

CHINCHPADA CHRISTIAN HOSPITAL SOCIETY, CHINCHPADA
F.C.ACCOUNT

BALANCE SHEET AS AT 31.03.2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND :		FIXED ASSETS :	
Op.Balance	3,84,27,790.04	As per list	5,39,97,540.00
Add, Capital Grant Utilised	1,60,90,187.59	CURRENT ASSETS :	
Add, Surplus	<u>4,26,661.48</u>	Cash in hand	467.00
	5,49,44,639.11	FDR -Central Bank	2,00,000.00
CURRENT LIABILITIES		SBI,New Delhi	2,67,841.86
TDS Payable	5,109.00	SBI,Visravadi	24,079.71
EPF Payable	58,542.00	Central Bank - 52557	8,78,956.54
Gratuity Payable	22,856.00		
Mutual Health Fund Payabl	4,250.00		
ProfgeSSIONAL Tax Payable	1,775.00		
Sundry Creditors	<u>3,31,714.00</u>		
	4,24,246.00		
TOTAL Rs.	5,53,68,885.11	TOTAL Rs.	5,53,68,885.11

As per our separate report of even date.

FOR S.K.DASS & Co.
Chartered Accountants

PLACE : Allahabad
Date : 06/06/2025



(R.K.Jayaswal)
UDIN: 25071081BMOQWA4940

Ajit Mathew

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CHINCHPADA CHRISTIAN HOSPITAL SOCIETY, CHINCHPADA

F.C.ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		FIXED ASSETS :	
Cash in hand	1,684.00	Building	77,60,146.00
SBI,New Delhi	1,24,486.02	Diagnostic Equipment	88,500.00
SBI,Visravadi	14,079.71	Equipments	4,48,000.00
Central Bank - 52557	89,656.30		
	2,29,906.03	Hospital Expenses	4,63,572.28
Grant Received	2,08,32,779.52	BMPC Expenses	6,46,484.00
Bank Interest	69,184.00	EHA USA expenses	8,51,255.00
EPF Payable	58,542.00	GDG Expenses	15,98,577.02
Gratuity Payable	22,856.00	Joni & Friends	17,81,362.00
MHF Payable	4,250.00	MAI General Expenses	11,49,285.00
Prof. Tax Payable	1,775.00	Palliative Care Expenses	25,05,187.00
TDS Payable	230.00	SWCT	12,27,094.59
		LFAC Expenses	2,08,320.00
		Misc. Expenses	31,656.55
		Sundry Creditors	10,88,738.00
		Closing Balance	
		Cash in hand	467.00
		FDR -Central Bank	2,00,000.00
		SBI,New Delhi	2,67,841.86
		SBI,Visravadi	24,079.71
		Central Bank - 52557	8,78,956.54
TOTAL Rs.	2,12,19,522.55	TOTAL Rs.	2,12,19,522.55

As per our separate report of even date.

FOR S.K.DASS & Co.
Chartered Accountants

Place : Allahabad

Date : 06/06/2025



(R.K.Jayaswal)
UDIN: 25071081BMOQWA4940

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Debens

Deepika

S. V.

CHINCHPADA CHRISTIAN HOSPITAL SOCIETY, CHINCHPADA

F.C.ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2025

EXPENDITURE		AMOUNT	INCOME		AMOUNT
BMPC EXPENSES :			Grant Received		1,41,58,410.92
Staff Salaries	5,57,634.00		Bank Interest		69,184.00
Staff Training	40,000.00				
Staff Transportation	30,000.00				
TB Patient Support	18,850.00	6,46,484.00			
HOSPITAL EXPENSES :					
EHA USA Expenses	8,51,255.00				
MAI Expenses	11,49,285.00				
Staff Salaries	53,872.00				
Audit Fees	20,000.00				
Bank Charges	37,102.28				
Events & Festival	6,000.00				
General Maintenance	24,954.00				
IFR for Disability	59,577.00				
Medical & Surgical	37,760.00				
Professional Development	3,155.00				
Promotional Expenses	1,80,132.00				
Misc. Expenses	31,656.55				
Vehicle Running	41,020.00	24,95,768.83			
GDG Expenses :					
Annual Maintenance	1,77,880.00				
Electrical Maintenance	2,62,000.00				
Bio Medical Waste Bags	1,42,490.00				
Electrical Expenses	1,79,647.00				
General Maintenance	75,000.00				
Generator Maintenance	3,200.00				
Generator Running	1,27,269.00				
Equipment Maintenance	59,000.00				
TB Patient Support	61,688.02				
Vehicle Maintenance	30,400.00				
Generator Rent	72,000.00				
Software Development	4,08,003.00	15,98,577.02			
JONI & FRIENDS :					
Activity Cost :	14,84,346.76				
Training & Retreat	4,570.00				
Community Awareness	48,539.00				
Staff Salary	1,44,000.00				
Misc. Expenses	99,906.24	17,81,362.00			
LFAC Expenses					
PALLIATIVE Care Expenses :					
Hospital Care Expenses	2,58,744.00				
Staff & Volunteer Exp.	18,99,696.00				
Training Cost	23,700.00				
Transportation Cost	2,99,907.00				
Administration Cost	23,140.00	25,05,187.00			
SWCT EXPENSES :					
Staff Cost	10,62,072.00				
Travel	1,61,845.59				
Community Expenses	3,177.00	12,27,094.59			
Depreciation		33,38,140.00			
Excess of Income		4,26,661.48			
TOTAL Rs.		1,42,27,594.92	TOTAL Rs.	1,42,27,594.92	

As per our separate report of even date.

FOR S.K.DASS & Co.
Chartered Accountants



(R.K. Jayaswal)
UDIN: 25071081BMOQWA4940

PLACE : Allahabad
Date : 06/06/2025

Jit Mathew

Meghna
Deepak
S.V.
Devesh
Manoj

CHINCHPADA CHRISTIAN HOSPITAL SOCIETY, CHINCHPADA
F.C.ACCOUNT

SCHEDULE OF FIXED ASSETS AS ON 31.03.2025

PARTICULARS	OP.BALANCE	ADDITIONS	TOTAL	RATE	DEP.	BALANCE
Building	2,76,39,460.50		2,76,39,460.50	5	13,81,973.00	2,62,57,487.50
Building -WIP	89,15,383.00	77,60,146.00	1,66,75,529.00	-	-	1,66,75,529.00
Vehicle	10,51,198.00		10,51,198.00	15	1,57,680.00	8,93,518.00
Generator	4,09,657.00		4,09,657.00	15	61,449.00	3,48,208.00
Diagnostic Equipment	45,42,515.00	88,500.00	46,31,015.00	15	6,94,652.00	39,36,363.00
Hospital Equipments	61,75,931.50	4,48,000.00	66,23,931.50	15	9,93,590.00	56,30,341.50
Computer	61,025.00		61,025.00	40	24,410.00	36,615.00
Furniture	2,43,864.00		2,43,864.00	10	24,386.00	2,19,478.00
TOTAL Rs.	4,90,39,034.00	82,96,646.00	5,73,35,680.00		33,38,140.00	5,39,97,540.00

LIST OF SUNDRY CREDITORS :

	Dr	Cr
Atharva Traders		55,396.00
CA Sushil D Pandit		27,000.00
Keshavlal Amrutlal Shah		99,321.00
MBIENCE HVAC		15,155.00
Rayon Protection Pvt. Ltd. Jalgaon		54,424.00
Satish & Co. Satya Narain Tailor		39,000.00
Shri Sai Medical Services		
Venus Airconditioning P Ltd.	7,500.00	
Vilas Contractor	4,548.00	
Wipro GE Health Care	14,500.00	
		67,966.00
	26,548.00	3,58,262.00
Net Credit		3,31,714.00

Bank Reconciliation Statement with Central Bank of India as on 31.03.2025

Balance as per books				
Add, Cheque issued but not presented				8,78,956.54
Sirish Nayak Petrol Pump	65083	29.3.2025	75,068.00	
Sushil Pandit CA	65091	29.3.2025	27,000.00	
Kombti Bai	65093	29.3.2025	4,200.00	
Dr Ashita (Travel)	65092	29.3.2025	26,770.00	
Balance as per Bank				1,33,038.00
				10,11,994.54

