

CHINCHPADA CHRISTIAN HOSPITAL SOCIETY, CHINCHPADA

LOCAL ACCOUNT

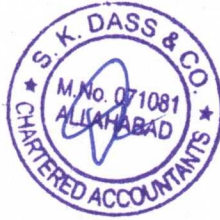
BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND :		FIXED ASSETS :	
Opening Balance	1,73,56,899.35	As per list	3,15,10,295.48
Add, Grant Utilised	58,95,000.00		
Less, TDS	10,328.00	CURRENT ASSETS :	
Less, Deficit	<u>20,66,828.03</u>	Cash & Bank Balances	15,49,434.29
		FDR With Central bank of India	15,00,000.00
HDF from EHA		Interest Accrued on FDR	72,116.63
Capital Grant		Sundry Advance	4,35,910.00
Current Liabilities		Sundry Debtors	5,02,056.81
Sundry Creditors		Closing Stock	7,02,553.11
GST Payable		TDS Ay 2023-24	40,738.00
TOTAL Rs.	3,63,13,104.32	TOTAL Rs.	3,63,13,104.32

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)

Deepak

(Signature)

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CHINCHPADA CHRISTIAN HOSPITAL SOCIETY, CHINCHPADA

LOCAL ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
ESTABLISHMENT EXPENSES :			Fees :IP		94,69,553.32
Staff Salaries	1,41,00,693.00		Fees OP		46,03,373.00
Gratuity	4,37,462.00		Fees: Dental		42,900.00
Children Education	5,27,393.00		GST Sales		1,26,83,902.26
P.F.Contribution	16,16,543.00		Local Donation		42,68,043.00
P.F.Adm. Charges	1,14,285.00	1,67,96,376.00	CSR Donation		8,00,000.00
			Medical Camp		5,090.00
ADMINISTRATIVE CHARGES :			Dietry Income		3,29,102.00
Postage	10,591.00		Child Care		4,500.00
Communication Expenses	30,477.00		Grant for Training		1,50,000.00
Travel & Conveyance	4,30,195.26		MJPJAY Scheme		27,000.00
Hospitality	1,756.00		Nikshay TB		2,38,500.00
Legal Expenses	33,637.00		EHA Training		47,400.00
RGB/RAC Expenses	61,460.00		Misc. Income		94,282.23
Audit Fees	70,000.00		Vehicle Hire		25,927.00
Bank Charges	6,615.35	6,44,731.61	Bank Interest		
HRD EXPENSES :			Saving Bank	43,766.00	
Staff Health Scheme	1,43,970.00		IT Refund	3,502.00	
Professional Development	30,827.00		FDR Interest	1,90,853.60	2,38,121.60
Staff Welfare	1,97,262.00	5,34,363.00	Excess of Expenditure		20,66,828.03
H.T.C.	1,62,304.00				
TAXES :					
Land tax	98,411.00				
Professional Tax	17,001.00	1,15,412.00			
HOSPITAL SUPPLIES :					
Pharmacy- GST	55,13,422.05				
Laboratory	8,87,952.17				
X Ray	1,07,739.90				
Dental supplies	2,300.00				
Stationery & Printing	1,68,764.00				
Medical/ Surgical	14,94,124.71	81,74,302.83			
MAINTENANCE					
Building	5,29,864.00				
Electrical	2,08,755.00				
Equipment	1,45,731.00				
Furniture	79,700.00				
Computer	1,13,280.00				
General	1,97,931.00	12,75,261.00			
VEHICLE EXPENSES :					
Vehicle Maintenance	1,08,902.00				
Vehicle Running	2,96,647.00				
Insurance & tax	34,451.00	4,40,000.00			



UTILITY

Electricity Charges	18,80,270.00	
Generator Running	<u>2,39,809.00</u>	21,20,079.00

COMMUNITY BASED INTERVENTION:

Blanket Distribution	19,450.00	
Exp for Disable Patients	1,22,967.00	
Patient Food Expenses	76,922.00	
Patient Travel	30,900.00	
Patient Treatment support	<u>3,000.00</u>	2,53,239.00

OTHER EXPENSES :

House Keeping	2,36,206.00	
Laundry Expenses	31,338.00	
Linen & Bedding	3,600.00	
Events & Festival	1,26,290.00	
Garden & Ground	9,950.00	
Training Expenses	37,884.00	
Misc Expenses	18,140.00	
CSR Utilisation	5,00,354.00	
Donation	3,92,956.00	
Community Coordinatiior	27,200.00	
Waste Management	1,09,075.00	
Patient Food Expenses	1,81,166.00	
Mess Expenses	<u>1,54,585.00</u>	18,28,744.00
Depreciation		29,12,014.00

TOTAL Rs.	3,50,94,522.44	TOTAL Rs.	3,50,94,522.44
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AS PER OUR SEPARATE REPORT OF EVEN DATE.

Place : Allahabad
Date : 19/06/2023

FOR S.K.DASS & Co.
Chartered Accountants



(R.K.JAYASWAL)

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R.K. Jayaswal

R.K. Jayaswal

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S. K. DASS & Co.

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CHINCHPADA CHRISTIAN HOSPITAL SOCIETY, CHINCHPADA
LOCAL ACCOUNT

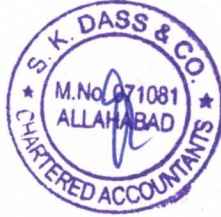
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :		Loan from EHA	8,00,000.00
Cash in hand	6,602.00	TDS Payable	5,045.00
FDR	48,25,213.00	EHA Adm & Cordination Payable	3,21,825.00
Bank account	8,47,007.00	In Patient Advance	2,64,161.00
		Professional Tax Payable	850.00
Duties & Taxes	15,187.00	Fixed Assets	80,90,046.00
Sundry Creditors	8,92,989.00	Purchases	63,49,645.59
Capital Grant	12,93,000.00	Administrative Expenses	6,44,731.61
Children Education Payable	1,50,000.00	Charity	59,54,533.68
P.F.Payable	16,557.00	Community Based Intervention	2,53,239.00
Gratuity Payable	34,361.00	Hospital Supplies	12,65,820.00
Loans and Advances	68,500.00	HRD Expenses	5,34,363.00
Sundry Debtors	9,51,708.68	Other Expenses	14,23,965.00
Interest Accrued on FDR	1,13,740.40	Repairs & Maintenance	12,75,261.00
TDS 2021-22	23,346.00	Staff Salary & Wages	1,67,96,376.00
TDS 2022-23	25,440.00	Taxes	1,15,412.00
Sales	1,26,83,902.26	Utility	21,20,079.00
Income from Patients	2,57,97,971.83	Vehicle Expenses	4,40,000.00
HDF from EHA	20,00,000.00	TDS 2023-24	40,738.00
		CLOSING BALANCE :	
		Cash in hand	24,530.00
		FDR	15,00,000.00
		Bank account	15,24,904.29
Total Rs.	4,97,45,525.17	Total Rs.	4,97,45,525.17

AS PER OUR SEPARATE REPORT OF EVEN DATE.

FOR S.K.DASS & Co.
Chartered Accountants

Place : Allahabad
Date : 19/06/2023



R.K. Jayaswal
(R.K.JAYASWAL)

Deepak

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S. K. Dass & Co.

CHINCHPADA CHRISTIAN HOSPITAL SOCIETY, CHINCHPADA

LOCAL ACCOUNT

SCHEDULE OF FIXED ASSETS AS ON 31.03.2023

PARTICULARS	OP. BALANCE	ADDITIONS	TOTAL	RATE	DEP.	BALANCE
Land	1,79,230.00	-	1,79,230.00	-	-	1,79,230.00
Building	75,56,682.87	-	75,56,682.87	5	3,77,834.00	71,78,848.87
Building WIP	21,63,008.00	77,73,528.00	99,36,536.00	-	-	99,36,536.00
Furniture & Fixture	6,66,641.00	25,960.00	6,92,601.00	10	69,260.00	6,23,341.00
Office Equipments	2,40,983.68	1,18,211.00	3,59,194.68	15	53,879.00	3,05,315.68
Water Supply Equipments	5,399.00	-	5,399.00	15	810.00	4,589.00
Electrical Equipments	12,35,442.25	59,500.00	12,94,942.25	15	1,94,241.00	11,00,701.25
Diagnostic Equipments	62,51,602.00	-	62,51,602.00	15	9,37,740.00	53,13,862.00
Hospital Equipments	76,69,893.00	47,000.00	77,16,893.00	15	11,57,534.00	65,59,359.00
Vehicles	2,03,901.00	-	2,03,901.00	15	30,585.00	1,73,316.00
Computer	1,59,480.68	65,847.00	2,25,327.68	40	90,131.00	1,35,196.68
TOTAL Rs.	2,63,32,263.48	80,90,046.00	3,44,22,309.48		29,12,014.00	3,15,10,295.48

LIST OF HOSPITAL SUPPLIES

PARTICULARS	OP. STOCK	PURCHASES	TOTAL	CL. STOCK	CONSUMED
Pharmacy Purchase	6,62,308.97	51,54,922.64	58,17,231.61	3,03,809.56	55,13,422.05
X Ray	15,758.90	91,981.00	1,07,739.90	-	1,07,739.90
Laboratory	38,044.00	8,75,976.00	9,14,020.00	26,067.83	8,87,952.17
Medical / Surgical	4,49,703.48	14,17,096.95	18,66,800.43	3,72,675.72	14,94,124.71
Stationery & Printing	-	1,68,764.00	1,68,764.00	-	1,68,764.00
TOTAL Rs.	11,65,815.35	77,08,740.59	88,74,555.94	7,02,553.11	81,72,002.83

DETAILS OF F.D.R.-LOCAL

PARTICULARS	FDR No.	DATE OF ISSUE	AMOUNT	DATE OF MATURITY	AMOUNT MATURITY
Central Bank of India	5288978553	10.9.2022	5,00,000.00	9/14/2023	5,30,420.00
Central Bank of India	5309110860	7.11.2022	5,00,000.00	11/7/2023	5,30,943.00
Central Bank of India	5323853661	3.12.2022	5,00,000.00	12/3/2023	5,34,088.00

Total Rs. 15,00,000.00

Darpana

Thomas



H. L. Nigam

Darpana

LIST OF CURRENT LIABILITIES:

Payable to Central Office	24,51,558.00
Payable to EPFO	2,80,568.00
Children Education	1,50,000.00
Staff LPG Security	1,000.00
TDS Payable	13,359.00
Gratuity Payable	34,361.00
Professional Tax Payable	11,325.00
I.P.Advance	1,32,220.00
TOTAL Rs.	30,74,391.00

LIST OF SUNDRY CREDITORS :

	Dr.	Cr
Aaditya Trading Co.		3,30,889.00
Atharva Traders	81,000.00	1,57,200.00
Azizul Haque Mandal		84,598.00
Dr.Vijay Pharma Pvt Ltd.		10,343.00
Fortune Biomedical	40,000.00	
Firojshah Safdar Shah		
Global Pharma		4,000.00
Irfan Plumber		430.00
Locost Standard Therapeutics		7,091.00
Mahavir Stone & Marble	2,887.00	
Manidhari Distributors		7,470.00
Mosim Ajij Khatik		1,28,478.00
Nakoda Distributors	30,000.00	
National Health Authority Covid Vaccination		38,500.00
Ronak Aluminium Section		19,920.00
Sateesh Electric & Electronics		7,920.00
Siddhivinayak Enterprises		56,183.00
Sharayu Surgical & Vaccine		4,10,000.00
Vijay Surgical Equipment		2,80,000.00
Vikas Contractor		
Vijay Chauhan		
TOTAL Rs.	70,000.00	15,43,022.00
Net Cr.		13,19,135.00

LIST OF LOANS & ADVANCE :**Salary Advance :**

Denish	5,000.00	
Laxmi Bai Solanki	22,500.00	
Sher Singh	22,500.00	
Sivan Pandi	15,196.00	65,196.00
Oxygen Security		4,500.00
Gas Security		5,400.00
New Transformer		3,60,814.00
TOTAL Rs.		4,35,910.00



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LIST OF CASH AND BANK BALANCES :

		DR	Cr.
Cash in hand		24,530.00	
Central bank of India	27125	5,93,596.56	
Central bank of India	43238	222.50	
Central bank of India	94074	9,31,085.23	
		<u>15,49,434.29</u>	<u>-</u>

LIST OF SUNDRY DEBTORS :

		Dr	Cr.
IP Credit		1,87,983.81	
Patient Debit		3,14,073.00	
		<u>5,02,056.81</u>	<u>-</u>
	Net Dr.	5,02,056.81	

BANK RECONCILIATION WITH CENTRAL BANK OF INDIA A/C NO. 3440694074 AS ON 31.03.2023

Balance as per books				9,31,085.23
Add, Cheque issued but not presented :				
Salary Payable	43834	31.3.2023	14,835.00	
			<u>14,835.00</u>	
Balance as per Bank				<u>9,45,920.23</u>

BANK RECONCILIATION WITH CENTRAL BANK OF INDIA A/C NO. 2311127125 AS ON 31.03.2023

Balance as per books				5,93,596.56
Add, Cheque issued but not presented :				
Vijaya Surgical Equipment	56012	28-Mar-23	3,50,028.91	
Arihant General Stores	56017	30-Mar-23	11,000.00	
TDF (FC)	55497	31-Mar-23	3,942.00	3,64,970.91
Less,				<u>9,58,567.47</u>
UPI amount credited on 1.4.2023				351.00
Balance as per Bank				<u>9,58,216.47</u>

