

**CHINCHPADA CHRISTIAN HOSPITAL SOCIETY, CHINCHPADA**  
F.C.ACCOUNT


BALANCE SHEET AS AT 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND :</b>		<b>FIXED ASSETS :</b>	
Op.Balance	3,93,30,975.16	As per list	4,90,39,034.00
Add, Capital Grant Utilised	1,95,800.98	<b>CURRENT ASSETS :</b>	
Less, Deficit	<u>10,98,986.10</u>	Cash in hand	1,684.00
	3,84,27,790.04	SBI, New Delhi	1,24,486.02
Capital Grant	94,15,818.99	SBI, Visravadi	14,079.71
TDS Payable	4,879.00	Central Bank - 52557	89,656.30
Sundry Creditors	14,20,452.00		
<b>TOTAL Rs.</b>	<b>4,92,68,940.03</b>	<b>TOTAL Rs.</b>	<b>4,92,68,940.03</b>

As per our separate report of even date.

FOR S.K.DASS & Co.  
Chartered Accountants

PLACE : Allahabad  
Date : 09/06/2024

  
(R.K. Jayaswal)  
UDIN: 24071081BKEXFF9695











**CHINCHPADA CHRISTIAN HOSPITAL SOCIETY, CHINCHPADA**

F.C.ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

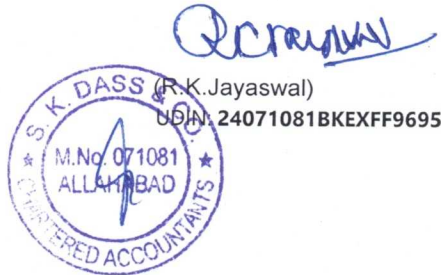
EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b><u>HOSPITAL EXPENSES :</u></b>		Grant Received	85,61,373.28
<b>BMPC Patient Care</b>	10,29,000.00	Bank Interest	86,878.00
<b>GDG Expenses :</b>		Excess of Expenditure	10,98,986.10
Infrastructure	73,539.00		
Medical Equipment Maint.	65,000.00		
TB Patient Support	1,65,756.02		
Housekeeping	2,730.00		
Audit Fees	30,000.00		
Bank Charges	24,383.28		
Bio Meical Waste Mgt.	2,21,250.00		
Staff Welfare	5,350.00		
Vehicle/Generator Fuel	9,201.00		
Equipment Maintenance	30,680.00		
<b><u>JONI &amp; FRIENDS :</u></b>			
Activity Cost :	6,91,422.00		
Training & Retreat	13,900.00		
Community Awareness	12,463.00		
Staf Salary	42,000.00		
<b>LFAC Expenses</b>	1,44,171.52		
<b>PALLIATIVE Care expenses :</b>			
Staff & Volunteer Exp.	20,14,603.00		
Transport Cost	2,53,116.00		
Adminitration Cost	2,996.00		
Celebration Events	39,152.00		
		23,09,867.00	
<b><u>SWCT EXPENSES :</u></b>			
Staff Cost	10,66,836.00		
Travel	1,32,540.56		
Community Expenses	2,999.00		
Administration	2,372.00		
Depreciation		12,04,747.56	
		36,71,777.00	
<b>TOTAL Rs.</b>	<b>97,47,237.38</b>	<b>TOTAL Rs.</b>	<b>97,47,237.38</b>

As per our separate report of even date.

FOR S.K.DASS & Co.  
Chartered Accountants

PLACE : Allahabad

Date : 09/06/2024



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**CHINCHPADA CHRISTIAN HOSPITAL SOCIETY, CHINCHPADA**

F.C.ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance:</b>		<b>FIXED ASSETS :</b>	
Cash in hand	956.00	Building -WIP	89,15,383.00
SBI,New Delhi	9,947.53	Computers	83,500.00
SBI,Visravadi	14,728.71	Diagnostic Equipment	26,33,000.00
Central Bank - 52557	<u>2,33,242.90</u>	Equipments	5,33,203.00
	2,58,875.14	Furniture & Fixture	40,120.00
Grant Received	85,61,373.28	Vehicle	9,00,000.00
Capital Grant	94,15,818.99	Hospital Expenses	16,56,889.30
Bank Interest-CBI	86,878.00	Joni & Friends Expenses	7,59,785.00
Sundry Creditors	10,86,612.00	LFAC Expenses	1,44,171.52
TDS Payable	3,000.00	Palliative Care Expenses	23,09,867.00
		SWCT Expenses	12,04,747.56
		TDS on Contractor	1,985.00
		<b>Closing Balance</b>	
		Cash in hand	1,684.00
		SBI,New Delhi	1,24,486.02
		SBI,Visravadi	14,079.71
		Central Bank - 52557	89,656.30
<b>TOTAL Rs.</b>	<b>1,94,12,557.41</b>	<b>TOTAL Rs.</b>	<b>1,94,12,557.41</b>

As per our separate report of even date.

FOR S.K.DASS & Co.  
Chartered Accountants

PLACE : Allahabad  
Date : 09/06/2024

(R.K.Jayaswal)  
UDIN: 24071081BKEXFF9695



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**CHINCHPADA CHRISTIAN HOSPITAL SOCIETY, CHINCHPADA**  
**F.C.ACCOUNT**

**SCHEDULE OF FIXED ASSETS AS ON 31.03.2024**

PARTICULARS	OP.BALANCE	ADDITIONS	TOTAL	RATE	DEP.	BALANCE
Building	2,90,94,168.50		2,90,94,168.50	5	14,54,708.00	2,76,39,460.50
Building -WIP		89,15,383.00	89,15,383.00	-	-	89,15,383.00
Vehicle	3,36,704.00	9,00,000.00	12,36,704.00	15	1,85,506.00	10,51,198.00
Generator	4,81,950.00		4,81,950.00	15	72,293.00	4,09,657.00
Diagnostic Equipment	27,11,135.00	26,33,000.00	53,44,135.00	15	8,01,620.00	45,42,515.00
Hospital Equipments	67,32,598.50	5,33,203.00	72,65,801.50	15	10,89,870.00	61,75,931.50
Computer	18,209.00	83,500.00	1,01,709.00	40	40,684.00	61,025.00
Furniture	2,30,840.00	40,120.00	2,70,960.00	10	27,096.00	2,43,864.00
<b>TOTAL Rs.</b>	<b>3,96,05,605.00</b>	<b>1,31,05,206.00</b>	<b>5,27,10,811.00</b>		<b>36,71,777.00</b>	<b>4,90,39,034.00</b>

Bank Reconciliation Statement with Central Bank of India as on 31.03.2024

Balance as per books				89,656.30
Add, Cheque issued but not presented				
Scanray Technologies P Ltd.	55778	16.03.2024	60,005.90	
Staff Salary	55868	31.03.2024	3,12,145.00	
Staff Salary	55870	31.03.2024	14,173.90	
Balance as per Banl				<u>3,86,324.80</u>
				<u>4,75,981.10</u>



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*Sr. To*

*Debraj*