

**REYNOLDS MEMORIAL HOSPITAL AND AFFILITED  
CLINIC**

Pusad Road, Washim - 444 505 (M.S)

**FOREIGN CONTRIBUTION ACCOUNT**

**Id. No. : 083730005**

**31st March, 2021**

**L. D' SOUZA & CO.**

CHARTERED ACCOUNTANTS

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

Phone : 0712-6612665

**Branch Office** : 3rd Floor, Peace Center, Above South Indian bank, Ambari  
Kamrup (M), Guwahati - 781 001.

Phone : 09476691865



H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

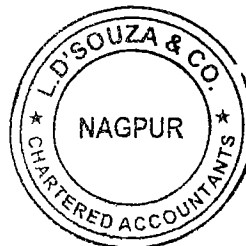
B.O. : 3rd Floor, Peace Center, Above South Indian Bank, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

### AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **REYNOLDS MEMORIAL HOSPITAL AND AFFILIATED CLINICS, WASHIM (M.S.) - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2021 and also the Income and Expenditure Account and Receipts and Payments Account of the Society's 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 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 accrual receipts and disbursements basis. On this basis, revenue and the related assets are recognised when earned rather than when received, and expenses are recognised when the obligation is incurred rather than when paid. In our opinion, the financial statements give a true and fair view of the assets and liabilities arising from the transactions of **Reynolds Memorial Hospital and Affiliated Clinics, Washim (M.S.)** as at 31st March, 2021, and the revenue earned and expenses incurred during the year then ended on the receipts and disbursements as described in Notes.



NAGPUR :  
DATED : 30th October, 2021

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

  
**BIJESH BALAKRISHNAN**  
PARTNER

Membership No. 153645  
UDIN : 21153622AAAAXV6787

## NOTES TO ACCOUNTS

### SIGNIFICANT ACCOUNTING POLICIES :

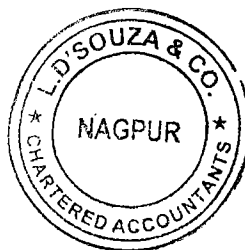
1. The accounts are prepared on historical cost convention.
2. The fixed assets are stated at historical cost and depreciation has been provided for as per written down value method.
3. Accounts are maintained on Accrual Basis.
4. The revenue is recognised when earned rather than when actually received and the expenses are recognised when the obligation is incurred rather than when the actual payments are made.
5. During the year under review the balances outstanding in ERO Fund, Renovation Fund and Separation Fund have been transferred to Capital Asset Fund.

**For Reynolds Memorial Hospital and  
Affiliated Clinics, Washim (M.S.)**

**Chief Functionary**

**NAGPUR :**

**DATED : 30th October, 2021**



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

  
**BIJESH BALAKRISHNAN  
PARTNER**

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UDIN : 21153622AAAAXV6787**



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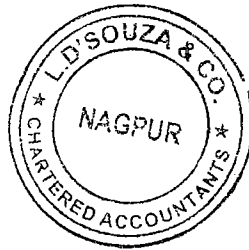
## CERTIFICATE

We have audited the accounts of **REYNOLDS MEMORIAL HOSPITAL AND AFFILIATED CLINICS, Pusad Road, Washim - 444 505, Trust Registration No. F-487 (Akola), State Maharashtra,** for the year ending 31st March, 2021 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. 1,59,54,275.15.
- (ii) Foreign contribution of worth Rs. 1,32,91,092 was received by the Association during the year 2020-21 excluding interest on Rs. 7,91,890.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2020-21 was Rs. 58,06,550.45.
- (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 : 30th October, 2021



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

**BIJESH BALAKRISHNAN**  
PARTNER

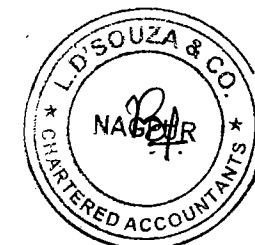
Membership No. 153645  
UDIN : 21153622AAAAXV6787

# REYNOLDS MEMORIAL HOSPITAL AND AFFILIATED CLINICS, WASHIM (M.S.)

## FOREIGN CONTRIBUTION ACCOUNT

### BALANCE SHEET AS AT 31ST MARCH, 2021

FUNDS AND LIABILITIES	31.03.2021	31.03.2020	PROPERTY AND ASSETS	31.03.2021	31.03.2020
<b><u>CAPITAL ASSET FUND :</u></b>			<b><u>FIXED ASSETS :</u></b>		
Balance as per last Balance Sheet	3,85,72,602.29		<b><u>IMMOVABLE ASSETS :</u></b>		
Add : Transferred from ERO Fund	12,34,105.00		As per Schedule 'B' Annexed	4,99,12,463.16	4,42,47,859.00
Add : Transferred from Renovation Fund	1,70,61,368.79		<b><u>MOVABLE ASSETS :</u></b>		
Add : Transferred from Separation Fund	<u>(5,82,559.00)</u>	5,62,85,517.08	As per Schedule 'B' Annexed	99,45,224.10	80,27,532.00
		3,85,72,602.29	<b><u>DEPOSITS AND ADVANCES :</u></b>		
<b><u>ERO FUND :</u></b>			As per Schedule 'C' Annexed	4,400.00	43,855.00
Balance as per last Balance Sheet	12,34,105.00		<b><u>CURRENT ASSETS :</u></b>		
Less : Transferred to Capital Asset Fund	<u>12,34,105.00</u>	0.00	<b><u>Closing Stock</u></b>		
		12,34,105.00	Closing Stock of Materials (Cement and Steel)	1,32,530.84	5,18,019.00
<b><u>RENOVATION FUND :</u></b>			(As per Inventory taken, valued and certified by the Management)		
Balance as per last Balance Sheet	1,70,61,368.79		<b><u>Sundry Debtors</u></b>		
Less : Transferred to Capital Asset Fund	<u>1,70,61,368.79</u>	0.00	As per Schedule 'D' Annexed	22,000.00	14,79,396.00
		1,70,61,368.79	<b><u>CASH AND BANK BALANCES :</u></b>		
<b><u>SEPARATION FUND :</u></b>			With Punjab National Bank		
Balance as per last Balance Sheet	(5,82,559.00)		On Fixed Deposits	58,87,759.00	1,56,68,373.00
Less : Transferred to Capital Asset Fund	<u>(5,82,559.00)</u>	0.00	On Savings Bank Account		
		(5,82,559.00)	Account No. 7812000100008621	2,360.45	2,85,690.15
<b><u>CURRENT LIABILITIES :</u></b>			Cash in Hand	905.00	212.00
<b><u>Sundry Creditors</u></b>					
As per Schedule 'A' Annexed		3,60,513.00			
		2,65,174.00			
<b><u>INCOME AND EXPENDITURE ACCOUNT :</u></b>					
Balance as per last Balance Sheet	1,37,20,245.07				
Less : Deficit during the year	<u>44,58,632.60</u>	92,61,612.47			
		1,37,20,245.07			
<b>carried forward ...</b>	<b>6,59,07,642.55</b>	<b>7,02,70,936.15</b>	<b>carried forward ...</b>	<b>6,59,07,642.55</b>	<b>7,02,70,936.15</b>



brought forward ...

6,59,07,642.55 7,02,70,936.15

brought forward ...

6,59,07,642.55 7,02,70,936.15

TOTAL RUPEES ...

6,59,07,642.55 7,02,70,936.15

TOTAL RUPEES ...

6,59,07,642.55 7,02,70,936.15

As per our report of even date.

For Reynolds Memorial Hospital and  
Affiliated Clinics, Washim (M.S.)

Chief Functionary

NAGPUR :

DATED : 30th October, 2021



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

*Bijesh*  
BIJESH BALAKRISHNAN  
PARTNER  
Membership No. 153645  
UDIN : 21153622AAAAXV6787

# REYNOLDS MEMORIAL HOSPITAL AND AFFILIATED CLINICS, WASHIM (M.S.)

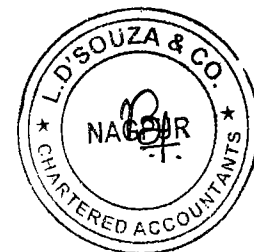
## FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021 AND  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

### SCHEDULE 'A'

#### SCHEDULE OF CREDITORS

Particulars	31.03.2021 Rupees	31.03.2020 Rupees
Ashok K. Pawar	0.00	7,151.00
DBS Engineering Services	3,35,740.00	0.00
Daniyal Lad	0.00	676.00
Gurumauli Plywood and Hardware	0.00	6,065.00
IRG Entertainment and Software	100.00	1,700.00
Kamal Paint House	0.00	23,500.00
Kishore Hardware	0.00	47,935.00
Om Prakash Bhad	0.00	118.00
Om Electricals	24,673.00	0.00
Radha Krushna Traders	0.00	59,003.00
Satyam Publications	0.00	1,740.00
Sayyad Rahim S Usman	0.00	6,500.00
Shankar Kad	0.00	29,250.00
Shree Gajanan Sales and Services	0.00	7,000.00
Vijay More	0.00	7,336.00
Kapoor Stone Crushers	0.00	67,200.00
<b>TOTAL RUPEES ...</b>	<b><u>3,60,513.00</u></b>	<b><u>2,65,174.00</u></b>



**REYNOLDS MEMORIAL HOSPITAL AND AFFILIATED  
CLINICS, WASHIM (M.S.)**

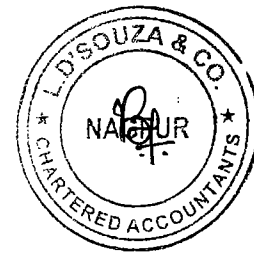
**FOREIGN CONTRIBUTION ACCOUNT**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021 AND  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

**SCHEDULE 'D'**

**SCHEDULE OF DEBTORS**

Particulars	31.03.2021 Rupees	31.03.2020 Rupees
Ananda Dhadwe	0.00	2,48,566.00
Om Prakash Bhad	22,000.00	0.00
Buildtek Solutions	0.00	11,36,702.00
John Livingston	0.00	128.00
Khaleelulla	0.00	29,000.00
Regius Design Consultants	0.00	65,000.00
<b>TOTAL RUPEES ...</b>	<b><u>22,000.00</u></b>	<b><u>14,79,396.00</u></b>





# REYNOLDS MEMORIAL HOSPITAL AND AFFILIATED CLINICS, WASHIM (M.S.)

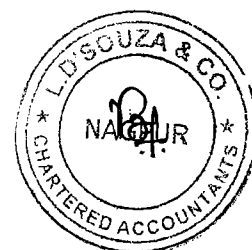
## FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021 AND  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

### SCHEDULE 'C'

#### SCHEDULE OF DEPOSITS AND ADVANCES

	31.03.2021	31.03.2020
Electricity Deposit	4,400.00	4,400.00
TDS Receivable	0.00	17,337.00
Advances - General	0.00	22,118.00
<b>TOTAL RUPEES ...</b>	<b>4,400.00</b>	<b>43,855.00</b>



# REYNOLDS MEMORIAL HOSPITAL AND AFFILIATED CLINICS, WASHIM (M.S.)

## FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021 AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

### SCHEDULE 'B'

#### SCHEDULE OF FIXED ASSETS

Sr. No.	Particulars	Balance as on 01.04.2020 Rupees	Additions during the year Rupees	Sold during the year Rupees	Total Rupees	Depreciation written off Rupees	Balance as on 31.03.2021 Rupees
1	2	3	4	5	6	7	8

#### IMMOVABLE PROPERTY :

1	Campus Building	29,98,801.00	18,69,935.32	0.00	48,68,736.32	2,43,437.00	46,25,299.32
2	College Building	2,38,66,159.00	30,54,235.95	0.00	2,69,20,394.95	13,46,020.00	2,55,74,374.95
3	Hospital Building	1,73,82,899.00	22,17,224.89	0.00	1,96,00,123.89	9,80,006.00	1,86,20,117.89
4	Wells	0.00	11,50,180.00	0.00	11,50,180.00	57,509.00	10,92,671.00
SUB-TOTAL		4,42,47,859.00	82,91,576.16	0.00	5,25,39,435.16	26,26,972.00	4,99,12,463.16

#### MOVABLE PROPERTY :

4	Furniture and Fixtures	5,71,567.00	27,210.00	0.00	5,98,777.00	59,878.79	5,38,898.21
5	Equipments	7,97,640.00	3,01,505.00	0.00	10,99,145.00	1,64,872.26	9,34,272.74
6	Medical Equipments	55,24,640.00	32,72,777.00	0.00	87,97,417.00	13,19,613.41	74,77,803.59
7	Vehicles	7,87,251.00	0.00	0.00	7,87,251.00	1,18,088.18	6,69,162.82
8	Computers and Accessories	3,11,627.00	1,77,977.00	0.00	4,89,604.00	1,95,842.32	2,93,761.68
9	Library Books	34,807.00	0.00	0.00	34,807.00	3,481.94	31,325.06
SUB-TOTAL		80,27,532.00	37,79,469.00	0.00	1,18,07,001.00	18,61,776.90	99,45,224.10
<b>TOTAL</b>		<b>5,22,75,391.00</b>	<b>1,20,71,045.16</b>	<b>0.00</b>	<b>6,43,46,436.16</b>	<b>44,88,748.90</b>	<b>5,98,57,687.26</b>



*Shaw*

*Mankhikar*

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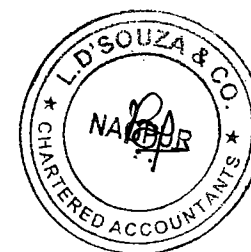


# REYNOLDS MEMORIAL HOSPITAL AND AFFILIATED CLINICS, WASHIM (M.S.)

## FOREIGN CONTRIBUTION ACCOUNT

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	31.03.2021	31.03.2020	I N C O M E	31.03.2021	31.03.2020
<b>To EXPENDITURE ON SOCIAL WORK :</b>					
<b>Medical Relief</b>					
Salaries and Honorarium	1,29,81,198.00				
Security Charges	4,10,692.00				
Legal Expenses	26,473.00				
Electricity Charges	32,910.00				
Property Taxes	1,00,257.00				
Ambulance Repairs	2,600.00				
Bank Charges and Commission	5,563.70				
Electrical Repairs	8,540.00				
Telephone and Internet Charges	1,499.00				
Travelling Expenses	3,420.00				
Hospital Maintenance Expenses	5,205.00				
Building Repairs and Maintenance	2,410.00				
Equipment Maintenance	78,187.00				
Housekeeping Materials	1,900.00				
Land and Revenue	2,080.00				
Medical Supplies	2,184.00				
Renewal of Licences	15,930.00				
<b>NNTC Expenses</b>					
Property Taxes	1,00,257.00				
Vehicle Repairs	14,605.00				
Advertisement	1,800.00				
Audit Fees	84,960.00				
Computer Accessories and Consumab	68,816.00				
Garden Expenses	41,946.00				
Nursing Lab Expenses	3,000.00				
Website Hosting	10,000.00				
Staff Training Expenses	1,13,570.00				
	1,41,20,002.70	91,59,149.19			
<b>" DEPRECIATION WRITTEN OFF :</b>					
As per Schedule 'B' Annexed,	44,88,748.90	15,34,627.06			
<b>carried forward ...</b>	1,86,08,751.60	1,06,93,776.25			
			<b>By FOREIGN CONTRIBUTION RECEIVED :</b>		
			<b>For Social Work :</b>		
			Towards Aims and Objects of the Trust	1,32,91,092.00	1,61,34,630.00
			<b>" INTEREST REALISED :</b>		
			On Fixed Deposits	8,41,895.00	1,73,368.00
			On Savings Bank Account	17,132.00	75,651.00
			<b>carried forward ...</b>	1,41,50,119.00	1,63,83,649.00



brought forward ...	1,86,08,751.60	1,06,93,776.25	brought forward ...	1,41,50,119.00	1,63,83,649.00
" Surplus/Deficit carried over to Balance Sheet	(44,58,632.60)	56,89,872.75			
<b>TOTAL RUPEES ...</b>	<b><u>1,41,50,119.00</u></b>	<b><u>1,63,83,649.00</u></b>	<b>TOTAL RUPEES ...</b>	<b><u>1,41,50,119.00</u></b>	<b><u>1,63,83,649.00</u></b>

As per our report of even date.

For Reynolds Memorial Hospital and  
Affiliated Clinics, Washim (M.S.)

Chief Functionary

NAGPUR :  
DATED : 30th October, 2021



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

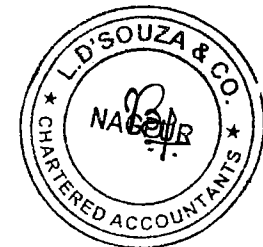
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BIJESH BALAKRISHNAN  
PARTNER  
Membership No. 153645  
UDIN : 21153622AAAAXV6787

# REYNOLDS MEMORIAL HOSPITAL AND AFFILIATED CLINICS, WASHIM (M.S.)

## FOREIGN CONTRIBUTION ACCOUNT

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

RECEIPTS	Rupees	Rupees	PAYMENTS	Rupees	Rupees
<b>To</b> <u>BALANCE ON 01.04.2020</u> :			<b>By</b> <u>EXPENDITURE ON SOCIAL WORK</u> :		
With Punjab National Bank			<b>Medical Relief</b>		
On Fixed Deposits	1,56,68,373.00		<b>Salaries and Honorarium</b>		
On Savings Bank Account			Salaries - Engineering	30,08,353.00	
Account No. 7812000100008621	2,85,690.15		Salaries - General	94,87,637.00	
Cash in Hand	212.00	1,59,54,275.15	Salaries - Legal and Scholarship	3,50,069.00	
" <u>INTEREST REALISED</u> :			Doctors Professional Charges	1,35,139.00	
On Fixed Deposits	8,41,895.00		<b>Other Medical Expenses</b>		
On Savings Bank Account	17,132.00	8,59,027.00	Security Charges	4,10,692.00	
" <u>FOREIGN CONTRIBUTION RECEIVED</u> :			Legal Expenses	26,473.00	
<b>For Social Work</b> :			Electricity Charges	32,910.00	
Towards Aims and Objects of the Trust		1,32,91,092.00	Property Taxes	1,00,257.00	
" <u>OTHER HEADS</u> :			Ambulance Repairs	2,600.00	
<b>Advances for Expenses</b>			Bank Charges and Commission	5,563.70	
Ananda Dhadwe	2,48,566.00		Electrical Repairs	8,540.00	
Buildtek Solutions	11,36,702.00		Telephone and Internet Charges	1,499.00	
Khaleelulla	29,000.00		Travelling Expenses	3,420.00	
DBS Engineering Services	3,35,740.00		Hospital Maintenance Expenses	5,205.00	
John Livingston	128.00		Building Repairs and Maintenance	2,410.00	
Om Electricals	24,673.00		Equipment Maintenance	78,187.00	
Regius Design Consultants	65,000.00		Housekeeping Materials	1,900.00	
Income Tax A.Y. 2019-20	17,337.00		Land and Revenue	2,080.00	
Advances - General	22,118.00		Medical Supplies	2,184.00	
<b>Others</b>			Renewal of Licences	15,930.00	
Consumption of Materials for Construction	3,85,488.16	22,64,752.16	<b>NNTC Expenses</b>		
			Property Taxes	1,00,257.00	
			Vehicle Repairs	14,605.00	
			Advertisement	1,800.00	
			Audit Fees	84,960.00	
			Computer Accessories and Consumables	68,816.00	
			Garden Expenses	41,946.00	
			Nursing Lab Expenses	3,000.00	
			Website Hosting	10,000.00	
			Staff Training Expenses	1,13,570.00	1,41,20,002.70
<b>carried forward ...</b>	<b>22,64,752.16</b>	<b>3,23,69,146.31</b>	<b>carried forward ...</b>		<b>1,41,20,002.70</b>



brought forward ...

22,64,752.16 3,23,69,146.31

brought forward ...

1,41,20,002.70

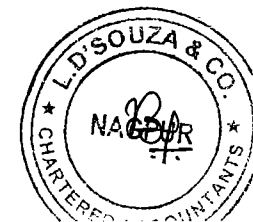
<b>" OTHER HEADS :</b>	
<b>Advances for Expenses</b>	
Ashok K. Pawar	7,151.00
Daniyal Lad	676.00
Gurumauli Plywood and Hardware	6,065.00
IRG Entertainment and Software	1,600.00
Kamal Paint House	23,500.00
Kapoor Stone Crushers	67,200.00
Kishore Hardware	47,935.00
Om Prakash Bhad	22,118.00
Radha Krushna Traders	59,003.00
Satyam Publications	1,740.00
Sayyad Rahim S Usman	6,500.00
Shankar Kad	29,250.00
Shree Gajanan Sales and Services	7,000.00
Vijay More	7,336.00
	<hr/>
	2,87,074.00
<b>" CAPITAL EXPENDITURE :</b>	
<b>Buildings</b>	
Campus Building	18,69,935.32
College Building	30,54,235.95
Hospital Building	22,17,224.89
<b>Land</b>	
Well	11,50,180.00
<b>Furnitures and Fixtures</b>	
Mattress	27,210.00
<b>Medical Equipments</b>	
Auto Bipap	89,600.00
Autoclave Machine	3,06,500.00
Binocular Microscope	23,600.00
Biochemistry Analyzer Reader	1,20,000.00
ECG Machine	1,05,280.00
Fan Rewinding Machine	14,500.00
Foetal Doppler	2,968.00
Floor Cleaning Machine	5,500.00
Multipara Monitor	89,600.00
O2 Gas Installation - Medical Ward	2,15,181.00
O2 Gas Installation - Operation Theatre	1,03,504.00
Oxygen Generator Plant	21,89,829.00
Other Medical Equipments	6,715.00
	<hr/>
	1,15,91,563.16

carried forward ...

3,23,69,146.31

carried forward ...

1,44,07,076.70



brought forward ...

3,23,69,146.31

brought forward ...

1,15,91,563.16

1,44,07,076.70

**Equipments**

RO Water Plant	1,250.00	
Electrical Cable 4 Core	1,06,717.00	
Fans	5,180.00	
Foot Control Valve	23,010.00	
Geysers	7,350.00	
Water level Controller	10,998.00	
Water Pump - Texmo	28,000.00	
Xerox Machine - Canon IR 3300 CC	88,500.00	
Xerox Machine - Kyocera	30,500.00	

**Computers and Accessories**

Computers	1,77,977.00	1,20,71,045.16
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**" BALANCE ON 31.03.2021 :**

With Punjab National Bank		
On Fixed Deposits	58,87,759.00	
On Savings Bank Account		
Account No. 7812000100008621	2,360.45	
Cash in Hand	905.00	58,91,024.45

TOTAL RUPEES ...

3,23,69,146.31

TOTAL RUPEES ...

3,23,69,146.31

We have audited the above Receipts and Payments account of Reynolds Memorial Hospital and Affiliated Clinics, Washim (M.S.) - Foreign Contribution Account for the year ended 31st March, 2021 with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the Foreign Contribution Account.

For Reynolds Memorial Hospital and  
Affiliated Clinics, Washim (M.S.)

Chief Functionary

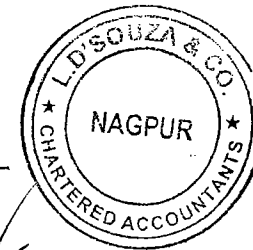
NAGPUR :  
DATED : 30th October, 2021



*SD*

*Paish*

*Mankar*



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

*Biresh*

BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 21153622AAAAXV6787