

**BETHESDA HOSPITAL SOCIETY ( CHRISTIAN HOSPITAL ) , CHHATARPUR(M.P)**

**F.C.ACCOUNT**

**BALANCE SHEET AS AT 31.03.2015**

P.YEAR	LIABILITIES	AMOUNT	P.YEAR	ASSETS	AMOUNT
1,00,10,426.44	GENERAL FUND :	1,09,96,400.44	1,10,47,893.00	<b>FIXED ASSETS :</b>	1,07,74,241.00
				<b>CURRENT ASSETS :</b>	
20,26,401.31	DESIGNATED PROJECTS :	39,76,958.43	2,355.00	Cash	17,326.00
			17,34,848.75	Punjab National Bank	50,54,987.87
12,59,740.00	CAPITAL GRANT	72,61,224.00	5,03,471.00	F.D.R.- P.N.B.	63,80,028.00
			8,000.00	Security Deposit	8,000.00
<b>1,32,96,567.75</b>	<b>TOTAL Rs.</b>	<b>2,22,34,582.87</b>	<b>1,32,96,567.75</b>	<b>TOTAL Rs.</b>	<b>2,22,34,582.87</b>

PLACE ; CHATARPUR  
DATE : 16/05/2015

FOR S.K.DASS & Co.  
CHARTERED ACCOUNTANTS

*Rajendra*

(R.K.JAYASWAL)



**BETHESDA HOSPITAL SOCIETY ( CHRISTIAN HOSPITAL) , CHHATARPUR(M.P)**  
**F.C.ACCOUNT**

**COMPARATIVE INCOME AND EXPENDITURE ACCOUNT THE YEAR ENDED 31.03.2015**

P.YEAR	EXPENDITURE	C.Year	P.YEAR	INCOME	C.Year
	NEST Project	1,75,380.00	54,13,699.33	Grant Received	54,67,991.75
3,29,706.00	M.M.M.	60,432.00	1,96,800.00	Bank Interest	3,32,888.00
19,17,175.00	CBR Project Expenses	11,17,756.00	9,51,103.00	Excess of Expenditure	9,00,125.00
11,36,057.00	TEAR FUND -				
5,84,208.00	PACS Project	5,66,747.00			
192.70	AFM Expenses	41,098.90			
3,20,361.00	Organic Farming	4,02,576.00			
61,500.00	Nursing School : Community Health Equity Fund	5,76,479.00			
6,56,092.00	Palliative care Project	7,53,272.00			
	KIKU a/c	2,11,931.00			
	EMMS MCH Expenses :	10,12,625.00			
	EMMS RCH Project	1,48,968.00			
	Jamuna Trust Expenses :	1,17,263.50			
	KATHY A/C	27.50			
2,44,529.83	UKET	3,05,540.85			
13,11,781.00	Depreciation	12,10,908.00			
<b>65,61,602.33</b>	<b>Total Rs.</b>	<b>67,01,004.75</b>	<b>65,61,602.33</b>	<b>Total Rs.</b>	<b>67,01,004.75</b>

FOR S.K.DASS & Co.  
CHARTERED ACCOUNTANTS

PLACE ; CHATARPUR  
DATE : 16/05/2015

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



BETHESDA HOSPITAL SOCIETY ( CHRISTIAN HOSPITAL) , CHHATARPUR(M.P)

F.C.ACCOUNT

COMPARATIVE RECEIPTS AND PAYMENTS ACCOUNT THE YEAR ENDED 31.03.2015

P.YEAR	RECEIPTS	C.Year	P.YEAR	PAYMENTS	C.Year
24,33,733.00	<u>OPENING BALANCE :</u>	22,40,674.75		<b>NEST Project</b>	1,75,380.00
			10,08,130.00	<b>M.M.M.</b>	1,86,905.00
65,91,882.08	<u>GRANT RECEIVED</u>	1,66,62,703.87	19,17,175.00	<b>CBR Project Expenses</b>	16,20,103.00
			13,35,252.00	<b>TEAR FUND - Refund</b>	5,21,337.00
3,00,000.00	Recovery from Debtors	-	6,56,092.00	<b>CHEF Project</b>	
			5,84,208.00	<b>PACS Project</b>	5,66,747.00
			3,06,142.70	<b>AFM Expenses</b>	2,92,271.90
			4,500.00	<b>SIRJHUN PATEL</b>	
			61,500.00	<b>Organic Farming</b>	4,02,576.00
				<b>Nursing School :</b>	
				<b>Community Health Equity Fund</b>	5,76,479.00
			-	Palliative care Project	7,53,272.00
			-	KIKU a/c	2,11,931.00
			-	<b>EMMS MCH Expenses :</b>	10,72,235.00
			-	<b>EMMS RCH Project</b>	1,48,968.00
			-	<b>Jamuna Trust Expenses :</b>	1,17,263.50
			3,20,361.00	<b>CBM Organic Farming Expenses :</b>	
			-	KATHY A/C	27.50
				Wayne Church	5,00,000.00
			6,47,050.00	EHA USA	
			2,44,529.63	UKET	3,05,540.85
				<b>CLOSING BALANCE :</b>	
			22,40,674.75	Cash & Bank Balances	1,14,52,341.87
<b>93,25,615.08</b>	<b>Total Rs.</b>	<b>1,89,03,378.62</b>	<b>93,25,615.08</b>	<b>Total Rs.</b>	<b>1,89,03,378.62</b>

FOR S.K.DASS & Co.  
CHARTERED ACCOUNTANTS

PLACE : CHATARPUR  
DATE : 16/05/2015

*(Signature)*  
(R.K.JAYASWAL)

