



YOGESH K. RATHI & Co.
CHARTERED ACCOUNTANT

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Office : 1st Floor, Saoji Complex, Beside Old LIC Office, Rallies Plot, Amravati - 444601(M.S.)

Residence : 1st floor, Mohod Complex, Bhau Colony, Radha Nagar, Amravati - 444603

CERTIFICATE UNDER FOREIGN CONTRIBUTION REGULATION ACT

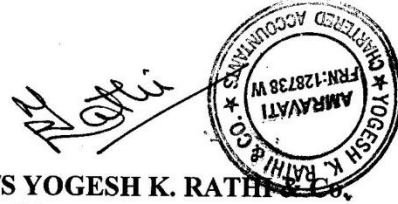
I have audited the accounts of Reynolds Memorial Hospital & Affiliated Clinics, Pusad Road, Washim, Maharashtra State 444 505 (Reg No. under FCRA 083730005, December 12, 1984) for the period ending on 31st March 2016 and examined all relevant books and vouchers and certify the following according to the audited balance sheet.

1. The brought forward foreign contribution at the beginning of the Year 2015-2016 was **Rs. 1,14,918.66 /-**
2. Foreign Contribution received by the Association during the year 2015-2016 was (Incl. of Bank Interest Rs. 87514 /-) **Rs. 2,09,33,652.00 /-**
3. The balance of un-utilized foreign contribution with the association at the end of the year 2015-2016 was **Rs. 15,25,319.16 /-**
4. Certified that the association has maintained the accounts of foreign contribution and records in relation that in the manner specified in section 13 of the Foreign Contribution (Regulation) Act 1976, read with rule 8 (1) of the Foreign Contribution regulation rules, 1976.
5. The information furnished above and in the balance sheet and statement of receipts and payments is correct as checked by me.

Place : Amravati
Date : 06th May 2016

M/s Yogesh K. Rathi & Co,
Chartered Accountant
Saoji Complex, Beside LIC Office,
Rallies Plots,
Amravati - 444 601

For M/S YOGESH K. RATHI & Co.
Chartered Accountant
(Y.K.Rathi - Partner)
(M. No. 112351)



Yogesh .K Rathni & Co.
Chartered Accountants
1st Floor , Saoji Complex ,
Beside Old LIC Office , Railies Plot
Amravati -444601 (M. S)

REYNOLDS MEMORIAL HOSPITAL & AFFILIATED CLINICS, WASHIM
RECEIPT & PAYMENT ACCOUNT - FOREIGN FUND
FOR THE YEAR ENDING 31ST MARCH, 2016

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>Opening Balances</u>			<u>Amounts Paid From FC Account</u>		
Cash in Hand	469.67		Doctors Professional Charges	5,87,000.00	
State Bank of India	58,896.82		Salary	69,237.52	6,56,237.52
Punjab National Bank	55,552.17				
<u>Bank Interest</u>			<u>(Transfer by JV to Local A/c B S)</u>		
			Employee PF	3,87,936.00	3,87,936.00
<u>Foreign Contribution Received</u>			<u>Amounts Transferred To Local Bank</u>		
			<u>For Utilisation</u>		
			To UCO - NNTC	17,36,542.00	
			To JCCB - NNTC	7,35,329.00	24,71,871.00
			To JCCB	80,48,936.00	
			To SBI (Local)	77,20,392.00	1,57,69,328.00
			<u>Loan Refunded to</u>		
			South Asia Nazerane Bible College		2,27,000.00
			<u>Bank Charges</u>		10,878.98
			<u>Closing Balances</u>		
			Cash in Hand	469.67	
			State Bank of India	4,528.82	
			Punjab National Bank	15,20,320.67	15,25,319.16
TOTAL		2,10,48,570.66	TOTAL		2,10,48,570.66

For Reynolds Memorial Hospital & A.C

Checked & Found to be Correct

For Yogesh K. Rathni & Co.

Chartered Accountant



(Rev. Mr. Dwakar Wankhede)
Executive Director

Place : Amravati
Date : 06th May 2016



(Yogesh K. Rathni)
Partner - M. No. 112351
Yogesh .K Rathni & Co.

Chartered Accountants
1st Floor, Saoji Complex,
Beside Old LIC Office, Railies Plot
Amravati - 444601 (M. S)

REYNOLDS MEMORIAL HOSPITAL & AFFILIATED CLINICS, WASHIM
INCOME & EXPENDITURE ACCOUNT - FOREIGN FUND
FOR THE YEAR ENDING 31ST MARCH, 2016

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Amounts Paid From FC Account (Transfer by JV to Local A/c For Exp.)					
Doctors Professional Charges	5,87,000.00		<u>Donation</u>		2,08,46,138.00
Employee PF	69,237.52		<u>Bank Interest</u>		87,514.00
(Transfer by JV to Local A/c B S)					
Employee PF	3,87,936.00				
Amounts Transferred To Local Bank For Utilisation					
To UCO - NNTC	17,36,542.00				
To JCCB - NNTC	7,35,329.00				
To JCCB	80,48,936.00				
To SBI (Local)	77,20,392.00				
Bank Charges					
Excess of Income Over Expenditure					
Transferred to Balance sheet					
TOTAL		2,09,33,652.00	TOTAL		2,09,33,652.00

Checked & Found to be Correct
For Yogesh K. Rath & Co.
Chartered Accountant

For Reynolds Memorial Hospital & A C

Place : Amravati

Date : 06th May 2016



(Rev. Mr. Diwakar Wankar)
Executive Director



(Yogesh K. Rath)
Partner - M. No. 112351

Yogesh .K Rathni & Co.
Chartered Accountants
1st Floor , Saoji Complex ,
Beside Old LIC Office , Railies Plot
Amravati -444601 (M. S)

REYNOLDS MEMORIAL HOSPITAL & AFFILIATED CLINICS, WASHIM
BALANCE SHEET- FOREIGN FUND As at 31st Mar 2016

FUNDS & LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>Endowment Fund</u> Balance As per Last Balance Sheet	3,29,54,913.79		<u>Building</u> Balance As per Last Balance Sheet	3,29,54,913.79	2,39,92,328.73
<u>Designated Earmarked Fund</u> Non Capital Designated Fund (As Per Annexure "A" Attached)			<u>Medical & Other Equipments</u> Balance As per Last Balance Sheet		64,93,774.41
<u>Payable Funds</u> (As Per Annexure "B" Attached)			<u>Electrical</u> Balance As per Last Balance Sheet		4,24,164.81
<u>Accumulated Fund</u> Balance As per Last Balance Sheet	(1,13,309.68)		<u>Furniture</u> Balance As per Last Balance Sheet	1,628.34	7,28,022.25
Add : Excess of Income Over Exp.	16,37,400.50		<u>Library Books</u> (As per last B/S)	4,000.00	36,934.94
			<u>Vehicles</u> (As per last B/S)		9,26,178.18
			<u>Computer</u> (As per last B/S)		2,87,362.02
			<u>Office Equipment</u> Balance As per Last Balance Sheet		66,148.45
			<u>Investment & Deposit</u> Electricity Deposit	15,24,090.82	4,400.00
			<u>Closing Balances</u> Cash in Hand		469.67
			State Bank of India		4,528.82
			Punjab National Bank		15,20,320.67
TOTAL		3,44,84,632.95	TOTAL	3,44,84,632.95	3,44,84,632.95

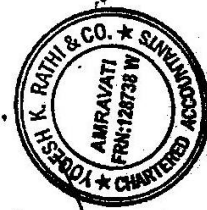
We have verified and prepared the above said Balance Sheet as at 31st March 2016 of Foreign Fund of REYNOLDS MEMORIAL HOSPITAL & AFFILIATED CLINICS, WASHIM , and the annexed Income & Expenditure Account for the year ending, on even date with the books of accounts and vouchers as maintained & produced and according to the information & explanations given to us and the same are found to be correct

Place : Amravati
Date : 06th May 2016

For Reynolds Memorial Hospital & AFFILIATED CLINICS, WASHIM
As per Our Report of Even Date
For Yogesh K. Rathni & Co.
Chartered Accountant



(Rev. Mr. Diwakar Wankhede)
Executive Director



(Yogesh K. Rathni)
Partner - M. No. 112351

REYNOLDS MEMORIAL HOSPITAL & AFFILIATED CLINICS, WASHIM
ANNEXTURE "A" OF NON-CAPITAL DESIGNATED FUNDS AS ON 31 MAR 2016

Sr. No.	Particulars	RECEIPTS				PAYMENTS			Total
		Opening Balance on 01.04.2015	Foreign Receipts	Transfer From Accu Fund	TOTAL	Transfer to Accu Fund	Amount Tr. To Local for utilisation	Closing Balance on 31.03.2016	
1	Allocation	1,628.34		-	1,628.34	-	-	1,628.34	1,628.34
	Total	1,628.34	-	-	1,628.34	-	-	1,628.34	1,628.34

ANNEXTURE "B" OF PAYABLE FUNDS

Sr. No.	Particulars	Opening Balance on 01.04.2015	Foreign Receipts	Transfer From Accu Fund	TOTAL	Payments	Transfer From Accu Fund	Closing Balance on 31.03.2016	Total
1	South Asia Nazerane Bible C	2,31,000.00	-	-	2,31,000.00	2,27,000.00	-	4,000.00	2,31,000.00
	Total	2,31,000.00	-	-	2,31,000.00	2,27,000.00	-	4,000.00	2,31,000.00

As per Our Report of Even Date

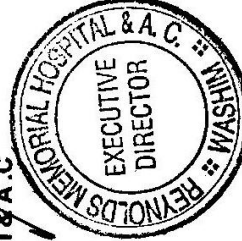
For Reynolds Memorial Hospital & A.C

For Yogesh K. Rath & Co.

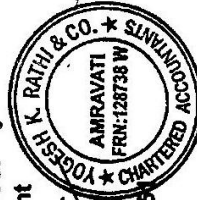
Chartered Accountant

Place : Amravati

Date : 06th May 2016



(Signature)
 (Rev. Mr. Dwakar Wankhede)
 Executive Director



(Signature)
 (Yogesh K. Rath)
 Partner - M. No. 11235