

BETHESDA HOSPITAL SOCIETY - CHRISTIAN HOSPITAL , CHHATARPUR (MP)

(a unit of Emmanuel Hospital Association , New Delhi)

F.C.ACCOUNT

BALANCE SHEET AS AT 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND :		FIXED ASSETS :	
Opening Balance	1,11,19,872.44	As per List	1,84,93,192.00
Add, Grant Adjustment	92,28,831.71		
Less, Excess of Expenditure	<u>18,89,833.71</u>	CURRENT ASSETS :	
	1,84,58,870.44	Cash	12,182.00
Capital Grant		Advance to Johnson Lift	7,79,170.00
Maine Medical Mission	11,719.00	Punjab National Bank	1,34,514.82
Grant for Lift	7,79,170.00	F.D.R.- PNB	6,43,291.00
Rodney Razario	<u>114.00</u>	Security Deposit	8,000.00
	7,91,003.00		
Unutilised Grant :			
Nursing School Account	2,307.06		
AFM Account	4,61,676.49		
CBM Account	9,756.61		
Dental Account	25,000.00		
MMM Account	9,861.00		
CBR Account	21,013.00		
Stewardship UKET Ltd	6,562.22		
Palliative Care	<u>27,819.00</u>		
	5,63,995.38		
Retention Money	<u>2,56,481.00</u>		
	2,00,70,349.82		
Total Rs.	2,00,70,349.82	Total Rs.	2,00,70,349.82

As per our separate report of even date.

For S.K.Dass & Co.
Chartered Accountants

Place : Chhatarpur
Date : 17/05/2017



(Signature)
(R.K.Jayaswal)

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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 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :		NEST PROJECT :	
Cash	14,971.00	Coordinator Salary	2,86,641.00
Advance to Johnson Lift	4,56,000.00	EMMS MCH Project :	
Punjab National Bank	13,42,940.53	Village Visit	2,06,393.00
F.D.R.- PNB	16,94,156.00	Networking with ICDS,NRHM,NRC	2,000.00
		CHC Trains Project Staff	24,880.00
Grant Received - EHA	71,22,697.34	Meeting with Govt Officials	13,432.00
Kiku Trust	81,276.00	Networking with ICDS,NRHM & Right	5,850.00
Sale of Vehicle	20,100.00	CHC Gives their Member Mother & Child	37,550.00
FD Interest	1,76,283.00	Develops & Disseminates	400.00
Interest- IT Refund	1,223.00	CHS Setup UP 10 PD	60,247.85
		CHC Conducts Quarterly Project level	438.00
		CHC Conducts Yearly Review	6,428.00
		review & Plan	24,933.00
		Project Manager - Salary	2,82,182.00
		Project Officer - Salary	4,87,897.00
		RCH Nurse- Salary	3,40,062.00
		Community Coordinator Salary	13,52,193.00
		Driver Salary	1,09,576.00
		Accountant Salary	1,74,716.00
		Project Assistant Salary	33,380.00
		Vehicle Maintenance	29,871.00
		Vehicle Insurance & Tax	27,667.00
		Staff Travel for half & yearly Meeting	9,124.00
		LTC	11,320.00
		Stationery & Printing	2,485.00
		Telephone & Internet	33,561.00
		Computer Maintenance	5,525.00
		Office Maintenance	9,594.00
		Admin. Overheads	16,090.00
		MCH EMMS :	
		Dr. Scholarship	3,50,000.00
		A.F.M.PROJECT	
		Bank Charges	1,817.93
		Setup 10 PD	2,97,014.15
		Hospital Equipment	3,10,533.00
		EMMS-ANM RCH Training	
		ANM RCH Training Set up 10 PD	25,054.00
		PALLIATIVE CARE PROJECT :	
		Subsidy for Admission	11,070.00
		Subsidy for Out Patient Visit	21,377.00
		Nurse Salary- Ankit	1,17,845.00
		Nurse Salary- Roop Maya	82,150.00
		Awareness programme in Community school & Villages	920.00
		Staff Development- Training Exposure	1,430.00
		Internet	6,290.00
		Home care visit- Travel	81,745.00
		Telephone	5,367.00
		Other Office exp. including Stationery	270.00
		Misc. Expenses	2,213.00
		KIKU A/C :	
		Scholarship	81,221.00



Bank Charges		55.00	
<u>EHA CANADA :</u>			
Building		10,93,083.00	
<u>EMMS ASSETS :</u>			
MCH Ramp		4,07,495.00	
<u>EMMS MCH EQUIPMENTS :</u>			
Hospital Equipment		13,75,198.00	
Furniture & Fixture		9,52,082.00	
<u>UKET :</u>			
Student Scholarship		5,21,823.12	
<u>CLOSING BALANCE :</u>			
Cash		12,182.00	
Advance to Johnson Lift		7,79,170.00	
Punjab National Bank		1,34,514.82	
F.D.R.- PNB		6,43,291.00	15,69,157.82

Total Rs.	1,09,09,646.87	Total Rs.	1,09,09,646.87
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As per our separate report of even date.

Place : Chhatarpur
Date : 17/05/2017

For S.K.Dass & Co.
Chartered Accountants



(Handwritten Signature)

(R.K.Jayaswal)

Man. Director



BETHESDA HOSPITAL SOCIETY - CHRISTIAN HCSPITAL , CHHATARPUR(MP)

(a unit of Emmanuel Hospital Association , New Delhi)

F.C.ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
NEST PROJECT :		Grant Received - EHA	47,95,417.34
Coordinator Salary	2,86,641.00	Kiku Trust	81,276.00
EMMS MCH Project :		FD Interest	1,76,283.00
Village Visit	2,06,393.00	Interst- IT Refund	1,223.00
Networking with ICDS,NRHM,NRC	2,000.00		
CHC Trains Project Staff	24,880.00	Excess of Expenditure	18,89,833.71
Meeting with Govt Officials	13,432.00		
Networking with ICDS,NRHM & Right	5,850.00		
CHC Gives their Member Mother & Child	37,550.00		
Develops & Disseminates	400.00		
CHS Setup UP 10 PD	60,247.85		
CHC Conducts Quarterly Project level	438.00		
CHC Conducts Yearly Review	6,428.00		
CHS conducts monthly cluster level review & Plan	24,933.00		
Project Manager - Salary	2,82,182.00		
Project Officer - Salary	4,87,897.00		
RCH Nurse- Salary	3,40,062.00		
Community Coordinator Salary	13,52,193.00		
Driver Salary	1,09,576.00		
Accountant Salary	1,74,716.00		
Project Assistant Salary	33,380.00		
Vehicle Maintenance	29,871.00		
Vehicle Insurance & Tax	27,667.00		
Staff Travel for half & yearly Meeting	9,124.00		
LTC	11,320.00		
Stationery & Printing	2,485.00		
Telephone & Internet	33,561.00		
Computer Maintenance	5,525.00		
Office Maintenance	9,594.00		
Admin. Overheads	16,090.00		
MCH EMMS :			
Dr. Scholarship	3,50,000.00		
A.F.M.PROJECT			
Bank Charges	1,817.93		
Setup 10 PD	2,97,014.15		
PALLIATIVE CARE PROJECT :			
Subsidy for Admission	11,070.00		



Subsidy for Out Patient Visit	21,377.00
Nurse Salary- Ankit	1,17,845.00
Nurse Salary- Roop Maya	82,150.00
Awareness programme in Community school & Villages	920.00
Staff Development- Training Exposure	1,430.00
Internet	6,290.00
Home care visit- Travel	81,745.00
Telephone	5,367.00
Other Office exp. including Stationery	270.00
Misc. Expenses	2,213.00

EMMS-ANM RCH Training

ANM RCH Training Set up 10 PD	25,054.00
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KIKU A/C :

Scholarship	81,221.00
Bank Charges	55.00

UKET :

Student Scholarship	5,21,823.12
Depreciation	17,41,935.00

Total Rs.	69,44,033.05	Total Rs.	69,44,033.05
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As per our separate report of even date.

Place : Chhatarpur
Date : 17/05/2017



For S.K.Dass & Co.
Chartered Accountants

(R.K. Jayaswal)

BETHESDA HOSPITAL SOCIETY - CHRISTIAN HOSPITAL , CHHATARPUR- MP

F.C.ACCOUNT

LIST OF FIXED ASSETS AS ON 31.03.2017

PARTICULARS	OP.BALANCE	ADDITIONS	TOTAL	RATE	D/P	BALANCE
Building	1,08,64,045.00	15,00,578.00	1,23,64,623.00	5	6,18,231.00	1,17,46,392.00
Furniture/ Fxture	5,95,146.00	9,52,082.00	15,47,228.00	10	1,54,723.00	13,92,505.00
Office/ Other Equipment	4,21,028.00		4,21,028.00	15	63,154.00	3,57,874.00
Hospital Equipments	26,93,249.00	16,85,731.00	43,78,980.00	15	6,56,847.00	37,22,133.00
Vehicle	14,97,837.00	(20,100.00)	14,77,737.00	15	2,21,661.00	12,56,076.00
Computer	45,531.00		45,531.00	60	27,319.00	18,212.00
TOTAL Rs.	1,61,16,836.00	41,18,291.00	2,02,35,127.00		17,41,935.00	1,84,93,192.00

BANK RECONCILIATION WITH PUNJAB NATIONAL BANK AS ON 31.03.2017

#REF!

Balance as per books						1,34,514.82
Add, Cheque issued but not presented						
	No.	Date	Amount			
						-
Add,						1,34,514.82
Cheque wrongly credited by bank						-
Balance as per Bank Statement						<u>1,34,514.82</u>
	Bank		1,04,514.82			
	Auto Sweep a/c		30,000.00			
	Total		<u>1,34,514.82</u>			

List of FDR with Bank

Name	DATE	FDR No	AMOUNT	MAT.DATE	MAT.VALUE
Punjab National Bank	03-02-17	2678	2,12,181.00	03.02.2018	2,27,428.00
Punjab National Bank	22.11.2016	6302	4,31,110.00	22.11.2017	4,62,998.00

TOTAL Rs. 6,43,291.00

