

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

( a unit of Emmanuel Hospital Association , New Delhi )

F.C.ACCOUNT

**BALANCE SHEET AS AT 31.03.2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND :</b>		<b>FIXED ASSETS :</b>	
Opening Balance	1,54,36,643.87	As per List	1,63,90,226.00
Add, Fund Adjustment	16,60,177.49	<b>CURRENT ASSETS :</b>	
Add, Surplus	<u>3,17,653.51</u>	Cash	2,314.00
<b>Unutilised Funds :</b>		Punjab National Bank	31,29,387.87
Kishangarh Water Project	71,462.00	State Bank of India	4,73,518.51
AFM Grant (Vehicle)	5,62,609.04	Work Advance	3,00,000.00
Covid Project-1	2,147.00	Security Deposit	8,000.00
Covid Project-(Humedica)	79,370.00	Nest Recoverable	29,475.00
EHA USA Project	13,567.80		
Tear Fund Covid 19 Relief	134.00		
DVN Partnership Project	1,649.00		
NEST Project	9,374.00		
Dignity Health Project	4,188.00		
Palliative Care	33,975.00		
AFM Direct Project	2,10,824.00		
DIA Project	68,000.00		
EHA USA Direct Project	3,31,420.00		
Life Associate Project	12,98,670.00		
Nelesh Master	11,478.00		
Kiky Trust Proect	1,42,653.20		
Stewardsship Project	<u>8,925.47</u>		
Allingers Medical System Ltd.			
	28,50,446.51		
	68,000.00		
<b>Total Rs.</b>	<b>2,03,32,921.38</b>	<b>Total Rs.</b>	<b>2,03,32,921.38</b>

As per our separate report of even date.

For S.K.Dass &amp; Co.

Chartered Accountants

Place : Allahabad

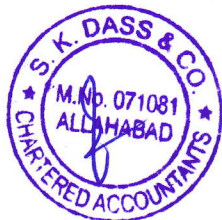
DATE : 30/06/2022



(R.K. Jayaswal)

UDIN - 22071081ALZISD8251

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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 31.03.2022**

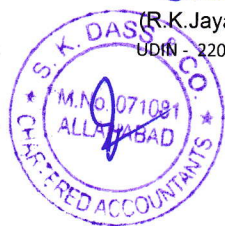
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE :</b>		<b>NEST PROJECT :</b>	
Cash in hand	6,021.00	Administrative Expenses	2,475.00
Punjab National Bank	16,82,548.87	Travel	2,456.00
			4,931.00
		<b>PALLIATIVE CARE PROJECT :</b>	
Grant from AFM	2,837.00	Medical Care	11,448.00
Grant - DAI	2,00,246.00	Travel	26,805.00
Grant-EHA USA	3,31,420.00		38,253.00
Life Association	23,73,594.00	<b>DVN Partnership Project :</b>	
UKET	8,925.47	Training Capacity Building	2,02,602.00
DVN Grant	3,11,000.00	Regular Meeting Cost	11,247.00
Kiku Trust	1,99,322.00	Regional Integral Mission Meeting	2,515.00
Tear Fund	35,09,100.00	Exposure for Leaders	8,835.00
Capital Grant	35,76,828.00	Appreciation to Local Workers	33,838.00
Bank Interest	90,947.00	Stationery	5,186.00
Sundry Creditors	68,000.00	Zoom Pro License for Meeting	7,436.00
		Travel Cost Field	28,224.00
		Unit Point Person Cost	1,20,000.00
			4,19,883.00
		<b>KIKU Trust Project</b>	
		<b>AFM EXPENSES</b>	56,668.80
		<b>LIFE ASSOCIATION EXPENSES :</b>	2,837.00
		Bank Charges	9,573.00
		Vaccination	6,59,805.00
			6,69,378.00
		<b>DAI EXPENSES :</b>	
		Bank Charges	746.00
		Medical/Surgical Supplies	1,99,500.00
			2,00,246.00
		<b>Kishangarh Watershed Project</b>	
		Improved Agricultural Productivities	8,58,698.00
		Families Have Improved Household	4,72,958.00
		Communities in 15 Villages have Knowl.	5,28,031.00
		Staff Cost & Salaries	9,19,530.00
		Administrative Salary	5,45,421.00
		Transportation Cost	83,978.00
		Field office Premises Cost	1,07,982.00
		Office & Support Cost	81,407.00
			35,98,005.00
		<b>FIXED ASSETS</b>	34,60,072.00
		<b>Hospital Expenses :</b>	
		Bank Charges	5,295.16
		<b>CLOSING BALANCE :</b>	
		Cash in hand	2,314.00
		Punjab National Bank	31,29,387.87
		State Bank of India	4,73,518.51
		Work Advance	3,00,000.00
			39,05,220.38
<b>Total Rs.</b>	<b>1,23,60,789.34</b>	<b>Total Rs.</b>	<b>1,23,60,789.34</b>

As per our separate report of even date.

Place : Allahabad  
DATE : 30/06/2022

For S.K.Dass & Co.  
Chartered Accountants

*(Signature)*  
(R.K.Jayaswal)  
UDIN - 22071081ALZISD8251



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**BETHESDA HOSPITAL SOCIETY - CHRISTIAN HOSPITAL, CHHATARPUR(MP)**  
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F.C.ACCOUNT

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022**

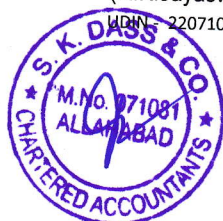
EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Hospital Expenses</b>		<b>Grant &amp; Donation</b>	
Bank Charges	5,295.16	Bank Interest	69,36,444.47
<b>NEST PROJECT :</b>			90,947.00
Administrative Expenses	2,475.00		
Travel	2,456.00		
<b>PALLIATIVE CARE PROJECT :</b>			
Medical Care	11,448.00		
Travel	26,805.00		
<b>DVN Partnership Project :</b>			
Training Capacity Building	2,02,602.00		
Regular Meeting Cost	11,247.00		
Regional Integral Mission Meeting	2,515.00		
Exposure for Leaders	8,835.00		
Appreciation to Local Workers	33,838.00		
Stationery	5,186.00		
Zoom Pro License for Meeting	7,436.00		
Travel Cost Field	28,224.00		
Unit Point Person Cost	1,20,000.00		
KIKU Trust Project	56,668.80		
<b>AFM EXPENSES</b>	2,837.00		
<b>LIFE ASSOCIATION EXPENSES :</b>			
Bank Charges	9,573.00		
Vaccination	6,59,805.00		
<b>DAI EXPENSES :</b>			
Bank Charges	746.00		
Medical/Surgical Supplies	1,99,500.00		
<b>Kishangarh Watershed Project</b>			
Improved Agricultural Productivities	8,58,698.00		
Families Have Improved Household	4,72,958.00		
Communities in 15 Villages have Knowl.	5,28,031.00		
Staff Cost & Salaries	9,19,530.00		
Administrative Salary	5,45,421.00		
Transportation Cost	83,978.00		
Field office Premises Cost	1,07,982.00		
Office & Support Cost	81,407.00		
Depreciation	17,14,241.00		
Excess of Incopme	3,17,653.51		
<b>Total Rs.</b>	<b>70,27,391.47</b>	<b>Total Rs.</b>	<b>70,27,391.47</b>

As per our separate report of even date.

Place : Allahabad  
DATE : 30/06/2022

For S.K.Dass & Co.  
Chartered Accountants

*(Signature)*  
(R.K.Jayaswal)  
UDIN-22071081ALZISD8251



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