

**BETHESDA HOSPITAL SOCIETY - CHRISTIAN HOSPITAL, CHHATARPUR (MP)**

( a unit of Emmanuel Hospital Association , New Delhi )

F.C.ACCOUNT

**BALANCE SHEET AS AT 31.03.2018**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>GENERAL FUND :</b>					
Opening Balance	1,84,58,870.44		As per List	1,82,65,264.00	
Add, Donation in kind	37.00		<b>CURRENT ASSETS :</b>		
Add Fund Adjustment	22,02,725.88		Cash	2,883.00	
Less, Excess of Expenditure	<u>17,55,447.65</u>	1,89,06,185.67	Punjab National Bank	11,61,386.05	
<b>Unutilised Grant</b>					
EMMS Capital Grant	5,20,359.88		F.D.R.- PNB	6,71,907.00	
Kishangarh Water Project	(89,184.50)		Security Deposit	8,000.00	
AFM Grant	4,59,726.00				
Palliative Care	<u>17,440.00</u>	9,08,341.38			
Sundry Creditors		38,432.00			
Retention Money		2,56,481.00			
<b>Total Rs.</b>		<b>2,01,09,440.05</b>	<b>Total Rs.</b>		<b>2,01,09,440.05</b>

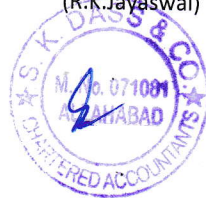
As per our separate report of even date.

Place : Chhatarpur  
Date : 21/05/2018

For S.K.Dass & Co.  
Chartered Accountants



(R.K. Jayaswal)



M.D./SAO



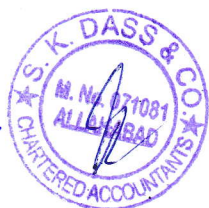
**BETHESDA HOSPITAL SOCIETY - CHRISTIAN HOSPITAL , CHHATARPUR(MP)**

( a unit of Emmanuel Hospital Association , New Delhi )

F.C.ACCOUNT

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE :</b>		<b>NEST PROJECT :</b>	
Cash	12,182.00	Project Director Salary	95,547.00
Advance to Johnson Lift	7,79,170.00	<b>A.F.M.PROJECT</b>	
Punjab National Bank	1,34,514.82	Hospital Equipment	4,334.00
F.D.R.- PNB	6,43,291.00	<b>PALLIATIVE CARE PROJECT :</b>	
		Subsidy for Admission	17,996.00
EMMS Capital Grant - Th. EHA	17,56,068.88	Subsidy for Out Patient Visit	11,011.00
Grant from EHA	42,56,058.00	Nurse Salary- Parimita	1,70,000.00
		Community Worker Salary	1,20,000.00
Sale of Vehicle	4,91,365.00	Awareness programme in Community	4,998.00
FD Interest	28,616.00	Internet/ Telephone	4,441.00
Bank Interst	78,376.00	Home Visit & Out Reach Travel	77,990.00
Naugharia Traders	38,432.00	<b>KIKU TRUST</b>	
		Scholarship	4,32,000.85
		<b>EHA USA :</b>	
		Scholarship	38,430.55
		<b>EMMS ASSETS :</b>	
		Hospital Equipment	9,95,666.00
		Solar Water Heating System	2,40,043.00
		<b>EMMS MCH EQUIPMENTS :</b>	
		Office & Other Equipment	7,79,170.00
		<b>UKET :</b>	
		Student Scholarship	2,15,956.32
		<b>Kishangarh Project :</b>	
		Tablet with Cover & Scratch	28,200.00
		Soil Testing	6,226.00
		Project Report	7,500.00
		Agricultural & Waste Land Treatment	3,97,498.00
		Water Retaining Structure Stream	
		Treatment	3,65,292.00
		On Site Capacity Building of Farmers	
		Group & Self Help	23,978.00
		Exposure Visit 4 Farmers & Self Help	
		Group	9,990.00
		Agriculture & Horticulture Based	
		Demonstration Mode	63,800.00
		Interface Meeting between CBO	
		With Govt. Official	10,000.00
		Training of Self Help Groups on Live	
		stock Com Vaccination	20,010.00
		Seed Money for IGP (Individual	
		and Group )	2,00,000.00
		Interface Meeting With Link Deptt	13,900.00
		Celebration of Special Events & Prize	
		Award for Best	2,465.00
		Staff Orientation & Capacity Building	37,956.00
		Meeting with EHA/ EFICOR	6,005.00
		Light Wheel Tool Tranlation into	
		Hindi & Printing Manuals	54,768.00
		Bench Mark Survey	8,979.00
		Project Director Salary	1,40,172.00



Project Manager - Salary	3,81,054.00
Project Assistant Salary(F)	2,03,136.00
Project Assistant Salary(M)	1,44,227.00
Community Coordinator Salary (M)	3,18,782.00
Accountant Salary	72,000.00
Staff Welfare	5,816.00
LTC	8,620.00
Project Officer	3,13,384.00
Vehicle Insurance & Maintenance	14,994.00
Transportation	1,02,043.00
Staff Travel - CH Report Meeting	24,789.00
Office Rent	72,000.00
Electricity & Water	10,778.00
Office Maintenance	19,751.00
Monitoring	16,413.00
Project Staff Monthly Meeting	9,850.00
Stationery	18,172.00
Telephone, Internet & Postage	25,539.00
Computer & Printer Maintenance	10,990.00
Hospitality	4,699.00
Furniture	18.00
Office Equipment	14.00
Vehicle	2.00
Computer	3.00
<b><u>Hospital Expenses :</u></b>	
Bank Charges	500.93
<b><u>CLOSING BALANCE :</u></b>	
Cash	2,883.00
Punjab National Bank	11,61,386.05
F.D.R.- PNB	6,71,907.00
	18,36,176.05

Total Rs.	82,18,073.70	Total Rs.	82,18,073.70
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As per our separate report of even date.

Place : Chhatarpur  
Date : 21/05/2018

For S.K.Dass & Co.  
Chartered Accountants



*R.K. Jayaswal*  
(R.K. Jayaswal)

*M.D. SAO*

M.D/SAO



**BETHESDA HOSPITAL SOCIETY - CHRISTIAN HOSPITAL , CHHATARPUR(MP)**

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F.C.ACCOUNT

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b><u>NEST PROJECT :</u></b>		Grant Received - EHA	42,56,021.00
Project Director Salary	95,547.00	FD Interest	28,616.00
<b><u>PALLIATIVE CARE PROJECT :</u></b>		Bank Interst	78,376.00
Subsidy for Admission	17,996.00	Excess of Expenditure	17,55,447.65
Subsidy for Out Patient Visit	11,011.00		
Nurse Salary- Parimita	1,70,000.00		
Community Worker Salary	1,20,000.00		
Awareness programme in Community	4,998.00		
Internet/ Telephone	4,441.00		
Home Visit & Out Reach Travel	77,990.00		
<b><u>KIKU TRUST</u></b>			
Scholarship	4,32,000.85		
<b><u>EHA USA :</u></b>			
Scholarship	38,430.55		
<b><u>UKET :</u></b>			
Student Scholarship	2,15,956.32		
<b><u>Kishangarh Project :</u></b>			
Soil Testing	6,226.00		
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Hospitality	4,699.00

**Hospital Expenses :**

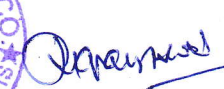
Bank Charges	500.93
Depreciation	17,84,013.00

<b>Total Rs.</b>	<b>61,18,460.65</b>	<b>Total Rs.</b>	<b>61,18,460.65</b>
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As per our separate report of even date.

Place : Chhatarpur  
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For S.K.Dass & Co.  
Chartered Accountants



(R.K.Jayaswal)



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