

CHINHPADA CHRISTIAN HOSPITAL SOCIETY, CHINHPADA
F.C.ACCOUNT

BALANCE SHEET AS AT 31.03.2023

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|-----------------------------|-----------------------|-------------------------|-----------------------|
| GENERAL FUND : | | FIXED ASSETS : | |
| Op.Balance | 2,60,39,980.18 | As per list | 3,96,05,605.00 |
| Less, Old TDS W/off | 46,096.80 | CURRENT ASSETS : | |
| Add, Capital Grant Utilised | 1,54,25,817.57 | Cash in hand | 956.00 |
| Less, Deficit | <u>20,88,725.79</u> | SBI, New Delhi | 9,947.53 |
| | 3,93,30,975.16 | SBI, Visravadi | 14,728.71 |
| Designated Grants | 1,95,800.98 | Central Bank - 52557 | 2,33,242.90 |
| TDS Payable | 3,864.00 | | |
| Sundry Creditors | 3,33,840.00 | | |
| TOTAL Rs. | 3,98,64,480.14 | TOTAL Rs. | 3,98,64,480.14 |

As per our separate report of even date.

PLACE : Allahabad
Date : 19/06/2023



FOR S.K.DASS & Co.
Chartered Accountants

R.K. Jayaswal
(R.K. Jayaswal)
UDIN :23071081BGZIMD9412

Darpan

Thomson

Darshan

Mgitaran
Sr. L.

SR

CHINCHPADA CHRISTIAN HOSPITAL SOCIETY, CHINCHPADA

F.C.ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2023

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|-------------------------|-----------------------|---------------------------|-----------------------|
| Opening Balance: | | FIXED ASSETS : | |
| Work Advance | 9,38,550.00 | Building & Infrastructure | 1,01,56,439.00 |
| Cash in hand | 5,016.00 | Diagnostic Equipment | 19,30,789.00 |
| FDR- Central Bank | 10,00,000.00 | Equipments | 23,94,141.00 |
| SBI,New Delhi | 12,028.39 | Furniture | 2,00,034.00 |
| SBI,Visravadi | 35,200.43 | | |
| Central Bank - 52557 | <u>21,50,273.56</u> | Hospital Expenses | 20,17,462.31 |
| | 41,41,068.38 | Joni & Friends Expenses | 5,93,274.00 |
| Grant Received | 1,61,76,039.52 | LFAC Expenses | 1,00,100.00 |
| Bank Interest | | Palliative Care Expenses | 23,91,971.00 |
| Central bank of India | 85,905.00 | SWCT Expenses | 7,50,931.00 |
| FDR- Central Bank | <u>17,827.00</u> | General Maintenance | 1,673.45 |
| Sundry Creditors | 3,33,840.00 | | |
| TDS Payable | 5,540.00 | Closing Balance | |
| Interest accrued on FDR | 35,470.00 | Cash in hand | 956.00 |
| | | SBI,New Delhi | 9,947.53 |
| | | SBI,Visravadi | 14,728.71 |
| | | Central Bank - 52557 | 2,33,242.90 |
| TOTAL Rs. | 2,07,95,689.90 | TOTAL Rs. | 2,07,95,689.90 |

As per our separate report of even date.

FOR S.K.DASS & Co.
Chartered Accountants

PLACE : Allahabad
Date : 19/06/2023



(Signature)
(R.K.Jayaswal)
UDIN :23071081BGZIMD9412

(Signature)

(Signature)

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(Signature)

CHINHPADA CHRISTIAN HOSPITAL SOCIETY, CHINHPADA

F.C.ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-----------------------------------|---------------------|-----------------------------------|---------------------|
| HOSPITAL EXPENSES : | | Grant Received | 70,37,340.97 |
| BMPC Expenses ; | | Bank Interest | 85,905.00 |
| Electrical Expenses | 90,999.00 | FDR Interest | 17,827.00 |
| Medical Camp Expenses | 10,299.00 | Excess of Expenditure over Income | 20,88,725.79 |
| Training Centre Expenses | 57,052.00 | | |
| Building Maintenance | 84,500.00 | | |
| Maint. Expenses | 2,22,355.00 | | |
| Clinical (Housekeeping) | 56,320.00 | | |
| Sickle Cell Patient Support | 3,75,887.00 | | |
| TB Patient Support | 2,50,901.00 | | |
| | <u>11,48,313.00</u> | | |
| GDG Expenses : | | | |
| Infrastructure | 1,96,505.00 | | |
| TB Patient Support | 1,83,800.00 | | |
| Sickle Cell | 1,00,000.00 | | |
| | <u>4,80,305.00</u> | | |
| Bank Charges | | 16,576.56 | |
| Building Maintenance | | 35,000.00 | |
| Computer Maintenance | | 4,248.00 | |
| Electrical Maintenance | | 54,597.00 | |
| Travel & Conveyance | | 28,944.00 | |
| Vehicle & Generator Fuel | | 30,156.00 | |
| Genereal Maintenance | | 1,673.45 | |
| Equipment Maintenance | | 1,09,960.00 | |
| Medical & Surgical Consumable | | 22,028.00 | |
| Patient Transport Charges | | 38,100.00 | |
| Professional Development | | 1,014.75 | |
| PWC Expenses | | 48,220.00 | |
| JONI & FRIENDS : | | | |
| Medicines-Hydroxyurea | 1,48,173.00 | | |
| Medicines-Insulin | 3,335.00 | | |
| Prosthesis & Orthosis | 2,50,000.00 | | |
| Assistive Devices | 32,766.00 | | |
| Livelihood | 1,27,500.00 | | |
| Home Modification | 31,500.00 | | |
| | <u>5,93,274.00</u> | | |
| LFAC Expenses | | | |
| Accu check Instant Strips | | 1,00,100.00 | |
| PALLIATIVE Care expenses : | | | |
| Hospital Care Expenses | 46,387.00 | | |
| Community Care Expenses | 14,900.00 | | |
| Staff & Volunteer Exp. | 20,91,876.00 | | |
| Transport Cost | 2,08,649.00 | | |
| Adminitration Cost | 6,775.00 | | |
| Celebration Events | 23,384.00 | | |
| | <u>23,91,971.00</u> | | |
| SWCT EXPENSES : | | | |
| Staff Cost | 6,66,000.00 | | |
| Travel | 83,431.00 | | |
| Administration | 1,500.00 | | |
| Depreciation | | 7,50,931.00 | |
| | | <u>33,74,387.00</u> | |
| TOTAL Rs. | 92,29,798.76 | TOTAL Rs. | 92,29,798.76 |

As per our separate report of even date.

PLACE : Allahabad
Date : 19/06/2023



FOR S.K.DASS & Co.
Chartered Accountants

(Signature)
(R.K.Jayaswal)
UDIN :23071081BGZIMD9412

(Signature)

(Signature)
(Signature)

(Signature)

CHINCHPADA CHRISTIAN HOSPITAL SOCIETY, CHINCHPADA
F.C.ACCOUNT

SCHEDULE OF FIXED ASSETS AS ON 31.03.2023

| PARTICULARS | OP.BALANCE | ADDITIONS | TOTAL | RATE | DEP. | BALANCE |
|----------------------|-----------------------|-----------------------|-----------------------|------|---------------------|-----------------------|
| Land | 1,08,000.00 | | 1,08,000.00 | - | - | 1,08,000.00 |
| Building | 2,03,55,317.50 | 1,01,56,439.00 | 3,05,11,756.50 | 5 | 15,25,588.00 | 2,89,86,168.50 |
| Vehicle | 3,96,122.00 | | 3,96,122.00 | 15 | 59,418.00 | 3,36,704.00 |
| Generator | 5,67,000.00 | | 5,67,000.00 | 15 | 85,050.00 | 4,81,950.00 |
| Diagnostic Equipment | 12,58,782.00 | 19,30,789.00 | 31,89,571.00 | 15 | 4,78,436.00 | 27,11,135.00 |
| Hospital Equipments | 55,26,563.50 | 23,94,141.00 | 79,20,704.50 | 15 | 11,88,106.00 | 67,32,598.50 |
| Computer | 30,349.00 | | 30,349.00 | 40 | 12,140.00 | 18,209.00 |
| Furniture | 56,455.00 | 2,00,034.00 | 2,56,489.00 | 10 | 25,649.00 | 2,30,840.00 |
| TOTAL Rs. | 2,82,98,589.00 | 1,46,81,403.00 | 4,29,79,992.00 | | 33,74,387.00 | 3,96,05,605.00 |

LIST OF DESIGNATED GRANTS :

| | |
|------------|--------------------|
| GDG Grant | 15,715.43 |
| ICU Grant | 33,557.55 |
| LFAC Grant | 1,34,651.00 |
| PCMAI | (66,478.00) |
| BMPC Grant | 11,151.00 |
| SWCT Grant | 67,204.00 |
| | <u>1,95,800.98</u> |

Bank Reconciliation Statement with Central Bank of India as on 31.03.2023

| | | | | |
|--|-------|------------|--------------------|--------------------|
| Balance as per books | | | | 2,33,242.90 |
| Add, Cheque issued but not presented | | | | |
| Shirish Kumar Naik | 55797 | 31.3.2023 | <u>1,20,633.70</u> | <u>1,20,633.70</u> |
| | | | | 3,53,876.60 |
| Less, Cheque deposited but not credited | | | | |
| CCH | 55947 | 31.03.2023 | | <u>3,942.00</u> |
| Balance as per bank | | | | <u>3,49,934.60</u> |

