

**CHINHPADA CHRISTIAN HOSPITAL SOCIETY, CHINHPADA**

**LOCAL ACCOUNT**

**BALANCE SHEET AS AT 31.03.2025**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND :</b>		<b>FIXED ASSETS :</b>	
Opening Balance	3,36,36,723.11	As per list	5,55,07,023.48
Add, Grant Utilised	1,47,84,999.00	<b>CURRENT ASSETS :</b>	
Add, Excess of Income	68,43,957.55	Cash & Bank Balances	6,38,079.89
	5,52,65,679.66	FDR With Central bank of India	34,32,888.00
Capital Grant	1,70,31,000.00	Interest Accrued on FDR	1,73,482.37
Less, Utilised	1,47,84,999.00	Sundry Advance	4,00,394.00
	22,46,001.00	Sundry Debtors	7,94,946.81
Current Liabilities	32,74,873.00	Closing Stock	8,72,377.19
Sundry Creditors	9,78,756.08	TDS Ay 2025-26	25,731.00
GST Payable	1,04,051.00	TDS/TCS Ay 2024-25	24,438.00
<b>TOTAL Rs.</b>	<b>6,18,69,360.74</b>	<b>TOTAL Rs.</b>	<b>6,18,69,360.74</b>

AS PER OUR SEPARATE REPORT OF EVEN DATE.

Place : Allahabad  
Date : 06/06/2025

FOR S.K.DASS & Co.  
Chartered Accountants

  
(R.K.JAYASWAL)



  












**CHINHPADA CHRISTIAN HOSPITAL SOCIETY, CHINHPADA**

**LOCAL ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2025**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>OPENING BALANCE :</b>			Support from EHA- Refund of loan		
Cash in hand	87,501.00		Payable to EPFO		11,00,000.00
FDR	7,84,088.00		Sundry Creditors		56,054.00
Bank account	<u>17,05,612.08</u>	25,77,201.08	Salary Payable		10,49,827.92
Capital Grant		1,70,31,000.00	In Patient Advance		11,08,676.00
Sales		1,78,84,925.43	Mutual Health Fund Payable		31,441.00
Donation		62,01,563.20	Professional Tax Payable		19,800.00
Grant for Research		40,000.00	Fixed Assets		2,275.00
Other Income		24,783.00	Loans & Advances		2,43,35,059.00
Revenue from Patients		3,25,39,784.00	Purchase		15,680.00
Training Income		1,46,480.00	Administrative Expenses		1,05,70,179.40
Misc. Income		2,11,026.00	Charity		6,93,615.56
Nikshay TB		1,08,000.00	Community Based Intervention		58,20,108.00
Boarding & Lodging		85,433.00	HRD Expenses		2,56,903.00
Bank Interest		1,54,458.00	Other Expenses		8,02,766.18
Bank Interest- FDR		1,84,977.74	Repairs & Maintenance		9,40,522.42
Interest from Tax Refund		2,852.00	Staff Salary & Wages		13,68,956.00
Duties & Taxes		17,354.58	Taxes		2,14,07,252.00
TDS Payable		2,909.00	Utility		1,02,330.00
EHA Adm./Coordination Charges Payable		67,445.00	Vehicle Expenses		29,02,138.00
Sundry Debtors		18,781.00	TDS Recoverable		3,70,893.00
Gratuity Payable		61,544.00	CHLTC Expenses		25,731.00
TDS 2023-24		40,738.00	Palliative Care Expenses		22,230.00
TDS 2024-25		16,150.00	Interest Accrued on FDR		20,431.00
			Donation		1,18,428.74
			R/off		2,05,000.00
					139.92
			<b>CLOSING BALANCE :</b>		
			Cash in hand	1,11,074.00	
			FDR(Investment)	34,32,888.00	
			Bank account	5,27,005.89	40,70,967.89
<b>Total Rs.</b>		<b>7,74,17,405.03</b>	<b>Total Rs.</b>		<b>7,74,17,405.03</b>

AS PER OUR SEPARATE REPORT OF EVEN DATE.

Place : Allahabad  
Date : 06/06/2025

FOR S.K.DASS & Co.  
Chartered Accountants

*(Signature)*

(R.K.JAYASWAL)

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**CHINCHPADA CHRISTIAN HOSPITAL SOCIETY, CHINCHPADA**

**LOCAL ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2025**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>ESTABLISHMENT EXPENSES :</b>		Fees :IP	2,23,09,762.00
Staff Salaries/Honorarii	1,82,26,968.00	Less, Charity	46,48,078.00
Gratuity	4,83,579.00	Fees OP	1,02,20,222.00
Children Education	5,55,399.00	Less, Charity	11,72,030.00
P.F.Contribution	20,15,081.00	Fees: Dental	9,800.00
P.F.Adm. Charges	1,26,225.00	GST Sales	1,78,84,925.43
	2,14,07,252.00	Donation	64,10,166.20
<b>ADMINISTRATIVE CHARGES :</b>		Grant for research	40,000.00
Postage	7,620.00	Nikshay TB	1,08,000.00
Communication Expen:	30,635.00	Boarding & Lodging	85,433.00
Publicity Expenses	6,300.00	Training Receipts	1,46,480.00
Travel & Conveyance	3,83,339.15	Misc. Income	2,35,809.00
Professional Fees	66,500.00	<b>Bank Interest</b>	
Legal Expenses	69,213.00	Saving Bank	1,54,458.00
Assessment & Affiliatio	10,100.00	I Tax refund Intt.	2,852.00
RGB/RAC Expenses	35,215.00	FDR Interest	1,84,977.74
Audit Fees	75,000.00		3,42,287.74
Bank Charges	9,693.41		
	6,93,615.56		
<b>HRD EXPENSES :</b>			
Staff Health Scheme	4,16,101.18		
Professional Developm	1,08,967.00		
Staff Welfare	1,28,857.00		
H.T.C.	1,48,841.00		
	8,02,766.18		
<b>TAXES :</b>			
Land tax	25,470.00		
House tax	70,000.00		
GST Paid	615.00		
Professional Tax	6,245.00		
	1,02,330.00		
<b>HOSPITAL SUPPLIES :</b>			
Pharmacy- GST	68,82,552.47		
Laboratory	18,94,843.68		
X Ray	1,93,837.98		
Dental supplies	38,656.00		
Stationery & Printing	2,85,169.32		
Medical/ Surgical	13,60,969.29		
	1,06,56,028.74		
<b>MAINTENANCE</b>			
Building	4,25,134.00		
Electrical	2,32,186.00		
Equipment	1,97,685.00		
Furniture	13,500.00		
Computer	31,930.00		
General	4,68,521.00		
	13,68,956.00		



**VEHICLE EXPENSES :**

Vehicle Maintenance	1,40,747.00	
Vehicle Running	1,78,945.00	
Insurance & tax	51,201.00	3,70,893.00

**UTILITY**

Electricity Charges	25,57,151.00	
Gas & K.Oil	34,043.00	
Generator Running	3,10,944.00	29,02,138.00

**COMMUNITY BASED INTERVENTION:**

Community Coordinato	51,234.00	
Community Vol.	4,400.00	
Community Field Trave	14,105.00	
Community Health Can	6,270.00	
Outreach Programme	1,000.00	
Patient Treatment Supp	594.00	
Patient Food Expenses	1,10,603.00	
T.B.Monitoring	7,000.00	
Patient Travel	61,697.00	2,56,903.00

**OTHER EXPENSES :**

House Keeping	1,83,699.14	
Laundry Expenses	39,009.00	
Freight Charges	11,710.00	
Linen & Bedding	5,240.00	
Events & Festival	21,537.00	
Garden & Ground	1,14,442.00	
Hospitality	2,824.00	
Lab. Investigation	1,42,915.00	
CHLTC Expenses	22,230.00	
Training Expenses	1,13,118.00	
Misc Expenses	5,319.20	
Donation	4,13,603.00	
Waste Management	1,16,970.00	
Palliative Care Expense	20,431.00	
Dietry Expenses	1,83,879.00	13,96,926.34
Depreciation		51,71,011.00
Excess of Income		68,43,957.55

<b>TOTAL Rs.</b>	<b>5,19,72,777.37</b>	<b>TOTAL Rs.</b>	<b>5,19,72,777.37</b>
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AS PER OUR SEPARATE REPORT OF EVEN DATE.

FOR S.K.DASS & Co.  
Chartered Accountants

Place : Allahabad  
Date : 06/06/2025



*Ajit Mathew*

*W.S.*

*Devgate*

*Mogataw*

*Debanu*

*S.*

**CHINCHPADA CHRISTIAN HOSPITAL SOCIETY, CHINCHPADA**

**LOCAL ACCOUNT**

**SCHEDULE OF FIXED ASSETS AS ON 31.03.2025**

PARTICULARS	OP.BALANCE	ADDITIONS	TOTAL	RATE	DEP.	BALANCE
Land	1,79,230.00		1,79,230.00	-	-	1,79,230.00
Building	68,19,906.87		68,19,906.87	5	3,40,995.00	64,78,911.87
Building WIP	1,64,52,784.00	52,94,151.00	2,17,46,935.00	-	-	2,17,46,935.00
Furniture & Fixture	5,61,007.00	41,120.00	6,02,127.00	10	60,213.00	5,41,914.00
Office Equipments	2,59,518.68	2,23,562.00	4,83,080.68	15	72,462.00	4,10,618.68
Water Supply Equipments	3,901.00		3,901.00	15	585.00	3,316.00
Electrical Equipments	9,35,596.25	27,46,199.00	36,81,795.25	15	5,52,269.00	31,29,526.25
Diagnostic Equipments	45,16,783.00	1,55,64,829.00	2,00,81,612.00	15	30,12,242.00	1,70,69,370.00
Hospital Equipments	55,75,455.00	2,65,000.00	58,40,455.00	15	8,76,068.00	49,64,387.00
Vehicles	9,57,676.00		9,57,676.00	15	1,43,651.00	8,14,025.00
Computer	81,117.68	2,00,198.00	2,81,315.68	40	1,12,526.00	1,68,789.68
<b>TOTAL Rs.</b>	<b>3,63,42,975.48</b>	<b>2,43,35,059.00</b>	<b>6,06,78,034.48</b>		<b>51,71,011.00</b>	<b>5,55,07,023.48</b>

**LIST OF HOSPITAL SUPPLIES**

PARTICULARS	OP.STOCK	PURCHASES	TOTAL	CL.STOCK	CONSUMED
Pharmacy Purchase	7,99,823.13	67,22,922.62	75,22,745.75	6,40,193.28	68,82,552.47
X Ray/CT Scan	14,119.97	1,86,778.00	2,00,897.97	7,059.99	1,93,837.98
Laboratory	79,345.20	18,29,659.00	19,09,004.20	14,160.52	18,94,843.68
Medical / Surgical	56,036.31	15,03,958.78	15,59,995.09	1,99,025.80	13,60,969.29
Stationery & Printing	8,901.92	2,88,205.00	2,97,106.92	11,937.60	2,85,169.32
<b>TOTAL Rs.</b>	<b>9,58,226.53</b>	<b>1,05,31,523.40</b>	<b>1,14,89,749.93</b>	<b>8,72,377.19</b>	<b>1,06,17,372.74</b>

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

PARTICULARS	FDR No.	DATE OF ISSUE	AMOUNT	DATE OF MATURITY	AMOUNT MATURITY
Central Bank of India	5510149831	28.11.2024	2,66,734.00	28.11.2025	2,85,480.00
Central Bank of India	5323853661	3.12.2024	5,66,154.00	03/12/2025	6,05,943.00
Central Bank of India	5602239052	22.5.2024	20,00,000.00	22.5.2025	21,38,456.00
Central Bank of India	5707341691	19.11.2024	2,00,000.00	6.2.2026	2,18,793.00
Central Bank of India	5762319911	14.02.2025	1,00,000.00	8.2.2026	1,00,000.00
Central Bank of India	5773458567	13.3.2025	2,00,000.00	31.5.2026	2,00,000.00
Central Bank of India	5773458567	31.3.2025	1,00,000.00	18.6.2026	1,00,000.00

**Total Rs. 34,32,888.00**

