

CHINCHPADA CHRISTIAN HOSPITAL SOCIETY, CHINCHPADA
F.C.ACCOUNT

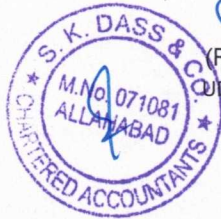
BALANCE SHEET AS AT 31.03.2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND :			FIXED ASSETS :		
Op.Balance	2,18,41,640.16		As per list		2,82,98,589.00 ✓
Less, TDS 2017-18	5,936.00		CURRENT ASSETS :		
Add, Surplus	<u>42,04,276.02</u>	2,60,39,980.18	Cash in hand		5,016.00 ✓
Capital Grant		64,82,920.00	FDR- Central Bank		10,00,000.00 ✓
TDS Payable		2,266.00	SBI, New Delhi		12,028.39 ✓
			SBI, Visravadi		35,200.43 ✓
			Central Bank - 52557		21,50,273.56 ✓
			Work Advance		9,38,550.00 ✓
			Interest accrued on FDR		35,470.00
			TCS		122.80
			TDS 2019-20		20,632.00
			TDS 2021-22		25,342.00
			TDS 2022-23		3,942.00
TOTAL Rs.		3,25,25,166.18	TOTAL Rs.		3,25,25,166.18

As per our separate report of even date.

FOR S.K.DASS & Co.
Chartered Accountants

PLACE : Chinchpada
Date : 16/06/2022



R.K. Jayaswal
(R.K. Jayaswal)
UDIN : 22071081ALBPXA4684

Saira Paulose
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Santhosh
Deepak
S. [Signature]
Shilpa Mayekar

CHINCHPADA CHRISTIAN HOSPITAL SOCIETY, CHINCHPADA

F.C.ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Sundry Creditors	1,48,676.00
Cash in hand	358.00	Hospital Expenses :	
Advance Biomed	1,80,000.00	BMPC Expenses	3,48,862.50
Standard Chartered Bank	12,889.72	GDG Expenses	3,73,789.00
Central Bank - 52557	2,83,875.44	Building Maintenance	96,548.00
	4,77,123.16	Computer Maintenance	10,017.00
Grant Received	2,09,18,568.72	Electricity Charges	5,44,424.84
Bank Interest		Equipment Maintenance	4,05,892.20
Central bank of India	68,417.00	Lab.Supplies	11,810.00
FDR- Central Bank	39,412.00	Legal Expenses	8,000.00
TDS on Contractor	2,266.00	Medical & Surgical Supplies	1,09,427.00
		Professional Development	20,500.40
		Staff Salary	25,11,606.00
		Staff Welare	4,368.00
		Vehicle & Generator Fuel	1,04,121.00
		Bank Charges	20,767.60
		Joni & Friends Expenses :	
		Activity Cost	8,849.00
		Food Distribution	1,71,800.00
		Dingity Kits	11,717.00
		Medicine Provision	9,000.00
		Rehabilitative Services	58,951.16
		Livelihood	75,000.00
		SWCT Expenses :	
		Staff Cost	6,00,000.00
		Travel	47,267.00
		Administration	1,600.00
		Palliative Care Expenses :	
		Hospital Care Expenses	2,89,790.00
		Community Care Expenses	13,410.00
		Staff & Vol.Cost	17,65,680.00
		Training Cost	35,292.00
		Transport Cost	1,82,313.00
		Administration Cost	33,185.00
		Fixed Assets	93,02,520.00
		TCS	122.80
		Interest accrued on FDR	35,470.00
		TDS ay 2022-23	3,942.00
		Closing Balance	
		Work Advance	9,38,550.00
		Cash in hand	5,016.00
		FDR- Central Bank	10,00,000.00
		SBI,New Delhi	12,028.39
		SBI,Visravadi	35,200.43
		Central Bank - 52557	21,50,273.56
TOTAL Rs.	2,15,05,786.88	TOTAL Rs.	2,15,05,786.88

As per our separate report of even date.

FOR S.K.DASS & Co.
Chartered Accountants

PLACE : Chinchpada
Date : 16/06/2022



(R.K.Jayaswal)
UDIN :22071081ALBPXA4684

Thmm.

Saira Paulose Meghwar

Deepak

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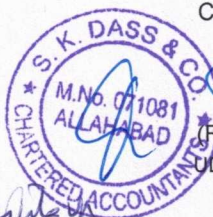
CHINCHPADA CHRISTIAN HOSPITAL SOCIETY, CHINCHPADA
F.C.ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Hospital Expenses :		Grant Received	1,44,35,648.72
BMPC Expenses	3,48,862.50	Bank Interest	1,07,829.00
GDG Expenses	3,73,789.00		
Building Maintenance	96,548.00		
Computer Maintenance	10,017.00		
Electricity Charges	5,44,424.84		
Equipment Maintenance	4,05,892.20		
Lab.Supplies	11,810.00		
Legal Expenses	8,000.00		
Medical & Surgical Supplies	1,09,427.00		
Professional Development	20,500.40		
Staff Salary	25,11,606.00		
Staff Welare	4,368.00		
Vehicle & Generator Fuel	1,04,121.00		
Bank Charges	20,767.60		
	45,70,133.54		
Joni & Friends Expenses :			
Activity Cost	8,849.00		
Food Distribution	1,71,800.00		
Dingity Kits	11,717.00		
Medicine Provision	9,000.00		
Rehabilitative Services	58,951.16		
Livelihood	75,000.00		
	3,35,317.16		
SWCT Expenses :			
Staff Cost	6,00,000.00		
Travel	47,267.00		
Administration	1,600.00		
	6,48,867.00		
Palliative Care Expenses :			
Hospital Care Expenses	2,89,790.00		
Community Care Expenses	13,410.00		
Staff & Vol.Cost	17,65,680.00		
Training Cost	35,292.00		
Transport Cost	1,82,313.00		
Administration Cost	33,185.00		
	23,19,670.00		
Depreciation			24,65,214.00
Excess of Income			42,04,276.02
TOTAL Rs.	1,45,43,477.72	TOTAL Rs.	1,45,43,477.72

As per our separate report of even date.

FOR S.K.DASS & Co.
Chartered Accountants

PLACE : Chinchpada
Date : 16/06/2022



R.K. Jayaswal
UDIN :22071081ALBPXA4684

Thomson *Majid* *Saira Paulose* *Devyash* *Santosh* *S.V.*

CHINCHPADA CHRISTIAN HOSPITAL SOCIETY, CHINCHPADA
F.C.ACCOUNT

SCHEDULE OF FIXED ASSETS AS ON 31.03.2022

PARTICULARS	OP.BALANCE	ADDITIONS	TOTAL	RATE	DEP.	BALANCE
Land	1,08,000.00		1,08,000.00	-	-	1,08,000.00
Building	1,54,88,054.50	59,38,596.00	2,14,26,650.50	5	10,71,333.00	2,03,55,317.50
Office Equipment	19,183.00		19,183.00	15	2,877.00	16,306.00
Vehicle	4,34,426.00		4,34,426.00	15	65,164.00	3,69,262.00
Electrical Equipments	27,673.50		27,673.50	15	4,151.00	23,522.50
Vehicle- 2 Wheeler	6,471.00	25,129.00	31,600.00	15	4,740.00	26,860.00
Hospital Equipments	53,05,166.00	32,97,795.00	86,02,961.00	15	12,90,444.00	73,12,517.00
Computer	50,581.00		50,581.00	40	20,232.00	30,349.00
Furniture	21,728.00	41,000.00	62,728.00	10	6,273.00	56,455.00
TOTAL Rs.	2,14,61,283.00	93,02,520.00	3,07,63,803.00		24,65,214.00	2,82,98,589.00

LIST OF WORK ADVANCE :

Ayubkhan Hasankhan Pathan, Contractor Isolation Ward
Firozshah Safdar Shah, Plumber
Vijay Pravin Chauhan, Electrician

9,18,550.00
5,000.00
15,000.00

9,38,550.00

Bank Reconciliation Statement with Central Bank of India as on 31.03.2022

Balance as per books				21,50,273.56
Add, Cheque issued but not presented				
Dvijay pharma	48781	31.3.2022	81,109.90	
Shree ambica surgicals	48783	31.3.2022	34,141.90	
Nakoda distributors	48782	31.3.2022	81,989.90	
UJS Kirana	48784	31.3.2022	7,002.95	
Nikhil borewells	48785	31.3.2022	53,000.00	
Diamond computers	48786	31.3.2022	10,022.90	
Dr MULLAS LAB	48787	31.3.2022	11,815.90	
CCH Staff salary	48788	31.3.2022	1,67,402.00	
UJS Kirana	48796	31.3.2022	26,284.00	
			4,72,769.45	
Balance as per bank				<hr/> 26,23,043.01



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Saira Paulose

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* Deepak

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Mojib Khan