

BETHESDA HOSPITAL SOCIETY - CHRISTIAN HOSPITAL , CHHATARPUR (MP)

(a unit of Emmanuel Hospital Association , New Delhi)

F.C.ACCOUNT

BALANCE SHEET AS AT 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND :		FIXED ASSETS :	
Opening Balance	1,89,06,185.67	As per List	1,67,78,522.00
Add, Capital Grant Utilised	40,539.40	CURRENT ASSETS :	
Less, Fund Adjustment	1,99,591.30	Cash	20,381.00
Less, Excess of Expenditure	<u>12,18,189.70</u>	1,75,28,944.07 Punjab National Bank	11,11,875.75
		F.D.R.- PNB	7,14,977.00
EMMS Capital Grant	4,70,275.88	Security Deposit	8,000.00
Kishangarh Water Project	34,366.80	Nest Recoverable	3,121.00
AFM Grant (Vehicle)	4,87,642.00		
Wheel Chair Project	1,00,000.00		
Palliative Care	15,648.00		
	11,07,932.68		
Total Rs.	1,86,36,876.75	Total Rs.	1,86,36,876.75

As per our separate report of even date.

Place : Chhatarpur
Date : 21/05/2018

For S.K.Dass & Co.
Chartered Accountants



(R.K. Jayaswal)

SAO



BETHESDA HOSPITAL SOCIETY - CHRISTIAN HOSPITAL , CHHATARPUR(MP)

(a unit of Emmanuel Hospital Association , New Delhi)

F.C.ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
NEST PROJECT :		Grant & Donation	57,63,483.98
Project Director Salary	6,95,280.00	Bank Interst	1,40,853.00
Training Material	75,454.00	Excess of Expenditure	12,18,189.70
Travel & Conveyance	25,929.00		
Vehicle Running	14,680.00		
PALLIATIVE CARE PROJECT :			
Subsidy for Admission	15,068.00		
Subsidy for Out Patient Visit	5,139.00		
Nurse Salary- Parimita	1,75,590.00		
Community Worker Salary	1,31,517.00		
Awareness programme in Community	3,685.00		
Internet/ Telephone	3,986.00		
Home Visit & Out Reach Travel	56,000.00		
EHA USA :			
Scholarship	44,101.00		
KIKU Trust:			
Scholarship	84,246.00		
UKET :			
Student Scholarship	4,32,907.95		
Alainie Costas :			
Scholarship	2,34,552.03		
Kishangarh Wathershed Project	35,43,589.70		
Hospital Expenses :			
Bank Charges	980.00		
Depreciation	15,79,822.00		
Total Rs.	71,22,526.68	Total Rs.	71,22,526.68

As per our separate report of even date.

Place : Chhatarpur
Date : 21/05/2019

For S.K.Dass & Co.
Chartered Accountants



(R.K.Jayaswal)



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BETHESDA HOSPITAL SOCIETY - CHRISTIAN HOSPITAL , CHHATARPUR(MP)

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F.C.ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :		NEST PROJECT :	
Cash	2,883.00	Staff Salary	6,95,280.00
Punjab National Bank	11,61,386.05	Training Material	75,454.00
F.D.R.- PNB	6,71,907.00	Travel & Conveyance	25,929.00
		Vehicle Running	14,680.00
Grant from EHA	55,28,931.95		8,11,343.00
UKET Grant	15,539.40	PALLIATIVE CARE PROJECT :	
Wendy Mills Capital Grant	25,000.00	Subsidy for IP /OPD Patients	20,207.00
Almanie Costas Grant	2,34,552.03	Staff Salary	3,07,107.00
Bank Interst	1,40,853.00	Awareness programme in Community	3,685.00
		Internet/ Telephone	3,986.00
		Home Visit & Out Reach Travel	56,000.00
			3,90,985.00
		EHA USA :	
		Scholarship	44,101.00
		KIKU Trust:	
		Scholarship	84,246.00
		UKET :	
		Student Scholarship	4,32,907.95
		Alainie Costas :	
		Scholarship	2,34,552.03
		Kishangarh Wathershed Project	35,43,589.70
		Hospital Expenses :	
		Bank Charges	980.00
		Sundry Creditors	2,94,913.00
		FIXED ASSETS :	
		Office Equipment	93,080.00
		Nest Recoverable	3,121.00
		CLOSING BALANCE :	
		Cash	20,381.00
		Punjab National Bank	11,11,875.75
		F.D.R.- PNB	7,14,977.00
			18,47,233.75
Total Rs.	77,81,052.43	Total Rs.	77,81,052.43

As per our separate report of even date.

Place : Chhatarpur
Date : 21/05/2019For S.K.Dass & Co.
Chartered Accountants

(R.K.Jayaswal)

SAO

