

REYNOLDS MEMORIAL HOSPITAL & AFFILIATED CLINICS, WASHIM

Receipt & Payment Accounts - Foreign Funds

From 1st April - 2018 To 31st March - 2019

Receipts	Amount	Payments	Amount	Amount
Opening Balances				
As per Annexure 'A' Attached	2,361.48	Shg - Cleaning & Sweeper		42,874.00
F D (PNB Given to MPCB)	300,000.00	Salary Support		1,087,608.97
Other Income		Salary Support- Engineering		803,182.00
Bank Interest	75,651.00	Salary Support- Legal & Scholarship		653,422.00
Bank Interest on FDR	173,368.00	Bank Charges		3,792.52
		Repair - Electricals		46,644.00
Donation	16,104,630.00	Land Demarcation Exp.- Support		39,000.00
Nursing Scholarship Recd	119,000.00	Functions & Programs		217,960.00
		Travel Expenses		63,476.00
TUITION FEES SUPPORT	30,000.00	Computer Repairs & Consumables		4,149.00
Fund Received		Housekeeping Material Purchase		6,390.00
Renovation Fund	6,852,189.62	TDS SUPPORT		-766.00
Sundry Creditors - FC		Property Tax		175,064.00
Opening Balance		Higher Studies support		212,537.00
Closing Balance	194,059.00	Renewal Of License		150,000.00
		Doctors Prof Charges		22,500.00
		Repairs Pathology		26,074.00
		SHG Salary Mess /Canteen		59,896.00
		SHG Security		20,066.00
		Audit Fees		80,000.00
		Property Tax : Nntc		27,836.00
		Repair - Vehicles		52,165.00
		Repairs Vehicles- College Bus		218,153.00
		Staff Training Expenses		87,595.00
		Maharashtra Labour Welfare Board		310,975.00
		Gratuity Payable Support		4,090,816.23
		Old Salary Obligation support		657,739.47
		Nursing Scholarship -Local Paid		119,000.00
		TDS Receivable (FC)		17,337.00
		Accrued Interest on FDR		62,469.00
		Loans and Advances		447,845.00
		EnzotechSolution Pvt Ltd.		390,000.00
		Stock of Cement		577,147.00
		Stock of Steel		588,841.00
		Addition to Fixed Assets		
		Addition to Building		5,424,221.50
		Computer		67,303.00
		Office Equipment		18,744.00
		Investment in FDR		
		Opening Balance	300,000.00	
		Addition to FD	6,500,000.00	6,800,000.00
		Closing Balances		
		As per Annexure 'A' Attached		179,202.41
TOTAL	23,851,259.10	TOTAL		23,851,259.10

For Reynolds Memorial Hospital and A.C

Date : 13th Sept 2019
Place : Amravati

Dr. J.V. Peter
Chairman

Mr. Robin S. Y
Admin Supt.

Rev. Diwakar Wankhade
Treasurer

As per Our Report of Even Date
For Yogesh K Rath & Co.
Chartered Accountant
CA Yogesh K Rath - Partner
M No. 112351



REYNOLDS MEMORIAL HOSPITAL & AFFILIATED CLINICS, WASHIM

Income & Expenditure Account- Foreign Funds

From 1st April - 2018 To 31st March - 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Shg - Cleaning & Sweeper	42,874.00	DONATION	16,104,630.00
Salary Support	1,087,608.97		
Salary Support- Engineering	803,182.00	Other Income	
Salary Support- Legal & Scholarship	653,422.00	Bank Interest	75,651.00
Bank Charges	3,792.52	Bank Interest on FDR	173,368.00
Repair - Electricals	46,644.00		
Land Demarcation Exp.- Support	39,000.00	TUITION FEES SUPPORT	30,000.00
Functions & Programs	217,960.00		
Travel Expenses	63,476.00		
Computer Repairs & Consumables	4,149.00		
Housekeeping Material Purchase	6,390.00		
TDS SUPPORT	-766.00		
Property Tax	175,064.00		
Higher Studies support	212,537.00		
Gratuity Payable Support	4,090,816.23		
Old Salary Obligation support	657,739.47		
Renewal Of License	150,000.00		
Doctors Prof Charges	22,500.00		
Repairs Pathology	26,074.00		
SHG Salary Mess /Canteen	59,896.00		
SHG Security	20,066.00		
Audit Fees	80,000.00		
Property Tax : Nntc	27,836.00		
Repair - Vehicles	52,165.00		
Repairs Vehicles- College Bus	218,153.00		
Staff Training Expenses	87,595.00		
Maharashtra Labour Welfare Board	310,975.00		
Depreciation			
Building	1,295,326.85		
Electrical, Furniture, Equipments	207,896.46		
Computer, Vehicle & other Infra	31,403.75		
INCOME AND EXPENDITURE ACCOUNT	5,689,872.75		
TOTAL	16,383,649.00	TOTAL	16,383,649.00

For Reynolds Memorial Hospital and A.C

Date : 13th Sept 2019

Place : Amravati

Dr. J.V. Peter
Chairman

Mr. Robin S. Y
Admin Supt.

Rev. Diwakar Wankhade
Treasurer

As per Our Report of Even Date
For Yogesh K Rathil & Co.
Chartered Accountant

CA Yogesh K Rathil-Partner
M No. 112351



REYNOLDS MEMORIAL HOSPITAL & AFFILIATED CLINICS, WASHIM

BALANCE SHEET - FOREIGN FUNDS

As on 31st March 2019

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
ENDOWMENT FUND		BUILDING	
Balance as per last Balance Sheet	33,062,333.79	Balance As per Last Balance sheet	23,992,328.73
Add : transfer From Accu. Fund	5,510,268.50	Less: Depreciation	-1,295,326.85
	38,572,602.29	Add : Addition During the Year	5,424,221.50
			28,121,223.38
RENOVATION FUND		FURNITURE , FIXTURES & EQUIPMENTS	
Addition during the Year	6,852,189.62	Balance As per Last Balance sheet	9,070,005.06
		Less: Depreciation	-239,300.21
		Add : Addition During the Year	86,047.00
			8,916,751.85
PAYABLE FUNDS		DEPOSITS	
Sundry Creditors	194,059.00	Electricity Deposit	4,400.00
		Fixed Deposit Receipt	6,800,000.00
ACCUMULATED FUNDS		TDS Receivable	17,337.00
Balance as per last Balance Sheet	305,133.14	Accrued Interest	62,469.00
Less : Transfer to Endowment Fund	-5,510,268.50		
Add : Surplus for the Year	5,689,872.75	LOANS AND ADVANCES	837,845.00
Add : Allocation Transfer	1,628.34		
	486,365.73	Stock of Cement & Steel	1,165,988.00
		CASH & BANK BALANCES	
		As per Annexure "A" Attached	179,202.41
TOTAL	46,105,216.64	TOTAL	46,105,216.64

We have verified and prepared the above said Balance Sheet As on 31st March 2019 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

Date : 13th Sept 2019
Place : Amravati

Dr. J.V. Peter
Chairman

Mr. Robin S. Y
Admin Supt.

Rev. Diwakar Wankhade
Treasurer

As per Our Report of Even Date
For Yogesh K Rath & Co.
Chartered Accountant

CA Yogesh K Rath-Partner
M No. 112351



REYNOLDS MEMORIAL HOSPITAL & AFFILIATED CLINICS, WASHIM

ANNEXURE 'A' OF CASH & BANK BALANCES - FOREIGN FUNDS

As on 31st March 2019

S.R.NO	PARTICULARS	Opening Balances	Closing Balances
	FOREIGN FUNDS		
1	Punjab National Bank	2361.48	178,058.41
2	Cash in Hand	0.00	1,144.00
	GRAND TOTAL CASH AND BANK BALANCE- FC	2361.48	179202.41

As Per Our Report of Even Date

For Reynolds Memorial Hospital and A.C

For Yogesh K Rath & Co.
Chartered Accountants

Date : 13th Sept 2019

Place : Amravati

Dr. J.V. Peter Mr. Robin S. Y Rev. Diwakar Wankhade
Chairman Admin Supt. Treasurer

CA Yogesh K Rath-Partner
M No. 112351

