

BETHESDA HOSPITAL SOCIETY - CHRISTIAN HOSPITAL , CHHATARPUR (MP)

(a unit of Emmanuel Hospital Association , New Delhi)

F.C.ACCOUNT

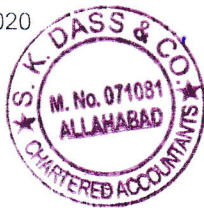
BALANCE SHEET AS AT 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND :		FIXED ASSETS :	
Opening Balance	1,75,28,944.07	As per List	1,54,11,560.00
Less, Fund Adjustment	1,85,113.00	CURRENT ASSETS :	
Less, Excess of Expenditure	<u>11,24,555.20</u>	Cash	18,803.00
	1,62,19,275.87	Punjab National Bank	12,85,855.55
Unutilised Funds :		F.D.R.- PNB	7,60,069.00
EMMS Capital Grant	4,70,275.88	Security Deposit	8,000.00
Kishangarh Water Project	1,20,558.80	Nest Recoverable	28,034.00
AFM Grant (Vehicle)	5,19,283.00		
DVN Project	1,35,707.00		
Nest Project	3,121.00		
Dignity Health Project	4,188.00		
Palliative Care	39,912.00		
	12,93,045.68		
Total Rs.	1,75,12,321.55	Total Rs.	1,75,12,321.55

As per our separate report of even date.

For S.K.Dass & Co.
Chartered Accountants

Place : Allahabad
Date : 13/08/2020



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

SAO



BETHESDA HOSPITAL SOCIETY - CHRISTIAN HOSPITAL , CHHATARPUR(MP)

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
NEST PROJECT :		Grant & Donation	47,85,884.62
Staff Salary	7,02,072.00	Bank Interst	1,16,490.00
PALLIATIVE CARE PROJECT :		Excess of Expenditure	11,24,555.20
Medical Care	26,797.00		
Salaries	3,00,571.00		
Travel	45,467.00		
Administration	2,901.00		
DVN Partnership Project :			
Regional Integral Mission Meeting	33,183.00		
Regular Meeting Cost	8,417.00		
Stationery	2,785.00		
Training Capacity Building	5,418.00		
Travel Cost Field	5,490.00		
Unit Point Person part salary	1,20,000.00		
Global Health Deptt. Umea Uty	71,849.00		
Dignity Health Expenses	9,812.00		
UKET :			
Scholarship	3,83,375.62		
Kishanqarh Wathershed Project			
Functional Village Development Committee	1,05,319.00		
Implementation of Watershed Plans	5,62,591.00		
100 Farmers Trained as Trainers	77,163.00		
100 Men & Women gain Skilled	41,648.00		
Village Development Committee	63,514.00		
Staff Cost & Salaries	14,15,095.00		
Transportation Cost	1,27,317.00		
Field office Premises Cost	1,20,395.00		
Cross Cutting Activities	73,004.00		
Office & Support Cost	1,12,762.00		
Wheel Chair Project	2,00,000.00		
Hospital Expenses :			
Bank Charges	561.20		
Depreciation	14,09,423.00		
Total Rs.	60,26,929.82	Total Rs.	60,26,929.82

As per our separate report of even date.

Place : Chhatarpur
Date : 13/08/2020

For S.K.Dass & Co.
Chartered Accountants



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

SAO



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F.C.ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :		NEST PROJECT :	
Cash	20,381.00	Staff Salary	7,02,072.00
Punjab National Bank	11,11,875.75	PALLIATIVE CARE PROJECT :	
F.D.R.- PNB	7,14,977.00	Medical Care	26,797.00
		Salaries	3,00,571.00
Grant from EHA	46,84,568.62	Travel	45,467.00
Global Health Deptt. Umea Uty	71,849.00	Administration	2,901.00
Dignity Health Donation	14,000.00		3,75,736.00
Unknown	15,467.00	DVN Partnership Project :	
Bank Interst	1,16,490.00	Regional Integral Mission Meeting	33,183.00
		Regular Meeting Cost	8,417.00
		Stationery	2,785.00
		Training Capacity Building	5,418.00
		Travel Cost Field	5,490.00
		Unit Point Person Part Salary	1,20,000.00
			1,75,293.00
		Global Health Deptt. Umea Uty	71,849.00
		Dignity Health Expenses	9,812.00
		UKET :	
		Office Equipment	42,461.00
		Scholarship	3,83,375.62
			4,25,836.62
		Kishangarh Watershed Project	
		Funcioal Village Dev. Committee	1,05,319.00
		Implementation of Watershed Plans	5,62,591.00
		100 Farmers Trained as Trainers	77,163.00
		100 Men & Women gain Skilled	41,648.00
		Village Development Committee	63,514.00
		Staff Cost & Salaries	14,15,095.00
		Transportation Cost	1,27,317.00
		Field office Premises Cost	1,20,395.00
		Cross Cutting Activities	73,004.00
		Office & Support Cost	1,12,762.00
			26,98,808.00
		Wheel Chair Project	2,00,000.00
		Hospital Expenses :	
		Bank Charges	561.20
		Nest Recoverable	24,913.00
		CLOSING BALANCE :	
		Cash in hand	18,803.00
		Balance with Punjab National Bank	12,85,855.55
		FDR- PNB	7,60,069.00
			20,64,727.55
Total Rs.	67,49,608.37	Total Rs.	67,49,608.37

As per our separate report of even date.

Place : Allahabad
Date : 13/08/2020

For S.K.Dass & Co.
Chartered Accountants

(R.K. Jayaswal)

SAO

