

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

( a unit of Emmanuel Hospital Association , New Delhi )

F.C.ACCOUNT

**BALANCE SHEET AS AT 31.03.2016**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND :</b>		<b>FIXED ASSETS :</b>	
Opening Balance	1,09,96,400.44	As per List	1,61,16,836.00
Add, Capital Grant Utilised	4,30,295.00		
Add, Adj. of unutilised grant	27,56,351.34		
Less, Excess of Expenditure	<u>30,63,174.34</u>	<b>CURRENT ASSETS :</b>	
	1,11,19,872.44	Cash	14,971.00
		Punjab National Bank	13,42,940.53
		FDR with Punjab National Bank	16,94,156.00
		Security Deposit	8,000.00
		Advance for Lift	4,56,000.00
<b>Capital Grant</b>			
Maine Medical Mission	11,719.00		
EMMS MCH Capital Grant for Lift	7,79,170.00		
EMMS MCH Capital Grant Ramp	14,19,319.00		
EHA Canada MCH Block Extn	50,43,901.00		
Rodney Razario	<u>114.00</u>		
	72,54,223.00		
<b>Unutilised Grant :</b>			
EMMS-MCH Project	(22,596.15)		
Nursing School Account	2,307.06		
AFM Account	8,73,435.57		
CBM Account	9,756.61		
Dental Account	25,000.00		
MMM Account	9,861.00		
CBR Account	21,013.00		
EMMS RCH	25,054.00		
Palliative Care	<u>58,496.00</u>		
	10,02,327.09		
Retention Money			
	2,56,481.00		
<b>Total Rs.</b>	<b>1,96,32,903.53</b>	<b>Total Rs.</b>	<b>1,96,32,903.53</b>

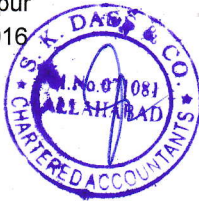
As per our separate report of even date.

Place : Chhatarpur

Date : 17/06/2016

For S.K.Dass & Co.

Chartered Accountants



*(Signature)*

(R.K.Jayaswal)

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 31.03.2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE :</b>		<b>MMM :</b>	
Cash	17,326.00	Scholarship	8,07,350.00
Punjab National Bank	50,54,987.87	Office Equipments	83,200.00
F.D.R.- PNB	63,80,028.00		
		<b>NEST PROJECT :</b>	
Grant Received - EHA	43,59,230.13	Coordinator Salary	3,50,760.00
Maine Medical Mission	8,87,440.00		
Grace Baby	3,47,978.54	<b>EMMS MCH Project :</b>	
JEMS Scholarship	67,999.99	Baseline & Endline Survey	81,572.00
Kiku Trust	1,09,693.00	CHC Training Project Staff	45,206.00
Sale of Vehicle	50,000.00	CHC Trains Govt. Comm. Health Staff	160.00
FD Interest	8,31,563.00	CHC Forms Mother & Child Health Form	1,880.00
Interst- IT Refund	1,397.00	CHC Forms Mother & Child Health Message	23,129.00
Bank interest	5,877.00	CHC Trains & Exposes MCHF	9,200.00
Minster Engg. Construcation Pvt Ltd	2,56,481.00	Organise & Support Village Heath	1,25,860.00
		Develops & Disseminates	14,400.00
		Display of Wall Posters	1,01,650.00
		Hold Healthy Baby Show	23,660.00
		Runs Health Education Room	1,550.00
		Village Visit	1,72,827.00
		Meeting with Govt. Official	3,777.00
		CHC Supports & Ensures Monitoring	2,207.00
		CHC Setup UP 10 PD	1,11,802.00
		CHC Promotes Safe Drinking	3,850.00
		Conduct Monthly Cluster level Meeting	14,095.00
		CHC Conducts quarterly Project Level meeting	653.00
		CHC Conducts yearly review & Planning	4,870.00
		CHC Conducts monthly cluster level review and Plan	856.00
		Project Manager - Salary	2,83,001.00
		Project Officer - Salary	3,86,038.00
		RCH Nurse- Salary	3,29,248.00
		Community Coordinator Salary	8,78,168.00
		Driver Salary	82,262.00
		Accountant Salary	1,79,952.00
		Project Assistant Salary	98,750.00
		Staff Travel for Meeting	14,172.00
		Vehicle Maintenance	31,762.00
		Vehicle Insurance & Tax	20,625.00
		Motor Bike	1,22,696.00
		LTC	18,488.00
		Stationery & Printing	13,869.00
		Telephone & Internet	15,084.00
		Computer	82,000.00
		Computer Maintenance	3,400.00
		Office Maintenance	10,584.00
		Admin. Overheads	38,241.00
		Office Equipment	59,100.00
			34,10,644.00
		<b>EHA USA :</b>	
		Hospital Equipment	2,38,484.00
		Bank Charges	0.27
			2,38,484.27
		<b>GRACE BABY :</b>	
		Hospital Equipment	3,47,095.00
		Bank Charges	883.54
			3,47,978.54
		<b>EMMS MCH RAMP :</b>	
		Building WIP	10,11,824.00



	<b><u>MCH EMMS :</u></b>		
	Dr. Scholarship		3,50,000.00
	<b><u>EHA CANADA :</u></b>		
	MCH Building -WIP		44,50,904.00
	<b><u>EMMS RCH Project :</u></b>		
	Training of Anm Nurses- Principal Salary		49,656.00
	<b><u>MAINSTREAMING DISABILITY PROJECT</u></b>		
	DPG Formation In 10 Vilages	1,955.00	
	DPO Formation 4 cluster level DPO	1,695.00	
	Quarterly Meeting with 4DPS	2,220.00	
	Exposure visit for DPO Leaders	17,360.00	
	Training of Farmers at the Village Level	4,495.00	
	Promotion of BD Compost	15,000.00	
	Paerticipate in Agriculture Exhibition	6,630.00	
	Salary of DDP	2,000.00	
	Celebration of Disability Day	860.00	
	Travel & Monitoring	10,503.00	
	Stationery & Printing	1,537.00	
	Communication	650.00	
			64,905.00
	<b><u>CBR Project :</u></b>		
	Conduct Community Awareness	8,585.00	
	Drivers Salary	1,06,031.00	
	CH Disability Coordinator	1,39,367.00	
	Hold workshop with community Leader	19,695.00	
	Train Field Workers to provide Basic Life Skills	29,988.00	
	Field workers provide Information	14,370.00	
	F.W.Work to integratevisually disabled	661.00	
	Field Workers Network with Community Leaders etc.	500.00	
	Field Workers Hold Workshop	8,800.00	
	Hold Workshop with community leaders	19,685.00	
	Field worker Net Work with Commuity	500.00	
	Groups & Self-helf Group	14,765.00	
	Field workers Identify Needs	28,140.00	
	Field worker with community Officials	840.00	
	Project Identifies Blind Children	100.00	
	Project Identifies Permanently Blind	13,973.00	
	Field Workers Meet with Local	1,200.00	
	Community Network Leads Request	12,627.00	
	Telephone	2,704.00	
	Audit & Bank Cost	6,000.00	
			4,28,531.00
	<b><u>COMMUNITY HEALTH EQUITY FUND :</u></b>		
	Project Assistant -Monitoring Claims	11,400.00	
	Meeting with Federation / Clusters	1,780.00	
	Establishment of CHEF seed funding	36,801.00	
	Processing of Claims	15,000.00	
	Audit & Bank Cost	4,400.00	
	Communication / Telephone/ Internet	3,743.00	
			73,124.00
	<b><u>A.F.M.PROJECT</u></b>		
	Vehicle Maintenance	1,500.00	
	Vehicle Insurance & Road tax	30,158.00	
	Bank Charges	1,358.72	
	Audit Fees	4,800.00	
	Legal Charges	6,927.00	
	Hospital Equipment	23,997.00	
	Office & Other Equipment	24,504.00	
	MCH Building WIP	1,44,070.00	
			2,37,314.72



**PALLIATIVE CARE PROJECT :**

Subsidy for Admission	22,623.00	
Subsidy for Out Patient Visit	35,933.00	
Doctors Salary	12,000.00	
Nurse Salary- Ankit	2,64,368.00	
Nurse Salary- Roop Maya	1,87,004.00	
Documentation Officer Salary	90,005.00	
Awareness programme in Community school & Villages	2,170.00	
Palliative Care Day Celebration	5,230.00	
Internet	4,244.00	
Home care visit- Travel	99,070.00	
Hospitality for Visitors	170.00	
Telephone	4,801.00	
Other Office exp. including Stationery	2,845.00	7,30,463.00

**KIKU A/C :**

Scholarship	1,09,638.00	
Bank Charges	55.00	1,09,693.00

**PACS PROJECT :**

Monthly Planning & Review Meeting	3,451.00	
Public Hearing	19,539.00	
Learning & Impact	22,623.00	
District Level Dissemination & Advocacy	21,668.00	
Community Coordinators	2,23,926.00	
Project Coordinators	1,23,653.00	
Travel & Conveyance	28,724.00	
Lodging & Subsistence	1,120.00	
Printing & Stationery	3,021.00	
Finance & Adm. Officer	31,473.00	
Rent- Field Office	1,160.00	
Repairs & Maintenance	3,570.00	
Communication Expenses	9,469.00	4,93,397.00

**JEMS SCHOLARSHIP :**

Scholarship	67,999.00	
Bank Charges	0.99	67,999.99

**KTSE SCHOLARSHIP :**

Scholarship		8,42,683.00
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**UKET :**

Student Scholarship	4,94,742.48	4,94,742.48
Grant Return to EHA		2,18,280.00

**CLOSING BALANCE :**

Cash	14,971.00	
Advance to Johnson Lift	4,56,000.00	
Punjab National Bank	13,42,940.53	
F.D.R. - PNB	16,94,156.00	35,08,067.53

**Total Rs.****1,83,70,001.53****Total Rs.****1,83,70,001.53**

As per our separate report of even date.

Place : Chhatarpur

Date : 17/06/2016

For S.K.Dass & Co.  
Chartered Accountants

  
(R.K.Jayaswal)

SAO



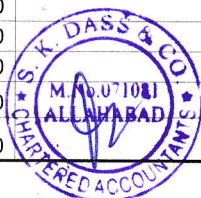
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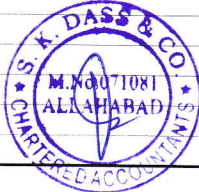

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>MMM :</b>		Grant Received - EHA	43,59,230.13
Scholarship	8,07,350.00	Maine Medical Mission	8,11,241.00
<b>NEST PROJECT :</b>		Grace Baby	883.54
Coordinator Salary	3,50,760.00	JEMS Scholarship	67,999.99
<b>EMMS MCH Project :</b>		Kiku Trust	1,09,693.00
Baseline & Endline Survey	81,572.00		
CHC Training Project Staff	45,206.00	FD Interest	8,31,563.00
CHC Trains Govt. Comm. Health Staff	160.00	Interst- IT Refund	1,397.00
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<b>EHA USA</b>	0.27		
<b>GRACE BABY :</b>			
Bank Charges	883.54		
<b>MCH EMMS :</b>			
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<b>EMMS RCH Project :</b>			
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Salary of DDP	2,000.00		
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Stationery & Printing	1,537.00		
Communication	650.00		
<b>CBR Project :</b>			
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<b>COMMUNITY HEALTH EQUITY FUND :</b>			
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<b>A.F.M.PROJECT</b>			
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Vehicle Insurance & Road tax	30,158.00		
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Audit Fees	4,800.00		
Legal Charges	6,927.00		
<b>PALLIATIVE CARE PROJECT :</b>			
Subsidy for Admission	22,623.00		
Subsidy for Out Patient Visit	35,933.00		
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Home care visit- Travel	99,070.00		
Hospitality for Visitors	170.00		
Telephone	4,801.00		
Other Office exp. including Stationery	2,845.00		
<b>KIKU A/C :</b>			
Scholarship	1,09,638.00		
Bank Charges	55.00		



<b>PACS PROJECT :</b>			
Monthly Planning & Review Meeting	3,451.00		
Public Hearing	19,539.00		
Learning & Impact	22,623.00		
District Level Dissemination & Advocacy	21,668.00		
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Finance & Adm. Officer	31,473.00		
Rent- Field Office	1,160.00		
Repairs & Maintenance	3,570.00		
Communication Expenses	9,469.00		
<b>JEMS SCHOLARSHIP :</b>			
Scholarship	67,999.00		
Bank Charges	0.99		
<b>KTSF SCHOLARSHIP :</b>			
Scholarship	8,42,683.00		
<b>UKET :</b>			
Student Scholarship	4,94,742.48		
Depreciation	11,95,279.00		
<b>Total Rs.</b>	<b>92,51,059.00</b>	<b>Total Rs.</b>	<b>92,51,059.00</b>
As per our separate report of even date.			
Place : Chhatarpur		For S.K.Dass & Co.	
Date : 17/06/2016		Chartered Accountants	
			
	(R.K.Jayaswal)		SAO
			