



YOGESH K. RATHI & Co.
CHARTERED ACCOUNTANT

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 2018 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 2017-2018 was **Rs. 4,20,788.78 /-**
2. Foreign Contribution received by the Association during the year 2017-2018 was (Incl. of Bank Interest Rs. 17,164 /-) **Rs. 1,03,54,546.49 /-**
3. The balance of un-utilized foreign contribution (Incl of FD) with the association at the end of the year 2017-2018 was **Rs. 3,02,361.48 /-**
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 : 30th April 2018

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 , Rallies Plot
Amravati -444601 (M. S)

REYNOLDS MEMORIAL HOSPITAL & AFFILIATED CLINICS, WASHIM
RECEIPT & PAYMENT ACCOUNT - FOREIGN FUND
From 1st April - 2017 To 31st March - 2018

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>Opening Balances</u>			<u>Amounts Paid From FC Account</u>		
Cash in Hand	-		Doctors Professional Charges		25,63,921.00
State Bank of India	-		Audit Fees		30,000.00
Punjab National Bank	4,20,788.78		Electricity Charges		61,230.00
			Bank Charges		3,987.16
<u>Bank Interest</u>			Consultancy Charges		25,000.00
			Travelling		15,000.00
<u>Foreign Contribution Received</u>			<u>Amount Transf- JV to LOCAL-RMH</u>		
Donation	99,58,862.49		Gratuity Paid to LIC	6,50,000.00	
			Property Tax	1,76,310.00	
<u>South Asia Nazarane Bible College</u>	3,78,520.00		Salary Payable	10,28,730.90	
			Shalome Bank Loan- RMH	30,030.00	
			Gratuity Paid to Employees	1,38,290.00	
			Washim Bank Loan- RMH	15,500.00	
			Life Insurance -RMH	32,863.00	20,71,723.90
			<u>Amount Transf- JV to LOCAL-NNTC</u>		
			NNNTC Salary and Hono	10,19,827.23	
			Shalome Bank Loan- NNTC	16,727.00	
			Washim Bank Loan -NNTC	46,000.00	
			Software -NNTC	4,21,260.00	
			Life Insurance -NNTC	20,600.00	15,24,414.23
			<u>Amounts Trans To Local Bank For uti.</u>		
			To NNTC	8,26,344.00	
			To Hospital Account	29,72,833.50	37,99,177.50
			<u>Amount Paid to South Asia NBC</u>		
			<u>Closing Balances</u>		
			F D (PNB Given to MPCB)	3,00,000.00	3,78,520.00
			Cash in Hand		
			Punjab National Bank	2,361.48	3,02,361.48
TOTAL		1,07,75,335.27	TOTAL		1,07,75,335.27

For Reynolds Memorial Hospital and A.C

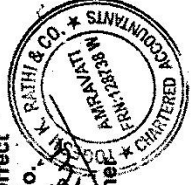
Checked & Found to be Correct

Place : Amravati
Date : 30th April 2018

R. R. R.
Chairman & Board Member

For Yogesh K Rathni & Co.
Chartered Accountants

CA Yogesh K Rathni-Partner
M No. 112351



REYNOLDS MEMORIAL HOSPITAL & AFFILIATED CLINICS, WASHIM
INCOME & EXPENDITURE ACCOUNT- FOREIGN FUND
FOR THE YEAR ENDING ON 31st March 2018

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Amounts Paid From FC Account					
Doctors Professional Charges		25,63,921.00	<u>Donation</u>		99,58,862.49
Audit Fees		30,000.00			
Electricity Charges		61,230.00	<u>Bank Interest</u>		17,164.00
Bank Charges		3,987.16			
Consultancy Charges		25,000.00			
Travelling		15,000.00			
Amount Transf- JV to LOCAL-RMH					
Gratuity Paid to LIC	6,50,000.00				
Property Tax	1,76,310.00				
Salary Payable	10,28,730.90				
Shalome Bank Loan- RMH	30,030.00				
Gratuity Paid to Employees	1,38,290.00				
Washim Bank Loan- RMH	15,500.00				
Life Insurance -RMH	32,863.00	20,71,723.90			
Amount Transf- JV to LOCAL-NNTC					
NNNTC Salary and Hono	10,19,827.23				
Shalome Bank Loan- NNNTC	16,727.00				
Washim Bank Loan -NNTC	46,000.00				
Software -NNNTC	4,21,260.00				
Life Insurance -NNNTC	20,600.00	15,24,414.23			
Amounts Trans To Local Bank For utli.					
To NNNTC	8,26,344.00		Excess of Expenditure Over Income		
To Hospital Account	29,72,833.50	37,99,177.50	Transferred to Balance sheet		1,18,427.30
TOTAL		1,00,94,453.79	TOTAL		1,00,94,453.79

Place : Amravati
Date : 30th April 2018

For Reynolds Memorial Hospital and A.C

[Signature]
Chairman & Board Member

Checked & Found to be Correct
For Yogesh K Rathi & Co
Chartered Accountants
12/02/20

CA Yogesh K Rathi-Partner
IM No. 112351

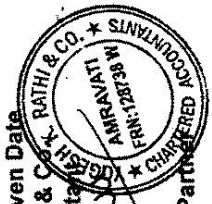
Yogesh .K Rath & Co.
Chartered Accountants
1st Floor , Saoji Complex ,
Beside Old LIC Office , Rallies Plot
Amravati -444601 (M. S)

**REYNOLDS MEMORIAL HOSPITAL & AFFILIATED CLINICS, WASHIM
BALANCE SHEET- FOREIGN FUND As on 31st March 2018**

FUNDS & LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Endowment Fund Balance As per Last Balance Sheet	3,30,62,333.79	Building Balance As per Last Balance Sheet	3,30,62,333.79	2,39,92,328.73
Designated Earmarked Fund		Medical & Other Equipments Balance As per Last Balance Sheet		64,93,774.41
Non Capital Designated Fund (As Per Annexure "A" Attached)		Electrical Balance As per Last Balance Sheet		4,24,164.81
Payable Funds (As Per Annexure "B" Attached)		Furniture Balance As per Last Balance Sheet	1,628.34	8,35,442.25
Accumulated Fund Balance As per Last Balance Sheet	(2,80,439.56)	Library Books (As per last B/S)		36,934.94
Less: Excess of Exp Over Income	(1,18,427.30)	Vehicles (As per last B/S)		9,26,178.18
Add : Payable Funds	7,04,000.00	Computer (As per last B/S)		2,87,362.02
		Office Equipment Balance As per Last Balance Sheet		66,148.45
		Investment & Deposit Electricity Deposit	3,05,133.14	4,400.00
		Closing Balances FDR (PNB - With MPCB)		3,00,000.00
		Cash in Hand		2,361.48
		Punjab National Bank		3,02,361.48
TOTAL		TOTAL	3,33,69,095.27	3,33,69,095.27

We have verified and prepared the above said Balance Sheet As on 31st March 2018 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

As per Our Report of Even Date



For Yogesh K Rath & Co.

Chartered Accountants

Place : Amravati
Date : 30th April 2018

[Signature]
Chairman & Board Member

CA Yogesh K Rath & Co.
M No. 112351

REYNOLDS MEMORIAL HOSPITAL & AFFILIATED CLINICS, WASHIM
ANNEXURE 'A' OF NON-CAPITAL DESIGNATED FUNDS As on 31st March 2018

Sr. No.	Particulars	RECEIPTS			PAYMENTS			
		Opening Balance on 31.03.2017	Receipts	Transfer From Accu Fund	TOTAL	Transfer to Accu Fund	Amount Tr. To Local for utilisation	Closing Balance on 31.03.2018
1	Allocation	1,628.34		-	1,628.34	-	-	1,628.34
	Total	1,628.34	-	-	1,628.34	-	-	1,628.34

ANNEXURE 'B' OF PAYABLE FUNDS

Sr. No.	Particulars	Opening Balance on 31.03.2017	Receipts	Transfer From Accu Fund	TOTAL	Payments	Transfer From Accu Fund	Closing Balance on 31.03.2018	Total
1	South Asia Nazerane Bible C	7,04,000.00	3,78,520.00	-	10,82,520.00	3,78,520.00	7,04,000.00	-	10,82,520.00
	Total	7,04,000.00	3,78,520.00	-	10,82,520.00	3,78,520.00	7,04,000.00	-	10,82,520.00

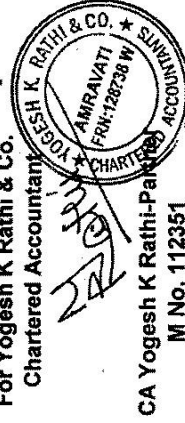
As per Our Report of Even Date

For Reynolds Memorial Hospital and A.C

For Yogesh K Rath & Co.
Chartered Accountants

Place : Amravati

Date : 30th April 2018



[Signature]
Chairman & Board Member

CA Yogesh K Rath & Co.
M No. 112351