100018	187,943.37	
Account No. 5000531010000844	358,971.74	
Account No. 702010110001423	<u>184,760.28</u>	6,125,723.85
<b><u>ON CURRENT ACCOUNT :</u></b>		
With HDFC Bank Ltd.		
Account No. 50200031342581	1,625,938.06	
With State Bank of India		
Account No. 340033439742	<u>258,182.99</u>	1,884,121.05
<b><u>CASH IN HAND :</u></b>		
Hospital Account	255,512.00	
School of Nursing Account	3,600.00	
Dr. Yardy English High School Account	<u>4,881.00</u>	263,993.00
<b>TOTAL RUPEES ...</b>		<b><u><u>32,390,229.59</u></u></b>



# UMRI CHRISTIAN HOSPITAL, UMRI

## SCHEDULE 'L'

### 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 'L'

For Umri Christian Hospital

  
Trustee

NAGPUR :

DATED : 16th August, 2024



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

  
BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 24153645BKAIBT4068

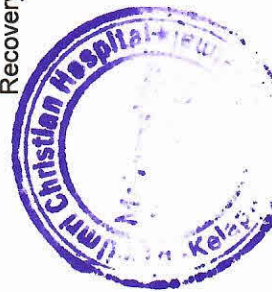




# UMRI CHRISTIAN HOSPITAL, UMRI

## CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

	RECEIPTS	PAYMENTS	RUPEES	RUPEES
<b>To BALANCE ON 01.04.2023 :</b>				
As per Schedule 'K' Annexed			32,390,229.59	123,959,728.09
<b>" INTEREST REALISED :</b>				
On Fixed Deposits	2,145,374.69			
On Savings Bank Accounts	201,476.00		2,346,850.69	7,120,721.58
<b>" DONATIONS AND CONTRIBUTIONS :</b>				
From Abroad	24,426,674.00			
Local Donations	70,000.00		24,496,674.00	6,759,098.70
<b>" INCOME FROM OTHER SOURCES :</b>				
Hospital Receipts :				
As per Schedule 'I' Annexed	133,936,068.10			
College of Nursing Income	1,224,625.00			
School of Nursing Income	6,659,800.00			
School Fees and Receipts	32,038,604.00			
As per Schedule 'J' Annexed	4,500.00		173,863,597.10	28,696,021.30
Membership Fees				
<b>" OTHER HEADS :</b>				
Indigent Patients Fund	4,141,868.00			
Goods and Service Tax	11,081,305.13			
Staff Savings Fund	480,000.00			
Tax Deducted at Source	3,937,673.00			
Employees Provident Fund	5,525,360.00			
Professional Tax	255,900.00			
Staff Life Insurance Premium	236,933.00			
Gratuity Payable	14,270,260.00			
Recovery of Advances from Students	386,000.00			
			40,315,299.13	233,097,351.38
carried forward ...				
			204,401,512.67	




brought forward ... 40,315,299.13 233,097,351.38 brought forward ... 4,134,511.40 204,401,512.67

Fasttag Security Deposits	34.44	Goods and Service Tax	11,104,551.13
Medirecruites	50,000.00	Staff Savings Fund	480,000.00
Online Collections	62,876.93	Tax Deducted at Source	4,195,052.00
Lifeline Blood Centre Payable	143,800.00	Employees Provident Fund	5,962,854.00
Qfix Incom Pvt. Ltd	253,992.00	Professional Tax	254,350.00
Retention Money from Contractor	97,787.00	Income Tax A.Y. 2024-25	240,948.15
Recovery of Staff Advances	10,875.00	Staff Life Insurance Premium	236,933.00
Recovery of Work Advance	1,293,794.21	Retention Money from Contractors	258,316.00
		Advances to Students	146,000.00
		Work Advances	1,290,957.00
		Margin Money for Bank Guarantee	25,304.00
		Patients Advances	32,120.40
		Increase in Closing Stock	1,019,360.98
		Recoverable from Patients	87,590.99
			29,468,849.05

" **BALANCE ON 31.03.2024 :**  
As per Schedule 'D' Annexed

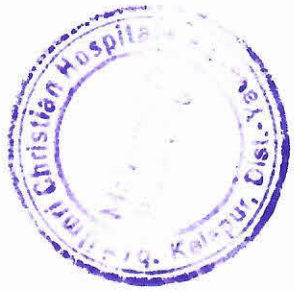
TOTAL RUPEES ... 275,325,810.09 TOTAL RUPEES ... 275,325,810.09

As per our report of even date.

For Umri Christian Hospital

Trustee 

NAGPUR :  
DATED : 16th August, 2024



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W  
*D. Souza*  
BIJESH BALAKRISHNAN  
PARTNER  
Membership No. 153645  
UDIN : 24153645BKAIBT4068