



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

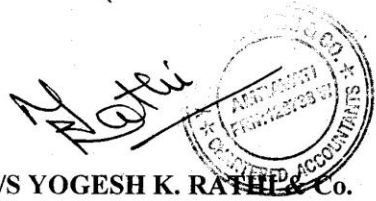
CERTIFICATE UNDER FOREIGN CONTRIBUTION REGULATION ACT

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 2017 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 2016-2017 was **Rs. 15,25,319.16 /-**
2. Foreign Contribution received by the Association during the year 2016-2017 was (Incl. of Bank Interest Rs. 36136.18 /-) **Rs. 60,44,159.22 /-**
3. The balance of un-utilized foreign contribution with the association at the end of the year 2016-2017 was **Rs. 4,20,788.78 /-**
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 : 17th July 2017

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 Rathi & 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
From 1st April - 2016 To 31st March - 2017

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balances			Amounts Paid From FC Account		
Cash in Hand	469.67		Doctors Professional Charges		1,764,486.00
State Bank of India	4,528.82		Amounts Transferred To Local Bank		
Punjab National Bank	1,520,320.67	1,525,319.16	For Utilisation		
Bank Interest		36,136.18	To NNTC	15,994.00	
Foreign Contribution Received			To Hospital Account	5,904,533.00	5,920,527.00
Donation	5,992,039.04	6,008,033.04	Electricity Exp		55,440.00
For Nursing Scholarship	15,994.00		Bank Charges		356.93
South Asia Nazarene Bible College		700,000.00	Misc. Charges		469.67
			Furniture & Fixture		107,420.00
			Closing Balances		
			Cash in Hand		420,788.78
			Punjab National Bank	420,788.78	
TOTAL		8,269,488.38	TOTAL		8,269,488.38

For Reynolds Memorial Hospital and A.C

Checked & Found to be Correct

For Yogesh K Rathi & Co.
Chartered Accountant

Place : Amravati
Date : 17th July 2017

(Rev. Mr. Diwakar Wankhede)
Executive Director

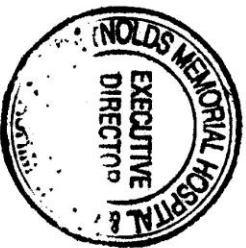
CA Yogesh K Rathi-Partner
M No. 112351



REYNOLDS MEMORIAL HOSPITAL & AFFILIATED CLINICS, WASHIM
INCOME & EXPENDITURE ACCOUNT - FOREIGN FUND
FOR THE YEAR ENDING 31ST MARCH, 2017

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>Amounts Paid From FC Account</u>					
Doctors Professional Charges		1,764,486.00	<u>Donation</u>		5,992,039.04
<u>Amounts Transferred To Local Bank For Utilisation</u>			<u>Bank Interest</u>		36,136.18
To Hospital Account	5,904,533.00	5,904,533.00			
Electricity Exp		55,440.00			
Bank Charges		356.93			
Misc. Charges		469.67			
<u>Excess of Income Over Expenditure Transferred to Balance sheet</u>		(1,697,110.38)			
TOTAL		6,028,175.22	TOTAL		6,028,175.22

Place : Amravati
Date : 17th July 2017



For Reynolds Memorial Hospital and A.C
(Signature)
(Rev. Mr. Diwakar Wankhede)
Executive Director

Checked & Found to be Correct
For Yogesh K Rathi & Co.
Chartered Accountant
CA Yogesh K Rathi-Partner
M No. 112351
(Signature)

REYNOLDS MEMORIAL HOSPITAL & AFFILIATED CLINICS, WASHIM
BALANCE SHEET - FOREIGN FUND As at 31st Mar 2017

FUNDS & LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Endowment Fund Balance As per Last Balance Sheet Add : Fixed asset Transfer	32,954,913.79 107,420.00	33,062,333.79	Building Balance As per Last Balance Sheet		23,992,328.73
Designated Earmarked Fund Non Capital Designated Fund (As Per Annexure "A" Attached)		1,628.34	Medical & Other Equipments Balance As per Last Balance Sheet		6,493,774.41
Payable Funds (As Per Annexure "B" Attached)		704,000.00	Electrical Balance As per Last Balance Sheet		424,164.81
Accumulated Fund Balance As per Last Balance Sheet Less : Transfer to Endowment Fund Add : Excess of Exp. Over Income.	1,524,090.82 (107,420.00) (1,697,110.38)	(280,439.56)	Furniture Balance As per Last Balance Sheet	728,022.25 107,420.00	835,442.25 36,934.94
			Library Books (As per last B/S)		926,178.18
			Addition During the Year		287,362.02
			Vehicles (As per last B/S)		
			Computer (As per last B/S)		
			Office Equipment Balance As per Last Balance Sheet		66,148.45
			Investment & Deposit Electricity Deposit		4,400.00
			Closing Balances Cash in Hand	420,788.78	420,788.78
			Punjab National Bank		
TOTAL		33,487,522.57	TOTAL		33,487,522.57

We have verified and prepared the above said Balance Sheet As on 31st March 2017 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

For Reynolds Memorial Hospital and A.C

As per Our Report of Even Date.

For Yogesh K Rathil & Co.

Chartered Accountants

Place : Amravati

Date : 17th July 2017



(Rev. Mr. Divakar Wankhede)
Executive Director

CA Yogesh K Rathil-Partner
M No. 112351



REYNOLDS MEMORIAL HOSPITAL & AFFILIATED CLINICS, WASHIM
ANNEXURE 'A' OF NON-CAPITAL DESIGNATED FUNDS As on 31st March 2017

RECEIPTS				PAYMENTS		
Sr. No.	Particulars	Opening Balance on 31.03.2016	Receipts	Transfer From Accu Fund	TOTAL	Total
1	Allocation	1,628.34		-	1,628.34	1,628.34
	Total	1,628.34	-	-	1,628.34	1,628.34

ANNEXTURE "B" OF PAYABLE FUNDS							
Sr. No.	Particulars	Opening Balance on 31.03.2016	Receipts	Transfer From Accu Fund	TOTAL	Payments	Total
1	South Asia Nazerane Bible C	4,000.00	700,000.00	-	704,000.00	-	704,000.00
	Total	4,000.00	700,000.00	-	704,000.00	-	704,000.00

Place : Amravati
Date : 17th July 2017



(Rev. Mr. Divakar Wankhede)
Executive Director

For Reynolds Memorial Hospital and A.C

As per Our Report of Even Date

For Yogesh K Rath & Co.
Chartered Accountant

CA Yogesh K Rath & Partners
M No. 112351



REYNOLDS MEMORIAL HOSPITAL & AFFILIATED CLINICS, WASHIM
BALANCE SHEET- CONSOLIDATED

As on 31st March 2017

FUNDS & LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>Endowment Fund</u>					
Out of Local Funds	20,608,731.20		<u>Building</u>		
Out of Foreign Funds	33,062,333.79	53,671,064.99	Out of Local Funds	6,804,721.13	
			Out of Foreign Funds	23,992,328.73	30,797,049.86
<u>Designated Earmarked Fund</u>					
<u>Non Capital Fund</u>			<u>Furniture , Fixture and Equipments</u>		
Out of Foreign Funds		1,628.34	Out of Local Funds	13,804,010.07	
			Out of Foreign Funds	8,143,826.88	21,947,836.95
<u>Amounts Payable (NET)</u>					
Out of Local Funds	13,352,378.82		<u>Vehicles (As per last B/S)</u>		
Out of Foreign Funds	704,000.00	14,056,378.82	Out of Local Funds	926,178.18	
			Out of Foreign Funds		926,178.18
<u>Accumulated Fund</u>					
Out of Local Funds	819,464.70		<u>Deposit & Advance</u>		
Out of Foreign Funds	(280,439.56)	539,025.14	Out of Local Funds	159,341.00	
			Out of Foreign Funds	4,400.00	163,741.00
			<u>Receivable Fund</u>		
			Out of Local Funds		11,949,266.00
			<u>Stock In Hand</u>		
			Out of Local Funds		358,311.04
			<u>Cash and Bank Balances</u>		
			Out of Local Funds	1,704,925.48	
			Out of Foreign Funds	420,788.78	2,125,714.26
TOTAL		68,268,097.29	TOTAL		68,268,097.29

We have verified and prepared the above said Balance Sheet-Consolidated As on 31st March 2017 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 : 17th July 2017

For Reynolds Memorial Hospital & A .C

Checked & Found to be Correct
For Yogesh K Rathni & Co.
Chartered Accountants
CA Yogesh K Rathni-Partner
M No. 112351

(Rev. Mr. Diwakar Wankhede)
Executive Director

REYNOLDS MEMORIAL HOSPITAL & AFFILIATED CLINICS, WASHIM
INCOME & EXPENDITURE ACCOUNT- CONSOLIDATED
FOR THE PERIOD From 1st April - 2016 To 31st March - 2017

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>Establishment Expenses</u>			Receipts From IPD Patients		4,130,245.00
<u>On the Objects</u>			Receipts From OPD Patients		602,560.00
<u>Medical Object</u>	2,115,618.72		Receipts from NNTC		11,394,684.48
Hospital	14,040,450.16		Other Income		825,715.08
Educational Object (NNTC)	8,588,252.82		<u>Net Income From</u>		
CHARITABLE Charity To Patient	200,820.00		Pharmacy and Ward supply		443,210.10
			Donation Received	5,992,039.04	5,992,039.04
Excess of Income Over Expenditure Transferred to Balance Sheet		24,945,141.70			
		(1,556,688.00)			
TOTAL		23,388,453.70	TOTAL		23,388,453.70

Place : Amravati
Date : 17th July 2017



For Reynolds Memorial Hospital & A .C

(Signature)
(Rev. Mr. B. Wakar Wankhede)
Executive Director

Checked & Found to be Correct
For Yogesh K Rath & Co.
Chartered Accountants
(Signature)
CA Yogesh K Rath & Co.
M No. 112351

