

BETHESDA HOSPITAL SOCIETY - CHRISTIAN HOSPITAL, CHHATARPUR (MP)

(a unit of Emmanuel Hospital Association , New Delhi)

F.C.ACCOUNT

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND :		FIXED ASSETS :	
Opening Balance	1,74,14,474.87	As per List	1,46,84,768.00
Add, Fund Adjustment	5,35,698.51	CURRENT ASSETS :	
Less, Deficit	<u>20,62,156.51</u>	Cash	1,682.00
Unutilised Funds :		Punjab National Bank	16,80,457.36
Kishangarh Water Project		State Bank of India	16,18,382.51
AFM Grant (Vehicle)	6,30,813.53	Security Deposit	8,000.00
Covid Project-1	1,147.00	Nest Recoverable	29,475.00
EHA USA Project	13,567.80	Advance Leae Rent	1,80,000.00
Tear Fund Covid 19 Relief	134.00		
NEST Project	9,374.00		
Dignity Health Project	4,188.00		
AFM Direct Project	2,10,824.00		
EHA USA Direct Project	3,31,420.00		
Life Associate Project	10,52,783.00		
Nelesh Master	11,478.00		
Kiky Trust Proect	4,266.20		
Stewardsship Project	44,752.47		
	23,14,748.00		
Total Rs.	1,82,02,764.87	Total Rs.	1,82,02,764.87

As per our separate report of even date.

For S.K.Dass & Co.

Chartered Accountants

Place : Allahabad

DATE : 03/07/2023

(R.K.Jayaswal)

UDIN 23071081BGZIMJ2987



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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 31.03.2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
UKET Expenses :		Grant Received	9,18,335.00
Bank Charges	3,822.00	Bank Interest	70,976.00
Expenses	1,21,436.00		
PALLIATIVE CARE PROJECT :		Excess of Expenditure	20,62,156.51
Medical Care	15,946.00		
Travel	18,029.00		
DVN Partnership Project :			
Training Capacity Building -local Leaders	1,15,344.00		
Regular Meeting of Local Leaders	44,904.00		
Humedica Project Expenses :			
Project Expenses	79,370.00		
Kiku Trust :			
Expenses	1,38,387.00		
DVN Operational Cost			
Forming of Core Team & Monthly meeting	12,107.00		
Training of 20 Facilitators	60,234.00		
Refresher Course for Facilitators	35,452.00		
Administrative Cost	5,950.00		
Meeting with 5 Congregation in a Quarter	39,067.00		
Nai Disha Session in 20 Groups	34,913.00		
Parvarish Session in 20 Groups	43,904.00		
Course Material	8,374.00		
Project Manager /Unit Point Person cost	1,20,000.00		
Project Assistant Cost	2,40,000.00		
LIFE ASSOCIATION EXPENSES :			
Vaccination	2,45,887.00		
Lab Supplies	1,20,000.00		
Kishangarh Watershed Project			
Staff Cost & Salaries	28,478.00		
Administrative Salary	33,061.00		
Transportation Cost	9,830.00		
Field office Premises Cost	93.00		
Hospital Expenses :			
Bank Charges	1,421.51		
Covid -Stationery & Printing	1,000.00		
Depreciation	14,74,458.00		

Total Rs.	30,51,467.51	Total Rs.	30,51,467.51
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As per our separate report of even date.

Place : Allahabad
DATE : 03/07/2023For S.K.Dass & Co.
Chartered Accountants(R.K.Jayaswal)
UDIN 23071081BGZIMJ2987

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BETHESDA HOSPITAL SOCIETY - CHRISTIAN HOSPITAL , CHHATARPUR(MP)

(a unit of Emmanuel Hospital Association , New Delhi)

F.C.ACCOUNT

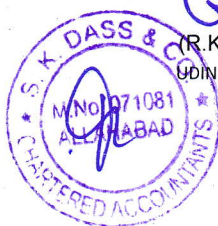
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :		UKET Expenses :	
Cash in hand	2,314.00	Bank Charges	3,822.00
Punjab National Bank	31,29,387.87	Expenses	1,21,436.00
State Bank of India	4,73,518.51		1,25,258.00
Work Advance	3,00,000.00	PALLIATIVE CARE PROJECT :	
		Medical Care	15,946.00
		Travel	18,029.00
			33,975.00
		DVN Partnership Project :	
Grant Received	9,18,335.00	Training Capacity Building -local Leaders	1,15,344.00
Bank Interest	70,976.00	Regular Meeting of Local Leaders	44,904.00
Sale of Vehicle	2,31,000.00		1,60,248.00
		Humedica Project Expenses :	
		Project Expenses	79,370.00
		Kiku Trust :	
		Expenses	1,38,387.00
		DVN Operational Cost	
		Forming of Core Team & Monthly meeting	12,107.00
		Training of 20 Facilitators	60,234.00
		Refresher Course for Facilitators	35,452.00
		Administrative Cost	5,950.00
		Meeting with 5Congregation in a Quarter	39,067.00
		Nai Disha Session in 20 Groups	34,913.00
		Parvarish Session in 20 Groups	43,904.00
		Course Material	8,374.00
		Project Manager /Unit Point Person cost	1,20,000.00
		Project Assistant Cost	2,40,000.00
			6,00,001.00
		LIFE ASSOCIATION EXPENSES :	
		Lab Supplies	1,20,000.00
		Lease & rent Advance	1,80,000.00
		Vaccination	2,45,887.00
			5,45,887.00
		Kishangarh Watershed Project	
		Staff Cost & Salaries	28,478.00
		Administrative Salary	33,061.00
		Transportation Cost	9,830.00
		Field office Premises Cost	93.00
			71,462.00
		Sundry Creditors	68,000.00
		Hospital Expenses :	
		Bank Charges	1,421.51
		Covid -Stationery & Printing	1,000.00
		CLOSING BALANCE :	
		Cash in hand	1,682.00
		Punjab National Bank	16,80,457.36
		State Bank of India	16,18,382.51
			33,00,521.87
Total Rs.	51,25,531.38	Total Rs.	51,25,531.38

As per our separate report of even date.

Place : Allahabad
DATE : 03/07/2023

For S.K.Dass & Co.
Chartered Accountants



(R.K.Jayaswal)
UDIN 23071081BGZIMJ2987

