

**REYNOLDS MEMORIAL HOSPITAL AND AFFILIATED CLINICS**

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

**FOREIGN CONTRIBUTION ACCOUNT**

Id. No. 083730005

**31st March, 2020****L. D' SOUZA & CO.**

CHARTERED ACCOUNTANTS

**Head Office :** 2nd Floor, NDTA Shopping Complex, Opp. Liberty Cinema,  
Residency Road, Sadar, Nagpur - 440 001 (Maharashtra).  
Phone : 0712-6612665

**Branch Office :** 3rd Floor, Peace Centre, Above The South Indian Bank,  
G.N.B. Road, Ambari, Guwahati - 781 001 (Assam)  
Phone : 0361-2730417



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

## 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, 2020 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. 70,41,671.41.
- (ii) Foreign contribution of worth Rs. 3,47,25,338.17 was received by the Association during the year 2019-20 excluding interest on Rs. 5,91,351.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2019-20 was Rs. 1,59,54,275.15.
- (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 : 27th November, 2020



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

B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 20115998AAAAPC1786



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

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, 2020 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, 2020, and the revenue earned and expenses incurred during the year then ended on the receipts and disbursements as described in Notes.

NAGPUR :  
DATED : 27th November, 2020



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

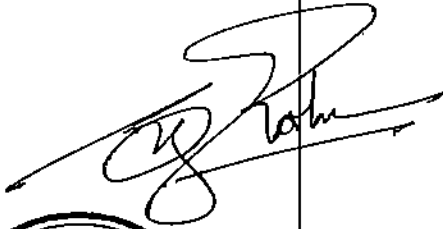
**B. D'SOUZA**  
PARTNER

Membership No. 115998  
UDIN : 20115998AAAAPC1786

**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: NAGPUR  
Date: 27.11.2020



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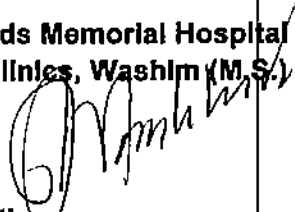
Signature of the Chief Functionary  
(Name of the Chief Functionary in block letters)  
(Seal of the Association)

**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.

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



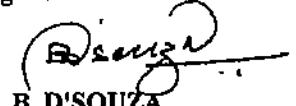
**Chief Functionary**

**NAGPUR :**

**DATED : 27th November, 2020**



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



**B. D'SOUZA  
PARTNER**

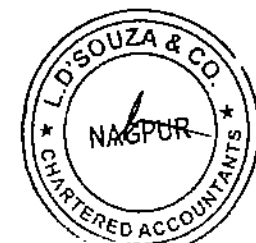
**Membership No. 115998  
UDIN : 20115998AAAAPC1786**

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

## FOREIGN CONTRIBUTION ACCOUNT

### BALANCE SHEET AS AT 31ST MARCH, 2020

FUNDS AND LIABILITIES	31.03.2020	31.03.2019	PROPERTY AND ASSETS	31.03.2020	31.03.2019
<b><u>CAPITAL ASSET FUND :</u></b>			<b><u>FIXED ASSETS :</u></b>		
Balance as per last Balance Sheet	3,85,72,602.29	3,85,72,602.29	<b><u>IMMOVABLE ASSETS :</u></b>		
			As per Schedule 'B' Annexed	4,42,47,859.00	2,81,21,223.38
<b><u>ERO FUND :</u></b>			<b><u>MOVABLE ASSETS :</u></b>		
Transferred from Income and Expenditure Account	12,34,105.00	0.00	As per Schedule 'B' Annexed	80,27,532.00	89,16,751.85
<b><u>RENOVATION FUND :</u></b>			<b><u>DEPOSITS AND ADVANCES :</u></b>		
Balance as per last Balance Sheet	68,52,189.62		As per Schedule 'C' Annexed	43,855.00	1,28,737.00
Add : Transferred from Income and Expenditure Account	<u>1,02,09,179.17</u>	1,70,61,368.79			
		68,52,189.62	<b><u>CURRENT ASSETS :</u></b>		
<b><u>SEPARATION FUND :</u></b>			<b><u>Closing Stock</u></b>		
Transferred from Income and Expenditure Account	(5,82,559.00)	0.00	Closing Stock of Materials (Cement and Steel) (As per Inventory taken, valued and certified by the Management)	5,18,019.00	11,65,988.00
<b><u>CURRENT LIABILITIES :</u></b>			<b><u>Sundry Debtors</u></b>		
<b><u>Sundry Creditors</u></b>			As per Schedule 'D' Annexed	14,79,396.00	7,30,845.00
As per Schedule 'A' Annexed	2,65,174.00	1,94,059.00	<b><u>CASH AND BANK BALANCES :</u></b>		
<b><u>INCOME AND EXPENDITURE ACCOUNT :</u></b>			With Punjab National Bank		
Balance as per last Balance Sheet	4,86,365.73		On Fixed Deposits	1,56,68,373.00	68,62,469.00
Add : Transfer to Separation Fund	5,82,559.00		On Savings Bank Account		
Add : Surplus during the year	<u>2,40,94,604.51</u>		Account No. 7812000100008621	2,85,690.15	1,78,058.41
	2,51,63,529.24		Cash in Hand	212.00	1,144.00
Less : Transfer to ERO Fund	12,34,105.00				
Less : Transfer to Renovation Fund	<u>1,02,09,179.17</u>	1,37,20,245.07			
		4,86,365.73			
carried forward ...	<u>7,02,70,936.15</u>	<u>4,61,05,216.64</u>	carried forward ...	<u>7,02,70,936.15</u>	<u>4,61,05,216.64</u>



brought forward ...

7,02,70,936.15 4,61,05,216.64

brought forward ...

7,02,70,936.15 4,61,05,216.64

TOTAL RUPEES ...

7,02,70,936.15 4,61,05,216.64

TOTAL RUPEES ...

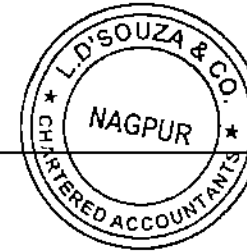
7,02,70,936.15 4,61,05,216.64

As per our report of even date.

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

  
Chief Functionary

NAGPUR :  
DATED : 27th November, 2020



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 104974W

  
B. D'SOUZA

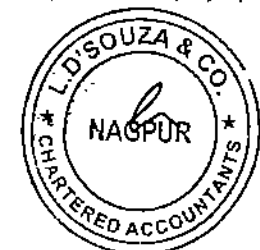
PARTNER  
Membership No. 115998  
UDIN : 20115998AAAAPC1786

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

## FOREIGN CONTRIBUTION ACCOUNT

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	31.03.2020	31.03.2019	I N C O M E	31.03.2020	31.03.2019
<b>To EXPENDITURE ON SOCIAL WORK :</b>			<b>By FOREIGN CONTRIBUTION RECEIVED :</b>		
Medical Relief			<b>For Social Work :</b>		
Salaries and Honorarium	60,09,488.52		Towards Aims and Objects of the Trust	3,47,25,338.17	1,61,34,630.00
Security Charges	3,46,367.00				
Legal Expenses	11,382.00		<b>" INTEREST REALISED :</b>		
Electricity Charges	47,370.00		On Fixed Deposits	5,49,063.00	1,73,368.00
Seminars and Conferences	25,676.00		On Savings Bank Account	42,288.00	75,651.00
Property Taxes	1,80,031.00				
Vehicle Repairs	6,300.00				
Ambulance Repairs	130.00				
Advertisement Expenses	26,820.00				
Bank Charges and Commission	5,566.06				
Computer Consumables	19,480.00				
Electrical Repairs	10,716.00				
Maharashtra Pollution Control Board	2,600.00				
Telephone and Internet Charges	349.00				
Travelling Expenses	2,25,310.00				
Website Expenses	10,000.00				
Audit Fees	72,000.00				
Hospital Maintenance Expenses	8,942.00				
Nutrition Lab Expenses	13,675.00				
Garden and Agriculture Expenses	48,239.00				
Building Regularisation Expenses	17,000.00				
<b>Hostel Expenses</b>					
Hostel Supplies	19,185.00				
<b>NNTC Expenses</b>					
Property Taxes	23,950.00				
Electricity Charges	48,980.00				
<b>carried forward ...</b>	<b>71,79,556.58</b>	<b>0.00</b>	<b>carried forward ...</b>	<b>3,53,16,689.17</b>	<b>1,63,83,649.00</b>





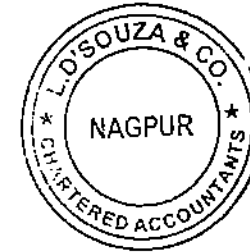
brought forward ...	71,79,556.58	0.00	0.00	brought forward ...	3,53,16,689.17	1,63,83,649.00
Vehicle Repairs	1,10,830.00					
Staff Training Expenses	73,110.00	73,63,496.58	91,59,149.19			
" <b>DEPRECIATION WRITTEN OFF :</b>						
As per Schedule 'B' Annexed		38,58,588.08	15,34,627.06			
" Surplus carried over to Balance Sheet		2,40,94,604.51	56,89,872.75			
<b>TOTAL RUPEES ...</b>		<b>3,53,16,689.17</b>	<b>1,63,83,649.00</b>	<b>TOTAL RUPEES ...</b>	<b>3,53,16,689.17</b>	<b>1,63,83,649.00</b>

As per our report of even date.

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

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

Chief Functionary



B. D' SOUZA  
PARTNER

Membership No. 115998  
UDIN : 20115998AAAAPC1786

NAGPUR :

DATED : 27th November, 2020

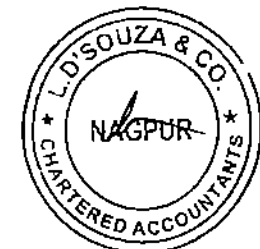


# REYNOLDS MEMORIAL HOSPITAL AND AFFILIATED CLINICS, WASHIM (M.S.)

## FOREIGN CONTRIBUTION ACCOUNT

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	Rupees	Rupees	PAYMENTS	Rupees	Rupees
<b>To</b> <u>BALANCE ON 01.04.2019 :</u>			<b>By</b> <u>EXPENDITURE ON SOCIAL WORK :</u>		
With Punjab National Bank			<b>Medical Relief</b>		
On Fixed Deposits	68,62,469.00		<b>Salaries and Honorarium</b>		
On Savings Bank Account			Salaries - Business Development	1,62,003.00	
Account No. 7812000100008621	1,78,058.41		Salaries - Engineering	23,98,798.00	
Cash in Hand	1,144.00	70,41,671.41	Salaries - General	31,62,425.52	
			Salaries - Legal and Scholarship	2,86,262.00	
<b>"</b> <u>INTEREST REALISED :</u>			<b>Other Medical Expenses</b>		
On Fixed Deposits	5,49,063.00		Security Charges	3,46,367.00	
On Savings Bank Account	42,288.00	5,91,351.00	Legal Expenses	11,382.00	
<b>"</b> <u>FOREIGN CONTRIBUTION RECEIVED :</u>			Electricity Charges	47,370.00	
<b>For Social Work :</b>			Seminars and Conferences	25,676.00	
Towards Aims and Objects of the Trust		3,47,25,338.17	Property Taxes	1,80,031.00	
<b>"</b> <u>OTHER HEADS :</u>			Vehicle Repairs	6,300.00	
<b>Advances for Expenses</b>			Ambulance Repairs	130.00	
Ashok K. Pawar	7,151.00		Advertisement Expenses	26,820.00	
Daniyal Lad	676.00		Bank Charges and Commission	5,566.06	
Gurumauli Plywood and Hardware	6,065.00		Computer Consumables	19,480.00	
IRG Entertainment and Software	1,700.00		Electrical Repairs	10,716.00	
Kamal Paint House	23,500.00		Maharashtra Pollution Control Board Expen	2,600.00	
Kishore Hardware	47,935.00		Telephone and Internet Charges	349.00	
Om Prakash Bhad	118.00		Travelling Expenses	2,25,310.00	
Radha Krushna Traders	59,003.00		Website Expenses	10,000.00	
Satyam Publications	1,740.00		Audit Fees	72,000.00	
Sayyad Rahim S Usman	6,500.00		Hospital Maintenance Expenses	8,942.00	
Shankar Kad	29,250.00		Nutrition Lab Expenses	13,675.00	
			Garden and Agriculture Expenses	48,239.00	
			Building Regularisation Expenses	17,000.00	
<b>carried forward ...</b>	<b>1,83,638.00</b>	<b>4,23,58,360.58</b>	<b>carried forward ...</b>	<b>70,87,441.58</b>	<b>0.00</b>



<b>brought forward ...</b>	<b>1,83,638.00</b>	<b>4,23,58,360.58</b>	<b>brought forward ...</b>	<b>70,87,441.58</b>	<b>0.00</b>
Shree Gajanan Sales and Services	7,000.00		<b>Hostel Expenses</b>		
Advances - General	84,882.00		Hostel Supplies	19,185.00	
Kapoor Stone Crushers	3,78,545.00		<b>NNTC Expenses</b>		
R.D. Hardware	29,500.00		Property Taxes	23,950.00	
Enzotech Solutions Pvt. Ltd	3,90,000.00		Electricity Charges	48,980.00	
Vijay More	7,336.00		Vehicle Repairs	1,10,830.00	
<b>Others</b>			Staff Training Expenses	73,110.00	73,63,496.58
Consumption of Materials for Construction	<u>6,47,969.00</u>	17,28,870.00			
			<b>" OTHER HEADS :</b>		
			<b>Advances for Expenses</b>		
			General Administration	72,522.00	
			Ananda Dhadwe	2,48,566.00	
			Buildtek Solutions	11,36,702.00	
			Khaleelulla	29,000.00	
			Regius Design Consultants	65,000.00	
			Bajaj Electricals	1,300.00	
			Dr. Sam David	14,561.00	
			Dr. Sukria Nayak	3,970.00	
			J.K. Lube and Marketing	5,540.00	
			John Livingston	128.00	
			Md. Ejaz SK. Ajiz	9,360.00	
			Ramdas Dakhore	20,000.00	
			Shri Marbles	4,191.00	
			Sudarshan Infosystems	4,000.00	
			Vijay Motor Works	9,480.00	
			Syed Karim S. Usman	20,280.00	
			VST Computech	6,760.00	
			Vyankatesh Enterprises	<u>22,095.00</u>	16,73,455.00
			<b>" CAPITAL EXPENDITURE :</b>		
			<b>Buildings</b>		
			Campus Building	13,90,274.00	
			College Building	1,24,33,408.00	
			Hospital Building	46,31,789.80	
			<b>Furnitures and Fixtures</b>		
			Furnitures and Fixtures	5,090.00	
			Wheel Carriers	2,440.00	
<b>carried forward ...</b>		<u><b>4,40,87,230.58</b></u>	<b>carried forward ...</b>	<u><b>1,84,63,001.60</b></u>	<u><b>90,36,951.58</b></u>



brought forward ...

4,40,87,230.58

brought forward ...

1,84,63,001.80

90,36,951.58

**Medical Equipments**

5,802.00

**Equipments**

Canon Camera

28,990.00

CCTV Cameras

18,120.00

Handy Recorder

5,990.00

Kitchen Equipments

7,000.00

RO Water Plant

98,505.00

Whirlpool Washing Machine

16,090.00

Bottle Cooler

28,500.00

Cutter Machine

6,500.00

Electrical Cable 4 Core

10,215.00

Electrical Equipments

87,353.00

Fans

11,000.00

Hammer Machine

18,000.00

Microtek UPS

39,400.00

Sewage Pump

11,000.00

Water level Controller

7,080.00

Water Pump - Texmo

22,000.00

Welding Cables

6,600.00

Welding Machine

7,000.00

**Library Books**

1,740.00

**Computers and Accessories**

Computers

1,53,704.00

External Hard Disk

5,428.00

Pibox Raspberry

16,586.05

Laser Jet Printer

11,000.00

Printer - TVS

9,399.00

1,90,96,003.85

" **BALANCE ON 31.03.2020 :**

With Punjab National Bank

On Fixed Deposits

1,56,68,373.00

On Savings Bank Account

Account No. 7812000100008621

2,85,690.15

Cash in Hand

212.00

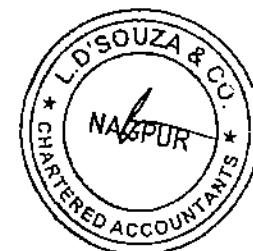
1,59,54,275.15

carried forward ...

4,40,87,230.58

carried forward ...

4,40,87,230.58



brought forward ...

4,40,87,230.58

brought forward ...

4,40,87,230.58

TOTAL RUPEES ...

4,40,87,230.58

TOTAL RUPEES ...

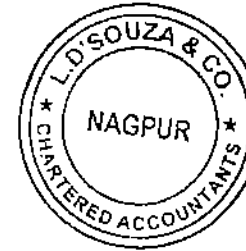
4,40,87,230.58

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, 2020 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 : 27th November, 2020



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101874W

B. D'SOUZA  
PARTNER  
Membership No. 115998  
UDIN : 20115998AAAAPC1786

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

## FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020 AND  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

### SCHEDULE 'A'

#### SCHEDULE OF CREDITORS

Particulars	31.03.2020 Rupees	31.03.2019 Rupees
Ashok K. Pawar	7,151.00	0.00
Bajaj Electricals	0.00	1,300.00
Dr. Sam David	0.00	14,561.00
Dr. Sukria Nayak	0.00	3,970.00
Md. Ejaz SK. Ajiz	0.00	9,360.00
J.K. Lub. & Marketing	0.00	5,540.00
Ramdas Dakhore	0.00	20,000.00
Sayyad Karim S. Usman	0.00	20,280.00
Shri Marble	0.00	4,191.00
Sudarshan Info Systems	0.00	4,000.00
Vijay Motor Works	0.00	9,480.00
VST Computech	0.00	6,760.00
Vyankatesh Enterprises	0.00	22,095.00
Daniyal Lad	676.00	0.00
Gurumauli Plywood and Hardware	6,065.00	0.00
IRG Entertainment and Software	1,700.00	0.00
Kamal Paint House	23,500.00	0.00
Kishore Hardware	47,935.00	0.00
Om Prakash Bhad	118.00	0.00
Radha Krushna Traders	59,003.00	0.00
Satyam Publications	1,740.00	0.00
Sayyad Rahim S Usman	6,500.00	0.00
Shankar Kad	29,250.00	0.00
Shree Gajanan Sales and Services	7,000.00	0.00
Vijay More	7,336.00	0.00
General Administration	0.00	72,522.00
Kapoor Stone Crushers	67,200.00	0.00
<b>TOTAL RUPEES ...</b>	<b>2,65,174.00</b>	<b>1,94,059.00</b>



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

## FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020 AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

### SCHEDULE 'B'

#### SCHEDULE OF FIXED ASSETS

Sr. No.	Particulars	Balance as on 01.04.2019 Rupees	Additions during the year Rupees	Sold during the year Rupees	Total Rupees	Depreciation written off Rupees	Balance as on 31.03.2020 Rupees
1	2	3	4	5	6	7	8

#### IMMOVABLE PROPERTY :

1 Campus Building	17,66,359.50	13,90,274.00	0.00	31,56,633.50	1,57,832.50	29,98,801.00
2 College Building	1,26,88,865.00	1,24,33,408.00	0.00	2,51,22,273.00	12,56,114.00	2,38,66,159.00
3 Hospital Building	1,36,65,998.88	46,31,789.80	0.00	1,82,97,788.68	9,14,889.68	1,73,82,899.00
<b>SUB-TOTAL</b>	<b>2,81,21,223.38</b>	<b>1,84,55,471.80</b>	<b>0.00</b>	<b>4,65,76,695.18</b>	<b>23,28,836.18</b>	<b>4,42,47,859.00</b>

#### MOVABLE PROPERTY :

4 Furniture and Fixtures	6,27,545.79	7,530.00	0.00	6,35,075.79	63,508.79	5,71,567.00
5 Equipments	5,09,057.26	4,29,343.00	0.00	9,38,400.26	1,40,760.26	7,97,640.00
6 Medical Equipments	64,93,774.41	5,802.00	0.00	64,99,576.41	9,74,936.41	55,24,640.00
7 Vehicles	9,26,178.18	0.00	0.00	9,26,178.18	1,38,927.18	7,87,251.00
8 Computers and Accessories	3,23,261.27	1,96,117.05	0.00	5,19,378.32	2,07,751.32	3,11,627.00
9 Library Books	36,934.94	1,740.00	0.00	38,674.94	3,867.94	34,807.00
<b>SUB-TOTAL</b>	<b>89,16,751.85</b>	<b>6,40,532.05</b>	<b>0.00</b>	<b>95,57,283.90</b>	<b>15,29,751.90</b>	<b>80,27,532.00</b>
<b>TOTAL RUPEES ...</b>	<b>3,70,37,975.23</b>	<b>1,90,96,003.85</b>	<b>0.00</b>	<b>5,61,33,979.08</b>	<b>38,58,588.08</b>	<b>5,22,75,391.00</b>



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

## FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020 AND  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

### SCHEDULE 'C'

#### SCHEDULE OF DEPOSITS AND ADVANCES

	31.03.2020	31.03.2019
Electricity Deposit	4,400.00	4,400.00
TDS Receivable	17,337.00	17,337.00
Advances - General	22,118.00	1,07,000.00
<b>TOTAL RUPEES ...</b>	<b><u>43,855.00</u></b>	<b><u>1,28,737.00</u></b>





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

## FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020 AND  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

### SCHEDULE 'D'

#### SCHEDULE OF DEBTORS

Particulars	31.03.2020 Rupees	31.03.2019 Rupees
Ananda Dhadwe	2,48,566.00	0.00
Kapoor Stone Crushers	0.00	3,11,345.00
R.K. Hardware	0.00	29,500.00
Enjotech Solutions Pvt. Ltd	0.00	3,90,000.00
Buildtek Solutions	11,36,702.00	0.00
John Livingston	128.00	0.00
Khaleelulla	29,000.00	0.00
Regius Design Consultants	65,000.00	0.00
<b>TOTAL RUPEES ...</b>	<b>14,79,396.00</b>	<b>7,30,845.00</b>

