

BETHESDA HOSPITAL SOCIETY - CHRISTIAN HOSPITAL, CHHATARPUR (MP)

(a unit of Emmanuel Hospital Association , New Delhi)

F.C.ACCOUNT

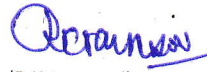
BALANCE SHEET AS AT 31.03.2021


LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND :			FIXED ASSETS :		
Opening Balance	1,62,03,808.87		As per List	1,46,44,395.00	
Add, Fund Adjustment	3,85,900.68		CURRENT ASSETS :		
Less, Excess of Expenditure	11,53,065.68	1,54,36,643.87	Cash	6,021.00	
Unutilised Funds :			Punjab National Bank	16,82,548.87	
Kishangarh Water Project	1,60,367.00		Security Deposit	8,000.00	
AFM Grant (Vehicle)	4,76,957.20		Nest Recoverable	29,475.00	
Covid Project-1	2,147.00				
Covid Project-(Humedica)	79,370.00				
EHA USA Project	13,567.80				
Tear Fund Covid 19 Relief	134.00				
DVN Partnership Project	1,10,532.00				
NEST Project	14,305.00				
Dignity Health Project	4,188.00				
Palliative Care	72,228.00	9,33,796.00			
Total Rs.		1,63,70,439.87	Total Rs.	1,63,70,439.87	

As per our separate report of even date.

Place : Allahabad
DATE : 26/07/2021

For S.K.Dass & Co.
Chartered Accountants


(R.K.Jayaswal)
UDIN No. 21071081AAAAEU1248


SAO



BETHESDA HOSPITAL SOCIETY - CHRISTIAN HOSPITAL , CHHATARPUR(MP)

(a unit of Emmanuel Hospital Association , New Delhi)

F.C.ACCOUNT

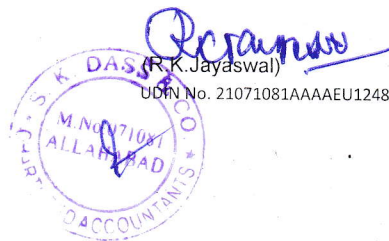
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>PALLIATIVE CARE PROJECT :</u>		Grant & Donation	52,11,082.00
Medical Care	9,341.00	Bank Interest	1,06,929.00
Salaries	1,50,288.00	Excess of Expenditure	11,53,065.68
Outreach	1,227.00		
Travel	4,834.00		
Administration	1,998.00		
<u>DVN Partnership Project :</u>			
Orienting Members for Social Concern	39,288.00		
Regular Meeting Cost	6,393.00		
Appreciating Local Community Workers	37,485.00		
Exposure for Leaders	35,285.00		
Training Community Leaders & Youth	74,707.00		
Stationery	9,488.00		
Field Travel Cost	13,529.00		
Unit Point Person Cost	1,20,000.00		
EHA USA Project	5,64,412.00		
KIKU Trust Project	4,50,038.00		
Covid Relief Motivation India	1,80,750.00		
Tear Fund Covid 19 Relief -Phase-1	4,27,000.00		
Tear Fund Covid 19 Relief -Phase-2	1,80,000.00		
GHDU-Staff Development	15,467.00		
<u>UKET :</u>			
Stewardship Project	1,17,809.00		
<u>Kishangarh Watershed Project</u>			
Improved Agricultural Productivities	4,38,467.00		
Families Have Improved Household	3,00,263.00		
Communities in 15 Villages have Know.	5,48,750.00		
Staff Cost & Salaries	8,53,822.00		
Transportation Cost	43,802.00		
Field office Premises Cost	1,02,604.00		
Cross Cutting Activities	5,818.00		
Office & Support Cost	77,333.00		
DVN Covid 19 Relief	1,70,700.00		
<u>Hospital Expenses :</u>			
Bank Charges	941.68		
Corona Relief Project	44,029.00		
Covid Relief 19 Project 1	32,853.00		
Covid Relief 19 Project (Humedica)	70,630.00		
Depreciation	13,41,725.00		
Total Rs.	64,71,076.68	Total Rs.	64,71,076.68

As per our separate report of even date.

Place : Allahabad
DATE : 26/07/2021

For S.K.Dass & Co.
Chartered Accountants



BETHESDA HOSPITAL SOCIETY - CHRISTIAN HOSPITAL , CHHATARPUR(MP)

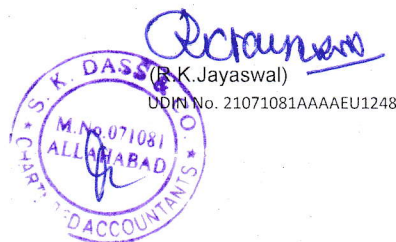
(a unit of Emmanuel Hospital Association , New Delhi)

F.C.ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :		NEST PROJECT :	
Cash in hand	18,803.00	Staff Salary	3,56,136.00
Balance with Punjab National Bank	12,85,855.55	PALLIATIVE CARE PROJECT :	
FDR- PNB	7,60,069.00	Medical Care	9,341.00
		Salaries	1,50,288.00
Grant from EHA	34,82,659.00	Outreach	1,227.00
Motivation India	1,80,750.00	Travel	4,834.00
DVN Grant	3,11,000.00	Administration	1,998.00
Kiku Trust	1,76,220.00	DVN Partnership Project :	1,67,688.00
Tear Fund	14,27,773.00	Orienting Members for Social Concern	39,288.00
Bank Interest	1,06,929.00	Regular Meeting Cost	6,393.00
		Appreciating Local Community Workers	37,485.00
		Exposure for Leaders	35,285.00
		Training Community Leaders & Youth	74,707.00
		Stationery	9,488.00
		Travel Cost Field	13,529.00
		Unit Point Person Cost	1,20,000.00
		EHA USA Project	3,36,175.00
		KIKU Trust Project	5,64,412.00
		Covid Relief Motivation India	4,50,038.00
		Tear Fund Covid 19 Relief -Phase-1	1,80,750.00
		Tear Fund Covid 19 Relief -Phase-2	4,27,000.00
		GHDU-Staff Development	1,80,000.00
		UKET :	15,467.00
		Stewardship Project	1,17,809.00
		Kishangarh Watershed Project	1,17,809.00
		Improved Agricultural Productivities	4,38,467.00
		Families Have Improved Household	3,00,263.00
		Communities in 15 Villages have Know.	5,48,750.00
		Staff Cost & Salaries	8,53,822.00
		Transportation Cost	43,802.00
		Field office Premises Cost	1,02,604.00
		Cross Cutting Activities	5,818.00
		Office & Support Cost	77,333.00
		DVN Covid 19 Response	23,70,859.00
		Hospital Expenses :	1,70,700.00
		Bank Charges	941.68
		Corona Relief Project	44,029.00
		Covid Relief 19 Project 1	32,853.00
		Covid Relief 19 Project (Humedica)	70,630.00
		Fixed Assets	5,74,560.00
		Nest Recoverable	1,441.00
		CLOSING BALANCE :	
		Cash in hand	6,021.00
		Punjab National Bank	16,82,548.87
Total Rs.	77,50,058.55	Total Rs.	77,50,058.55

As per our separate report of even date.

Place : Allahabad
DATE : 26/07/2021For S.K.Dass & Co.
Chartered Accountants(S.K. Jayaswal)
UDIN No. 21071081AAAAEU1248

SAO

