

**CHINCHPADA CHRISTIAN HOSPITAL SOCIETY, CHINCHPADA**

**LOCAL ACCOUNT**

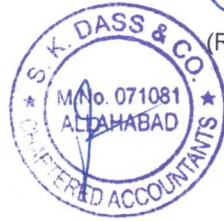
**BALANCE SHEET AS AT 31.03.2024**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>GENERAL FUND :</b>			<b>FIXED ASSETS :</b>		
Opening Balance	2,11,74,743.32		As per list		3,63,42,975.48
Add, Grant Utilised	86,58,224.00		<b>CURRENT ASSETS :</b>		
Less, TDS	-		Cash & Bank Balances		17,93,113.08
Add, Excess of Income	38,03,755.79	3,36,36,723.11	FDR With Central bank of India		7,84,088.00
HDF from EHA		11,00,000.00	Interest Accrued on FDR		55,053.63
Capital Grant	86,58,224.00		Sundry Advance		3,84,714.00
Less, Utilised	86,58,224.00		Sundry Debtors		8,13,727.81
Current Liabilities		43,61,221.00	Closing Stock		9,58,226.53
Sundry Creditors		20,28,584.00	TDS Ay 2023-24		40,738.00
GST Payable		86,696.42	TDS/TCS Ay 2024-25		40,588.00
<b>TOTAL Rs.</b>		<b>4,12,13,224.53</b>	<b>TOTAL Rs.</b>		<b>4,12,13,224.53</b>

AS PER OUR SEPARATE REPORT OF EVEN DATE.

Place : Allahabad  
Date : 09/06/2024

FOR S.K.DASS & Co.  
Chartered Accountants



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(R.K.JAYASWAL)

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**CHINCHPADA CHRISTIAN HOSPITAL SOCIETY, CHINCHPADA**

**LOCAL ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024**

EXPENDITURE		AMOUNT	INCOME	AMOUNT
<b>ESTABLISHMENT EXPENSES :</b>			Fees :IP	1,42,38,499.95
Staff Salaries	1,60,52,006.00		Fees OP	65,85,420.00
Gratuity	4,88,782.00		Fees: Dental	36,350.00
Children Education	4,09,200.00		GST Sales	1,61,41,348.14
P.F.Contribution	19,33,723.00		Local Contribution	62,11,801.00
P.F.Adm. Charges	1,33,467.00	1,90,17,178.00	CHLTC Receipts	1,16,160.00
<b>ADMINISTRATIVE CHARGES :</b>			Nikshay TB	2,91,500.00
Postage	6,363.00		Boarding & Lodging	2,42,389.00
Communication Expenses	39,419.00		Training Receipts	61,100.00
Travel & Conveyance	1,69,464.00		Misc. Income	44,465.91
Hospitality	3,512.00		Outreach Services	17,850.00
Legal Expenses	1,07,460.00		<b>Bank Interest</b>	
Assessment & Affiliation	200.00		Saving Bank	26,738.00
RGB/RAC Expenses	42,086.00		FDR Interest	68,784.00
Audit Fees	1,00,000.00			95,522.00
Bank Charges	8,329.36	4,76,833.36		
<b>HRD EXPENSES :</b>				
Staff Health Scheme	3,52,762.00			
Professional Development	1,04,046.00			
Staff Welfare	49,966.00			
H.T.C.	92,634.00	5,99,408.00		
<b>TAXES :</b>				
Land tax	98,411.00			
Professional Tax	18,911.00	1,17,322.00		
<b>HOSPITAL SUPPLIES :</b>				
Pharmacy- GST	68,68,197.07			
Laboratory	13,74,057.96			
X Ray	3,12,976.07			
Dental supplies	23,154.00			
Stationery & Printing	2,30,890.08			
Medical/ Surgical	12,09,645.39	1,00,18,920.57		
<b>MAINTENANCE</b>				
Building	2,57,935.00			
Electrical	2,48,569.00			
Equipment	93,188.00			
Computer	24,627.00			
General	2,48,851.00	8,73,170.00		
<b>VEHICLE EXPENSES :</b>				
Vehicle Maintenance	1,95,596.34			
Vehicle Running	3,78,139.00			
Insurance & tax	19,903.00	5,93,638.34		

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**UTILITY**

Electricity Charges	22,66,580.00	
Gas & K.Oil	8,304.00	
Generator Running	<u>2,29,602.00</u>	25,04,486.00

**COMMUNITY BASED INTERVENTION:**

Community Coordinator	2,33,267.00	
Community Field Travel	30,688.00	
Patient Food Expenses	1,34,374.00	
Patient Travel	<u>1,23,750.00</u>	5,22,079.00

**OTHER EXPENSES :**

House Keeping	2,34,571.00	
Laundry Expenses	45,536.00	
Linen & Bedding	83,062.00	
Events & Festival	90,505.27	
Garden & Ground	1,08,911.98	
Lab. Investigation	1,48,664.00	
CHLTC Expenses	1,16,160.00	
Training Expenses	39,545.00	
Staff Retreat	42,826.00	
Relief to Patients(UFSL)	8,50,000.00	
Misc Expenses	4,513.69	
Donation	2,41,258.00	
Software Development	3,00,000.00	
Waste Management	3,22,796.00	
Palliative Care Expenses	2,29,778.00	
Dietry Expenses	<u>60,558.00</u>	29,18,684.94
Depreciation		26,36,930.00
Excess of Income		38,03,755.79

<b>TOTAL Rs.</b>	<b>4,40,82,406.00</b>	<b>TOTAL Rs.</b>	<b>4,40,82,406.00</b>
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AS PER OUR SEPARATE REPORT OF EVEN DATE.

Place : Allahabad  
Date : 09/06/2024

FOR S.K.DASS & Co.  
Chartered Accountants



(R.K. JAYASWAL)

*Deepak*

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**CHINCHPADA CHRISTIAN HOSPITAL SOCIETY, CHINCHPADA**  
**LOCAL ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2024**

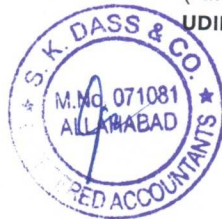
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>OPENING BALANCE :</b>					
Cash in hand	24,530.00		Support from EHA- Refund of loan		9,00,000.00
FDR	15,00,000.00		Children Education		1,50,000.00
Bank account	15,24,904.29	30,49,434.29	Sundry Debtors		3,11,671.00
			Pallative Care		2,29,778.00
Duties & Taxes		85.42	Professional Tax Payable		875.00
Sundry Creditors		7,09,449.00	Building -WIP		65,16,248.00
Salary Payable		11,23,676.00	Vehicle		9,53,362.00
EHA Adm. Charges Payable		1,41,158.00	Purchases		1,02,74,593.99
P.F.Payable		92,954.00	Administrative Expenses		4,76,833.36
Gratuity Payable		11,203.00	Charity		45,61,989.00
I.P.Advance		48,493.00	Community Based Intervention		5,22,079.00
Mutual Health Fund Payable		29,300.00	HRD Expenses		5,99,408.00
Loans & Advances		51,196.00	Other Expenses		14,81,488.94
Interest Accrued on FDR		17,407.00	Repairs & Maintenance		8,73,170.00
CHLTC Receipts- CMC Vellore		1,16,160.00	Staff Salary & Wages		1,90,17,178.00
Sales		1,61,41,348.14	Taxes		1,17,322.00
Boarding & Lodging		2,42,389.00	Utility		25,04,486.00
Local Contribution		62,11,801.00	Vehicle Expenses		5,93,638.34
Revenue from Patients		2,45,72,258.95	TDS Payable		9,079.00
Bank Interest		26,738.00	TDS 2024-25		40,932.00
Bank Interest- FDR		68,784.00	CHLTC Expenses		1,16,160.00
Misc. Income		44,460.00	Donation		2,41,258.00
Nikshay TB		2,91,500.00			
Outreach Services		17,850.00			
R/off		5.91			
Training		61,100.00			
			<b>CLOSING BALANCE :</b>		
			Cash in hand	87,501.00	
			FDR	7,84,088.00	
			Bank account	17,05,612.08	25,77,201.08
<b>Total Rs.</b>		<b>5,30,68,750.71</b>	<b>Total Rs.</b>		<b>5,30,68,750.71</b>

AS PER OUR SEPARATE REPORT OF EVEN DATE.

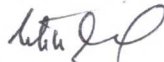
Place : Allahabad  
Date : 09/06/2024

FOR S.K.DASS & Co.  
Chartered Accountants

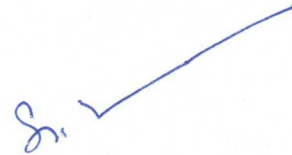
  
(R.K.JAYASWAL)













**LIST OF CURRENT LIABILITIES:**

Payable to Central Office	24,51,558.00
Payable to EPFO	3,73,522.00
Salary Payable	11,23,676.00
Mutual Health Fund	29,300.00
Staff LPG Security	1,000.00
TDS Payable	4,280.00
EHA Adm Charges payable	1,41,158.00
Gratuity Payable	45,564.00
Professional Tax Payable	10,450.00
I.P.Advance	1,80,713.00
<b>TOTAL Rs.</b>	<b>43,61,221.00</b>

**LIST OF SUNDRY CREDITORS :**

	Dr.	Cr
Aaditya Trading Co.		2,58,367.00
Allengers Medical Systems	1,00,000.00	
Arsh Plumbing Works		41,320.00
Atharva Traders		67,450.00
Dilip Bhimsing Vasave		5,000.00
Emmanuel Furniture Plywood	5,000.00	
Firojshah Safdar Shah	40,000.00	
Naresh Painter		78,600.00
Ronak Aluminium Section		80,000.00
Raj Alm. Works		67,500.00
Roshan Welding Works		7,240.00
Satish & Co. Satyanarayan Tailer		30,000.00
Soni Light House		51,833.00
Vijay Surgical Equipment		7,70,170.00
Vilas Contractor	1,55,680.00	
Vijay Chauhan		75,000.00
A.D.More Gases		771.00
Ayushman Scientific Co.		384.00
CA Sushil Pandit		5,000.00
Dinesh Sharma Kirana		300.00
D.G.Agency		1,863.00
Dr Mulla Laboratory		17,258.00
D.Vijay Pharma Pvt Ltd.		56,564.00
G.T.Wani Phama		1,30,863.00
Jayprakash Medical & Gen. Store		1,44,408.00
Kapil Medicals	300.00	
Lifetime Diagnostic Limited		62,792.00
Locost Standard Therapeutics		43,234.00
Mustkeem Ismail Kirana Store		28,438.00
Nakoda Distributors		1,08,320.00
National Health Authority Covid Vaccination	30,000.00	
Om Sai Agencies	1,051.00	



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Pooja Dairy		14,000.00
Renetech Laboratories P Ltd.		2,808.00
Rozy Medical & Distributors		4,261.00
Sharayu Surgical & Vaccine		1,26,030.00
Shree Matangi Distributors		69,284.00
Shree Vallabh Distributors		11,557.00
TOTAL Rs.	<b>3,32,031.00</b>	<b>23,60,615.00</b>
Net Cr.		20,28,584.00

**LIST OF LOANS & ADVANCE :**

Salary Advnce : Savita Parmar	8,000.00	
Cash Counter IP Adv.	1,000.00	
Cash Counter OP Adv.	1,000.00	
Chandra Singh	2,000.00	
Jaywant	2,000.00	
Oxygen Security		14,000.00
Gas Security		4,500.00
New Transformer		5,400.00
TOTAL Rs.		<b>3,60,814.00</b>
		<b>3,84,714.00</b>

**LIST OF CASH AND BANK BALANCES :**

		DR	Cr.
Cash in hand		87,501.00	
Central bank of India	27125	5,25,789.55	
Central bank of India	43238	522.42	
Central bank of India	94074	11,79,300.11	
		17,93,113.08	-

**LIST OF SUNDRY DEBTORS :**

	Dr	Cr.
IP Credit	2,25,926.81	
Patient Debit	5,87,801.00	
	8,13,727.81	-
Net Dr.	8,13,727.81	

**BANK RECONCILIATION WITH CENTRAL BANK OF INDIA A/C NO. 2311127125 AS ON 31.03.2024**

Balance as per books	5,25,789.55
Add, Cheque issued but not presented :	

Less,  
UPI amount credited on 1.4.2024  
Balance as per Bank

	5,25,789.55
	9,927.00
	<b>5,15,862.55</b>

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**CHINCHPADA CHRISTIAN HOSPITAL SOCIETY, CHINCHPADA**

**LOCAL ACCOUNT**

**SCHEDULE OF FIXED ASSETS AS ON 31.03.2024**

PARTICULARS	OP.BALANCE	ADDITIONS	TOTAL	RATE	DEP.	BALANCE
Land	1,79,230.00		1,79,230.00	-	-	1,79,230.00
Building	71,78,848.87		71,78,848.87	5	3,58,942.00	68,19,906.87
Building WIP	99,36,536.00	65,16,248.00	1,64,52,784.00	-	-	1,64,52,784.00
Furniture & Fixture	6,23,341.00		6,23,341.00	10	62,334.00	5,61,007.00
Office Equipments	3,05,315.68		3,05,315.68	15	45,797.00	2,59,518.68
Water Supply Equipments	4,589.00		4,589.00	15	688.00	3,901.00
Electrical Equipments	11,00,701.25		11,00,701.25	15	1,65,105.00	9,35,596.25
Diagnostic Equipments	53,13,862.00		53,13,862.00	15	7,97,079.00	45,16,783.00
Hospital Equipments	65,59,359.00		65,59,359.00	15	9,83,904.00	55,75,455.00
Vehicles	1,73,316.00	9,53,362.00	11,26,678.00	15	1,69,002.00	9,57,676.00
Computer	1,35,196.68		1,35,196.68	40	54,079.00	81,117.68
<b>TOTAL Rs.</b>	<b>3,15,10,295.48</b>	<b>74,69,610.00</b>	<b>3,89,79,905.48</b>		<b>26,36,930.00</b>	<b>3,63,42,975.48</b>

**LIST OF HOSPITAL SUPPLIES**

PARTICULARS	OP.STOCK	PURCHASES	TOTAL	CL.STOCK	CONSUMED
Pharmacy Purchase	3,03,809.56	73,64,210.64	76,68,020.20	7,99,823.13	68,68,197.07
X Ray	-	3,27,096.04	3,27,096.04	14,119.97	3,12,976.07
Laboratory	26,067.83	14,27,335.33	14,53,403.16	79,345.20	13,74,057.96
Medical / Surgical	3,72,675.72	8,93,005.98	12,65,681.70	56,036.31	12,09,645.39
Stationery & Printing	-	2,39,792.00	2,39,792.00	8,901.92	2,30,890.08
<b>TOTAL Rs.</b>	<b>7,02,553.11</b>	<b>1,02,51,439.99</b>	<b>1,09,53,993.10</b>	<b>9,58,226.53</b>	<b>99,95,766.57</b>

**DETAILS OF F.D.R.-LOCAL**

PARTICULARS	FDR No.	DATE OF ISSUE	AMOUNT	DATE OF MATURITY	AMOUNT MATURITY
Central Bank of India	5510149831	28.11.2023	2,50,000.00	28.11.2024	2,68,624.00
Central Bank of India	5323853661	21.03.2024	5,34,088.00	03-12-2024	5,70,164.00

Total Rs. 7,84,088.00



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