

CHINCHPADA CHRISTIAN HOSPITAL SOCIETY, CHINCHPADA

LOCAL ACCOUNT

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND :		FIXED ASSETS :	
Opening Balance	1,21,23,114.26	As per list	2,63,32,263.48
Add, Excess of Income	<u>52,33,785.09</u>	CURRENT ASSETS :	
	1,73,56,899.35	Cash & Bank Balances	8,53,609.00
Loan from EHA	8,00,000.00	FDR With Central bank of India	48,25,213.00
Capital Grant	1,32,60,224.00	Interest Accrued on FDR	1,85,857.03
		Sundry Advance	5,04,410.00
Current Liabilities	34,65,354.00	Sundry Debtors	14,53,765.49
Sundry Creditors	4,26,146.00	Closing Stock	11,65,815.35
GST Payable	71,424.00	TDS Ay 2020-21	10,328.00
		TDS AY 2021-22	23,346.00
		TDS Ay 2022-23	25,440.00
			59,114.00
TOTAL Rs.	3,53,80,047.35	TOTAL Rs.	3,53,80,047.35

AS PER OUR SEPARATE REPORT OF EVEN DATE.

Place : Allahabad
Date : 16/06/2022

FOR S.K.DASS & Co.
Chartered Accountants



(R.K.JAYASWAL)

Kantilal

Deepak

Sr

Thamra

Saira Paulose

Sanku

Majid

CHINCHPADA CHRISTIAN HOSPITAL SOCIETY, CHINCHPADA
LOCAL ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	AMOUNT	INCOME		AMOUNT
ESTABLISHMENT EXPENSES :		Fees :IP		2,14,10,675.00
Staff Salaries	1,34,62,373.00	Fees OP		45,33,592.00
Gratuity	3,66,277.00	GST Sales		1,33,51,299.03
Children Education	5,08,113.00	Local Donation		5,45,694.00
P.F.Contribution	16,28,761.00	Child Care		19,250.00
P.F.Adm. Charges	1,15,839.00	Dietry Income		4,86,335.00
	1,60,81,363.00	Azim Premji Foundation		10,00,000.00
ADMINISTRATIVE CHARGES :		Nikshay T B Project		1,06,000.00
Postage	6,970.00	Grant from EHA		6,36,310.00
Telephone Expenses	34,718.00	Vehicle Hire		22,500.00
Travel & Conveyance	6,74,760.94	Misc. Income		2,97,706.00
Legal Expenses	74,110.00	Bank Interest		
Audit Fees	60,000.00	Saving Bank	77,380.00	
Bank Charges	10,179.83	FDR Interest	2,54,319.00	3,31,699.00
	8,60,738.77			
HRD EXPENSES :				
Staff Health Scheme	3,81,806.00			
Professional Develop.	26,072.00			
Staff Welfare	5,17,297.00			
H.T.C.	2,71,476.00			11,96,651.00
	11,96,651.00			
TAXES :				
Land tax	98,411.00			
GST Paid	2,83,587.00			
Professional Tax	12,662.00			3,94,660.00
	3,94,660.00			
HOSPITAL SUPPLIES :				
Pharmacy- GST	50,54,615.21			
Pharmacy Consumed	1,856.00			
Laboratory	11,86,156.00			
X Ray	1,48,596.00			
Linen & Bedding	9,370.00			
Dental supplies	5,545.00			
Stationery & Printing	1,74,082.00			
Medical/ Surgical	23,85,292.18			89,65,512.39
	89,65,512.39			
MAINTENANCE				
Building	22,29,752.00			
Electrical	97,503.00			
Equipment	1,69,880.00			
Furniture	96,666.00			
Computer	80,263.00			
General	3,54,083.00			30,28,147.00
	30,28,147.00			

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VEHICLE EXPENSES :

Vehicle Maintenance	1,54,264.00	
Vehicle Running	2,90,686.00	
Insurance & tax	19,696.00	4,64,646.00

UTILITY

Electricity Charges	15,26,501.16	
Generator Running	1,19,168.00	16,45,669.16

OTHER EXPENSES :

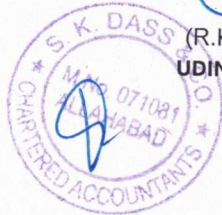
House Keeping	1,93,140.00	
Laundry Expenses	42,584.00	
R/off	630.62	
Misc Expenses	650.00	
Donation	3,21,825.00	
Outreach	6,560.00	
Waste Management	2,05,950.00	
Dietry Expenses	7,66,222.00	15,37,561.62
Depreciation		33,32,326.00
Excess of Income		52,33,785.09

TOTAL Rs.	4,27,41,060.03	TOTAL Rs.	4,27,41,060.03
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AS PER OUR SEPARATE REPORT OF EVEN DATE.

Place : Allahabad
Date : 16/06/2022

FOR S.K.DASS & Co.
Chartered Accountants



(R.K.JAYASWAL)
UDIN - 22071081ALBQDC8717

Thomson

Saira Patelose

Devi Shankar

Deepank

Sharma

Majteon

S.V.

CHINCHPADA CHRISTIAN HOSPITAL SOCIETY, CHINCHPADA

LOCAL ACCOUNT

SCHEDULE OF FIXED ASSETS AS ON 31.03.2022

PARTICULARS	OP.BALANCE	ADDITIONS	TOTAL	RATE	DEP.	BALANCE
Land	1,79,230.00		1,79,230.00	-	-	1,79,230.00
Building	71,56,758.87	7,97,644.00	79,54,402.87	5	3,97,720.00	75,56,682.87
Building WIP		21,63,008.00	21,63,008.00	-	-	21,63,008.00
Furniture & Fixture	6,14,736.00	1,25,976.00	7,40,712.00	10	74,071.00	6,66,641.00
Office Equipments	2,83,510.68		2,83,510.68	15	42,527.00	2,40,983.68
Water Supply Equipments	6,352.00		6,352.00	15	953.00	5,399.00
Electrical Equipments	8,84,912.25	5,68,549.00	14,53,461.25	15	2,18,019.00	12,35,442.25
Diagnostic Equipments	19,29,926.00	54,24,900.00	73,54,826.00	15	11,03,224.00	62,51,602.00
Hospital Equipments	42,68,077.00	47,55,326.00	90,23,403.00	15	13,53,510.00	76,69,893.00
Vehicles	2,39,883.00		2,39,883.00	15	35,982.00	2,03,901.00
Computer	2,08,660.68	57,140.00	2,65,800.68	40	1,06,320.00	1,59,480.68
TOTAL Rs.	1,57,72,046.48	1,38,92,543.00	2,96,64,589.48		33,32,326.00	2,63,32,263.48

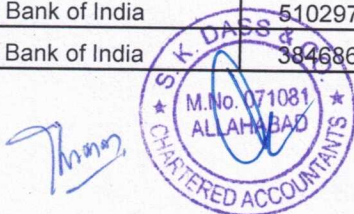
LIST OF HOSPITAL SUPPLIES

PARTICULARS	OP.STOCK	PURCHASES	TOTAL	CL.STOCK	CONSUMED
Pharmacy Purchase	7,08,539.15	50,08,385.03	57,16,924.18	6,62,308.97	50,54,615.21
X Ray	-	1,64,354.90	1,64,354.90	15,758.90	1,48,596.00
Laboratory	-	12,24,200.00	12,24,200.00	38,044.00	11,86,156.00
Medical / Surgical	4,47,942.18	23,87,053.48	28,34,995.66	4,49,703.48	23,85,292.18
Stationery & Printing	-	1,74,082.00	1,74,082.00	-	1,74,082.00
TOTAL Rs.	11,56,481.33	89,58,075.41	1,01,14,556.74	11,65,815.35	89,48,741.39

DETAILS OF F.D.R.-LOCAL

PARTICULARS	FDR No.	DATE OF ISSUE	AMOUNT	DATE OF MATURITY	AMOUNT MATURITY
Central Bank of India	5109240900	4.6.2021	10,00,000.00	4.6.2022	10,49,908.00
Central Bank of India	5171424892	2.12.2021	5,00,000.00	2.12.2022	5,28,072.00
Central Bank of India	5112360461	16.6.2021	10,00,000.00	16.6.2022	10,49,908.00
Central Bank of India	5126255496	28.7.2021	3,00,000.00	28.7.2022	3,16,531.00
Central Bank of India	5102972533	20.04.2021	5,00,000.00	20.4.2022	5,24,954.00
Central Bank of India	5102972408	20.4.2021	5,00,000.00	20.4.2022	5,24,954.00
Central Bank of India	5102972736	20.4.2021	5,00,000.00	20.04.2022	5,24,954.00
Central Bank of India	3846864093	15.3.2022	5,25,213.00	01-09-2022	5,51,864.00

Total Rs. 48,25,213.00



LIST OF CASH AND BANK BALANCES :

		DR	Cr.
Cash in hand		6,602.00	
Central bank of India	27125	6,45,070.94	
Central bank of India	43238	88,077.50	
Central bank of India	94074	1,13,858.56	
		<u>8,53,609.00</u>	<u>-</u>

LIST OF SUNDRY DEBTORS :

		Dr	Cr.
IP Credit		7,34,784.49	
Patient Debit		7,18,981.00	
		<u>14,53,765.49</u>	<u>-</u>
Net Dr.		14,53,765.49	

BANK RECONCILIATION WITH CENTRAL BANK OF INDIA A/C NO. 3440694074 AS ON 31.03.2022

Balance as per books				1,13,858.56
Add, Cheque issued but not presented :				
Salary Payable	37653	31.3.2022	9,14,185.00	
Home Travel Allowance	37651	29.3.2022	<u>20,037.00</u>	
Balance as per Bank				<u>9,34,222.00</u>
				<u>10,48,080.56</u>

BANK RECONCILIATION WITH CENTRAL BANK OF INDIA A/C NO. 2311127125 AS ON 31.03.2022

Balance as per books				6,45,070.94
Add, Cheque issued but not presented :				
Aditya Trading Co.	047290	31-Mar-22	3,38,990.00	
A.D. More Gases	047491	31-Mar-22	11,093.90	
Amsom Biomed P. Ltd	047493	31-Mar-22	1,04,124.00	
Jayprakash Medical & GEN. STR.	047494	31-Mar-22	18,306.90	
Low cost Standard Therapeutics	047495	31-Mar-22	28,547.90	
Maha Research Lab Pvt Ltd	047496	31-Mar-22	8,402.95	
Nakoda Distributors	047497	31-Mar-22	1,18,611.70	
Omkar Traders (Chinchpada)	047498	31-Mar-22	74,000.00	
Patel Dental Depot	047299	31-Mar-22	2,377.95	
Ranjan Enterprises	047500	31-Mar-22	7,062.95	
Sharayu Surgical & Vaccines	047501	31-Mar-22	33,719.90	
Shree Vallabh Distributors	047502	31-Mar-22	5,045.95	
Shri Matangi Distributor	047503	31-Mar-22	33,546.90	
U.J.S. Kirana(Chinchpada)	046281	31-Mar-22	23,446.90	
V S Pharma(Nandurbar)	047505	31-Mar-22	22,495.90	
Fortune Biomedical	047506	31-Mar-22	1,00,005.90	
Fortune Biomedical	37651	047507	30-Apr-22	1,00,005.90
Fortune Biomedical	047508	31-May-21	1,00,005.90	
Vijaya Surgical Equipments	047509	31-Mar-22	4,00,028.91	
Dr.Ashita Singh-(Child Edu)	046282	31-Mar-22	50,005.90	
Dr Deepak Singh-(Child Edu)	046283	31-Mar-22	50,005.90	
			<u>16,29,832.21</u>	
Less, UPI deposit reflected on 1.4.2022				<u>22,74,903.15</u>
Balance as per Bank				<u>570.00</u>
				<u>22,74,333.15</u>



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LIST OF CURRENT LIABILITIES:

Payable to Central Office		24,51,558.00
Payable to EPFO		2,64,011.00
EHA Coordination & Administration		3,21,825.00
Staff LPG Security		1,000.00
TDS Payable		18,404.00
Professional Tax Payable		12,175.00
I.P.Advance		3,96,381.00
	TOTAL Rs.	<u>34,65,354.00</u>

LIST OF SUNDRY CREDITORS :

	Dr.	Cr
Azad Medico, Vyara		3,121.00
Atharva Traders		73,457.00
Fortune Biomedical		2,10,185.00
Firojshah Safdar Shah		
Global Pharma	15,000.00	
Irfan Electricals		493.00
Jai Osiamata Enterprises		5,200.00
Nakoda Distributors		450.00
National Health Authority Covid Vaccination		4,951.00
Om Sai Pharma	30,000.00	
Raj Printer & Xerox		829.00
Sateesh Electric & Electronics		600.00
U J S Kirana , Chinchpada		900.00
Vijay Shankar Equipment		960.00
Vilas Contractor		3,60,000.00
	190000	
	<u>TOTAL Rs.</u>	<u>2,35,000.00</u>
	Net Cr.	<u>6,61,146.00</u>
		4,26,146.00

LIST OF LOANS & ADVANCE :

	Dr.	Cr.
Cash Counter IPD		
Cash Counter OPD	1,000.00	
Mess Advance - Muani	1,000.00	
Salary Advance :	2,000.00	
Rekha		
Savita parmar	4,500.00	
Sharda	20,000.00	
Sivan Pandi	40,000.00	
Oxygen Security	65,196.00	
Gas Security		
New Transformer		
	<u>1,29,696.00</u>	
		4,500.00
		5,400.00
		3,60,814.00
	<u>TOTAL Rs.</u>	<u>5,04,410.00</u>
	Net Dr.	<u>5,04,410.00</u>

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