



GOYAL BHANOT & CO

Chartered Accountants

CERTIFICATE

We have audited the accounts of Kachhwa Christian Hospital, Kachhwa, District- Mirzapur (U.P.) for the financial year ending 31st March 2023 and examined all relevant books and vouchers and certify that according to the audited accounts :

- (i) The brought forward contribution at the beginning of the financial year was Rs. 14,92,992.49
- (ii) Foreign contribution of / worth Rs. 1,63,97,304.80 was received by the Association during the year 2022-23.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth Rs. 67,942.00 was received by the Association during the financial year.
- (iv) The balance of unutilized foreign contribution with the association at the end of the financial year was Rs. 80,13,529.59
- (v) Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance sheet and statement of Receipts and Payments account is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered / granted prior permission under Foreign Contribution (Regulation) Act , 2010.



Dated: 20-06-2023
Place: Dehradun

For Goyal Bhanot & Co.
Chartered Accountants
FRN no.012376C

CA Rajnish Bhanot
[FCA, Partner]
M.No. 402787

DEHRADUN
1, Turner Road,
Clement Town, Dehradun,
Uttarakhand - 248001
t. 91 0788606467

GURUGRAM
150 Vipul Trade Centre,
Sohna Road, Gurugram,
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t. 0124 4301908
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**KACHHWA CHRISTEN HOSPITAL SOCIETY
KACHHWA, DISTRICT- MIRZAPUR (U.P)
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2023**

"Amount In Rs...."

PARTICULARS	SCH	Current Year	Previous Year
LIABILITIES			
General Fund	A	24,927,030.38	26,342,773.28
Designated & Restricted Grants	B	6,721,540.21	1,525,889.21
Current Liabilities & Provisions	C	443.00	-
Total		31,649,013.59	27,868,662.49
ASSETS			
Property, Plant & Equipment	D	23,581,672.00	26,295,222.00
Current Assets & Loans & Advances	E	8,067,341.59	1,573,440.49
Total		31,649,013.59	27,868,662.49

Significant accounting policies and notes on accounts.

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"As per Our Separate Report of Even Date
Annexed."

For Goyal Bhanot & Co.
Chartered Accountants
FRN 012376C

Date : 20-06-2023
Place: Dehradun



Rajnish Bhanot
C.A Rajnish Bhanot
(Partner FCA)
M.No. 402787

Rajiv Abraham

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KACHHWA CHRISTEN HOSPITAL SOCIETY
KACHHWA, DISTRICT- MIRZAPUR (U.P)
FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2023

"Amount In Rs...."

PARTICULARS	Schedule	Current Year	Previous Year
INCOME			
Grant Received			
CHP-Grant		585,000.00	1,596,200.00
CHP-Higher Education Grant		282,690.95	193,362.00
General Grant		7,629,868.39	7,900,702.83
Grant for CH Income Generation Programme		-	85,000.00
Grant- for Covid 19		-	639,396.57
Grant for Home Base Care Training		999,960.00	487,830.00
Grant for Project Prem		233,663.26	230,102.05
Grant for rural education project		-	20,000.00
Grant for rural education project (SAC)		-	50,000.00
Grant-Palliative		1,181,400.00	200,000.00
Grant-for Safal Project		794,100.00	-
Grant for Solar		4,175,342.00	-
Grant for Unnati Project		324,645.20	-
Grant for CHP Tutlon /Coaching Centre		190,635.00	-
Interest on Saving Bank		67,942.00	132,435.00
Interest on Fixed Deposit		-	-
Other receipts		-	-
Total (A)		16,465,246.80	11,535,048.45

EXPENDITURE			
Hospital Administrative Expenses	F	73,971.70	154,636.01
Establishment Expenses	G	1,808,833.00	1,448,703.00
Human Resource Development	H	3,600.00	72,736.00
Maintenance	I	2,249,870.00	4,490,825.00
Hospital Supplies	J	233,476.00	293,717.00
Utility Expenses	K	1,344,574.00	1,543,127.00
Vehicle Expenses	L	218,681.00	186,147.00
Other Expenses	M	386,511.00	321,639.00
Child Development Centre Expenses	N	-	10,000.00
CHP Education Expenses	O	108,394.00	1,217,639.00
CHP Expenses	P	197,176.00	711,835.00
Coaching Centre Expenses	Q	204,415.00	76,534.00
Covid-19 Expenses	R	-	537,484.00
Project Prem Expenses	S	408,178.00	146,714.00
Robert Ashton Scholarship	T	-	18,290.00
Rural Education Project	U	15,925.00	43,883.00
Palliative Care Expenses	V	1,097,224.00	296,799.00
Mere Saathi Project	W	125,760.00	68,417.00
Safal Project Expenses	X	333,125.00	-
Day Care Project Expenses	Y	260,653.00	-
Home Base Care Training Expense	Z	532,893.00	633,574.00
Depreciation	D	3,082,079.00	3,544,239.00
Total (B)		12,685,338.70	15,816,958.01

Excess of Expenditure over Income (B-A)

- (4,281,909.56)

Excess of Income over Expenditure (A-B)

3,779,908.10

"As per our foot note on the balance sheet of even date annexed"

For Goyal Bhanot & Co.
Chartered Accountants
FRN 012376C

Rajnish Bhanot
C.A Rajnish Bhanot
(Partner FCA)
M.No. 402787

Date : 20-06-2023
Place: Dehradun



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KACHHWA CHRISTEN HOSPITAL SOCIETY
KACHHWA, DISTRICT- MIRZAPUR (U.P)
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH, 2023

General Fund

Particulars	Schedule	Schedule 'A'	
		Current year	Previous Year
Opening Balance		26,342,773.28	15,869,130.02
Add/Less: Fund Adjustment		(5,195,651.00)	14,755,552.82
Add/Less:- Surplus For The Year/(Deficit For The Year)		3,779,908.10	(4,281,909.56)
Total in Rs...		24,927,030.38	26,342,773.28

Current Liabilities & Provisions

Particulars	Schedule	Schedule 'C'	
		Current year	Previous Year
TDS Payable		443.00	-
Total in Rs...		443.00	-

Current Assets & Loans & Advances

Particulars	Schedule	Schedule 'E'	
		Current year	Previous Year
Sundry Debtors			
Security Deposit-Electricity		10,900.00	10,900.00
Advance To Suppliers		-	5,044.00
Appasamy Associates Pvt Ltd			
Assurays		1,800.00	-
Karm Sales & Services Pvt Ltd		430.00	-
Sandor Medicaids Pvt Ltd		10,178.00	-
TDS Receivable		15,153.00	15,153.00
TCS Receivable		15,351.00	15,351.00
Loans & Advances			
Salary Advance		-	34,000.00
Cash and Bank Balances			
Cash in hand		138.00	5,316.00
Axis Bank (Account No:- 287010100037934)		7,906,890.15	1,428,948.15
State Bank of India (Account No:- 40065767431)		106,501.44	58,728.34
Total in Rs...		8,067,341.59	1,573,440.49



KACHHWA CHRISTEN HOSPITAL SOCIETY
KACHHWA, DISTRICT- MIRZAPUR (U.P)
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULE TO DESIGNATED FUND ACCOUNT AS AT 31ST MARCH, 2023

Designated & Restricted Grants

Schedule 'B'

Particulars	Schedule	Current year	Previous Year
CHP Higher Education Fund			
Opening Balance		178,152.96	1,202,429.96
Add: Transferred From General Fund		174,297.00	-
		352,449.96	1,202,429.96
Less : Utilized During The Year		-	1,024,277.00
Closing Balance (A)		352,449.96	178,152.96
CHP Mere Saathi Project Fund			
Opening Balance		126,636.00	195,053.00
Add: Transferred From General Fund		-	-
		126,636.00	195,053.00
Less : Utilized During The Year		125,760.00	68,417.00
Closing Balance (B)		876.00	126,636.00
CHP Project Fund			
Opening Balance		19,869.00	106,181.00
Add: Transferred From General Fund		387,824.00	-
		407,693.00	106,181.00
Less : Utilized During The Year		-	86,312.00
Closing Balance (C)		407,693.00	19,869.00
CHP Tuton/Coaching Centre Fund			
Opening Balance		18,903.00	407,272.00
Add: Transferred From General Fund		-	-
		18,903.00	407,272.00
Less : Utilized During The Year		13,780.00	388,369.00
Closing Balance (D)		5,123.00	18,903.00
Robert Ashton Scholarship Fund			
Opening Balance		932.82	19,222.82
Add: Transferred From General Fund		-	-
		932.82	19,222.82
Less : Utilized During The Year		-	18,290.00
Closing Balance (E)		932.82	932.82
Project Prem Fund			
Opening Balance		464,383.43	452,572.38
Add: Transferred From General Fund		-	11,811.05
		464,383.43	464,383.43
Less : Utilized During The Year		174,515.00	-
Closing Balance (F)		289,868.43	464,383.43
Palliative Care Grant Fund			
Opening Balance		608,335.00	705,134.00
Add: Transferred From General Fund		83,433.00	-
		691,768.00	705,134.00
Less : Utilized During The Year		-	96,799.00
Closing Balance (G)		691,768.00	608,335.00



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Poor Patient Fund			
Opening Balance		25,693.00	379,204.00
Add: Transferred From General Fund		-	-
		25,693.00	379,204.00
Less : Utilized During The Year		25,693.00	353,511.00
Closing Balance (H)		-	25,693.00
Rural Education Project Fund			
Opening Balance		26,979.00	862.00
Add: Transferred From General Fund		-	26,117.00
		26,979.00	26,979.00
Less : Utilized During The Year		15,925.00	-
Closing Balance (I)		11,054.00	26,979.00
SIM Grant Fund			
Opening Balance		56,005.00	56,005.00
Add: Transferred From General Fund		-	-
		56,005.00	56,005.00
Less : Utilized During The Year		11,100.00	-
Closing Balance (J)		44,905.00	56,005.00
Solar Grant Fund			
Opening Balance		-	-
Add: Transferred From General Fund		4,175,342.00	-
		4,175,342.00	-
Less : Utilized During The Year		-	-
Closing Balance (K)		4,175,342.00	-
Home Base Care Training Fund			
Opening Balance		-	-
Add: Transferred From General Fund		216,561.00	-
		216,561.00	-
Less : Utilized During The Year		-	-
Closing Balance (L)		216,561.00	-
Safai Project Fund			
Opening Balance		-	-
Add: Transferred From General Fund		460,975.00	-
		460,975.00	-
Less : Utilized During The Year		-	-
Closing Balance (M)		460,975.00	-
Unnati Project Fund			
Opening Balance		-	-
Add: Transferred From General Fund		63,992.00	-
		63,992.00	-
Less : Utilized During The Year		-	-
Closing Balance (N)		63,992.00	-
Total (A+B+C+D+E+F+G+H+I+J+K+L+M+N)		6,721,540.21	1,525,889.21



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KACHHWA CHRISTEN HOSPITAL SOCIETY
 KACHHWA, DISTRICT- MIRZAPUR (U.P)
 FOREIGN CONTRIBUTION ACCOUNT
 SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH, 2023

DETAILS OF CURRENT ASSETS

Schedule 'E-1

Particulars	Opening Balance	FDR made during the year	Interest Accrued	Matured	Closing Balance
Fixed Deposit's	-	-	-	-	-
Total in Rs....	-	-	-	-	-



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KACHHWA CHRISTEN HOSPITAL SOCIETY
KACHHWA, DISTRICT- MIRZAPUR (U.P)
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT AS AT 31ST MARCH, 2023

HOSPITAL ADMINISTRATIVE EXPENSES		Schedule 'F'
Particulars	Current year	Previous Year
Audit Fees	20,000.00	20,000.00
Travel & Conveyance	3,450.00	95,300.00
Maintenance- Office	-	5,257.00
Telephone Expenses	2,040.00	7,290.00
Seminar & Workshop	37,180.00	-
Bank Charges	11,301.70	26,789.01
Total in Rs...	73,971.70	154,636.01

ESTABLISHMENT EXPENSES		Schedule 'G'
Particulars	Current year	Previous Year
Staff-Salary	1,808,833.00	1,448,703.00
Total in Rs...	1,808,833.00	1,448,703.00

HUMAN RESOURCE DEVELOPMENT		Schedule 'H'
Particulars	Current year	Previous Year
Staff-Uniform	3,600.00	72,736.00
Total in Rs...	3,600.00	72,736.00

MAINTENANCE		Schedule 'I'
Particulars	Current year	Previous Year
Maintenance-Building	333,905.00	2,818,205.00
Maintenance-Computer	49,802.00	37,906.00
Maintenance- Furniture	192,205.00	356,548.00
Maintenance- Electrical	156,098.00	157,639.00
Maintenance- Equipment	286,424.00	247,020.00
General Maintenance	199,373.00	276,470.00
Maintenance-Generator	63,093.00	95,970.00
SIP/ETP Maintenance	10,620.00	501,067.00
Road Maintenance- Residential	958,350.00	-
Total in Rs...	2,249,870.00	4,490,825.00

HOSPITAL SUPPLIES		Schedule 'J'
Particulars	Current year	Previous Year
Eye Camp Supplies	7,120.00	102,956.00
IP Ward Supplies	1,250.00	11,872.00
Linen & Bedding Supplies	-	49,998.00
Printing & Stationery Supplies	225,106.00	128,891.00
Total in Rs...	233,476.00	293,717.00

UTILITY EXPENSES		Schedule 'K'
Particulars	Current year	Previous Year
Electricity charges	534,081.00	804,833.00
Generator Running Expenses	810,493.00	738,294.00
Total in Rs...	1,344,574.00	1,543,127.00



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KACHHWA CHRISTEN HOSPITAL SOCIETY
KACHHWA, DISTRICT- MIRZAPUR (U.P)
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT AS AT 31ST MARCH, 2023

VEHICLE EXPENSES		Schedule 'L'
Particulars	Current year	Previous Year
Vehicle-Insurance	26,407.00	27,356.00
Vehicle-Maintenance	-	53,879.00
Vehicle Running Expenses	192,274.00	104,912.00
Total in Rs...	218,681.00	186,147.00

OTHER EXPENSES		Schedule 'M'
Particulars	Current year	Previous Year
Education Fees	360,404.00	252,432.00
Poor Patient Expenses	26,107.00	27,127.00
Travel & Conveyance	-	42,100.00
Total in Rs...	386,511.00	321,659.00

CHILD DEVELOPMENT CENTRE EXPENSES		Schedule 'N'
Particulars	Current year	Previous Year
Staff Salary	-	10,000.00
Total in Rs...	-	10,000.00

CHP EDUCATION EXPENSES		Schedule 'O'
Particulars	Current year	Previous Year
Education Fees	80,000.00	1,171,600.00
Telephone Expenses	719.00	599.00
Travel Expenses	16,841.00	45,440.00
Food Expenses	10,834.00	-
Total in Rs...	108,394.00	1,217,639.00

CHP EXPENSES		Schedule 'P'
Particulars	Current year	Previous Year
Livelihood Expenses	21,100.00	85,000.00
Home travel Concession	3,630.00	9,618.00
Building Maintenance	-	47,697.00
CAG Staff Salary	-	23,947.00
Printing & Stationery	975.00	2,822.00
Staff Salary	107,035.00	405,104.00
Staff Welfare	9,393.00	1,487.00
Maintenance-Vehicle	2,939.00	12,946.00
Maintenance-Computer	2,554.00	-
Disablity Staff Salary	-	26,903.00
Maintenance-Furniture	-	30,311.00
Musahar- Staff Salary	-	15,938.00
Advertisement & Publicity	3,610.00	22,667.00
Women Empowering Expenses	625.00	27,395.00
Annual Reporting Expenses	26,977.00	-
Staff Uniform	15,160.00	-
Telephone Expenses	2,558.00	-
Training Expenses	620.00	-
Total in Rs...	197,176.00	711,835.00

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KACHHWA CHRISTEN HOSPITAL SOCIETY
KACHHWA, DISTRICT- MIRZAPUR (U.P)
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT AS AT 31ST MARCH, 2023

COACHING CENTER EXPENSES

Schedule 'Q'

Particulars	Current year	Previous Year
Office Maintenance	-	200.00
Staff Salary	204,415.00	71,612.00
Telephone Expenses	-	3,272.00
Vehicle-Maintenance	-	1,450.00
Total in Rs...	204,415.00	76,534.00

COVID-19 EXPENSES

Schedule 'R'

Particulars	Current year	Previous Year
Covid Expenses	-	81,014.00
Medical Expenses	-	128,255.00
Relief Work Expenses	-	150,871.00
Printing & Stationery	-	450.00
Winter Relief Expenses	-	176,894.00
Total in Rs...	-	537,484.00

PROJECT PREM EXPENSES

Schedule 'S'

Particulars	Current year	Previous Year
Printing & Stationery	60.00	240.00
Maintenance-Vehicle	3,054.00	1,305.00
Staff Salary	331,118.00	126,855.00
Staff Welfare	10,019.00	4,627.00
Travelling & Conveyance	122.00	4,188.00
Vehicle Running Expenses	10,218.00	5,861.00
Tution Fees	-	3,138.00
General Maintenance	43.00	500.00
Education Fees/Book	48,947.00	-
Uniform Expenses	4,123.00	-
Vehicle-Insurance	474.00	-
Total in Rs...	408,178.00	146,714.00

ROBERT ASHTON SCHOLARSHIP

Schedule 'T'

Particulars	Current year	Previous Year
Scholarship Fees	-	12,900.00
Uniform expenses	-	1,400.00
Printing & stationery	-	3,990.00
Total in Rs...	-	18,290.00

RURAL EDUCATION PROJECT

Schedule 'U'

Particulars	Current year	Previous Year
Telephone Expenses	-	3,169.00
Travelling & Conveyance Expenses	8,025	300.00
Salary & Honorarium	7,900	40,414.00
Total in Rs...	15,925.00	43,883.00



KACHHWA CHRISTEN HOSPITAL SOCIETY
KACHHWA, DISTRICT- MIRZAPUR (U.P)
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT AS AT 31ST MARCH, 2023

PALLIATIVE CARE EXPENSES		Schedule 'V'	
Particulars	Current year	Previous Year	
Awareness Building & Networking	5,540.00	11,629.00	
Medical Cost IP	-	545.00	
Medical Cost OP	52,564.00	12,287.00	
Staff Salary	1,022,249.00	254,000.00	
Telephone expenses	1,822.00	1,344.00	
Travelling & Conveyance	7,439.00	15,594.00	
Vehicle Running Expenses	5,620.00	1,400.00	
Staff welfare	1,990.00	-	
Total in Rs...	1,097,224.00	296,799.00	

MERE SAATHI PROJECT		Schedule 'W'	
Particulars	Current year	Previous Year	
Staff Salary	125,760.00	68,417.00	
Total in Rs...	125,760.00	68,417.00	

SAFAL PROJECT EXPENSES		Schedule 'X'	
Particulars	Current year	Previous Year	
Food Expenses	69,172.00	-	
Medical Expenses	5,450.00	-	
Office Maintenance	1,230.00	-	
Printing & Stationery	8,453.00	-	
Advertisement & Publicity	21,190.00	-	
Staff Salaries	211,572.00	-	
Travel & Conveyance	5,320.00	-	
Project Expenses	9,440.00	-	
Telephone cost	1,298.00	-	
Total in Rs...	333,125.00	-	

DAY CARE PROJECT EXPENSES		Schedule 'Y'	
Particulars	Current year	Previous Year	
Day Care Project Expenses			
Food Expenses	33,122.00	-	
Printing & Stationery	3,537.00	-	
Staff salary	219,444.00	-	
Travel & Conveyance	4,550.00	-	
Total in Rs...	260,653.00	-	

HOME BASE CARE TRAINING EXPENSES		Schedule 'Z'	
Particulars	Current year	Previous Year	
Home Base Care Training Expenses	532,893.00	633,574.00	
Total in Rs...	532,893.00	633,574.00	



KACHHWA CHRISTEN HOSPITAL SOCIETY
KACHHWA, DISTRICT- MIRZAPUR (U.P)
FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH, 2023

Property, Plant Equipment

SCHEDULE 'D'

PARTICULARS	OPENING BALANCE AS ON 01-04-2022	UPTO 30TH SEPT 2022	AFTER 30TH SEPT 2022	Sale/Writeoff/ Transfer	TOTAL	RATE %	DEPRECIATION	CLOSING BALANCE AS ON 31-03-2023	PREVIOUS YEAR BALANCE
(a) Building	9,249,214.00	-	-	-	9,249,214.00	5	462,461.00	8,786,753.00	9,249,214.00
(b) CHP Assets	196,698.00	-	-	-	196,698.00	15	39,587.00	157,111.00	196,698.00
(c) Nav Vikas Assets	11,843.00	-	-	-	11,843.00	15	1,784.00	10,059.00	11,843.00
(d) Medical & Surgical Equipments	2,627,398.00	-	-	-	2,627,398.00	15	394,109.00	2,233,289.00	2,627,398.00
(e) Hospital Equipments	11,018,076.00	267,504.00	24,500.00	-	11,310,080.00	15	1,694,674.00	9,615,406.00	11,018,076.00
(f) Computer & IT Equipments	184,849.00	-	-	-	184,849.00	40	73,940.00	110,909.00	184,849.00
(g) Furniture & Fixtures	940,532.00	-	-	-	940,532.00	10	94,053.00	846,479.00	940,532.00
(h) Hospital Vehicle	2,066,612.00	76,525.00	-	-	2,143,137.00	15	321,471.00	1,821,666.00	2,066,612.00
TOTAL Rs.	26,295,222.00	344,029.00	24,500.00	-	26,663,751.00		3,082,079.00	23,581,672.00	26,295,222.00



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Annexure to Property, Plant Equipment Schedule

PARTICULARS	OPENING BALANCE	UPTO 30TH SEPT 2022	AFTER 30TH SEPT 2022	Sale/Writeoff	TOTAL	RATE %	DEPRECIATION	CLOSING BALANCE	PREVIOUS YEAR BALANCE
Building									
Hospital Building	3,725,514.00	-	-	-	3,725,514.00	5	186,276.00	3,539,238.00	3,725,514.00
Dharamsafa Toilet	129,972.00	-	-	-	129,972.00	5	6,499.00	123,473.00	129,972.00
New Emergency Ward	2,186,067.00	-	-	-	2,186,067.00	5	109,303.00	2,076,764.00	2,186,067.00
Boundary Wall	357,404.00	-	-	-	357,404.00	5	17,870.00	339,534.00	357,404.00
School Building	169,058.00	-	-	-	169,058.00	5	8,453.00	160,605.00	169,058.00
New IP Block	643,267.00	-	-	-	643,267.00	5	32,163.00	611,104.00	643,267.00
New OT	1,641,555.00	-	-	-	1,641,555.00	5	82,078.00	1,559,477.00	1,641,555.00
Training Centre	311,761.00	-	-	-	311,761.00	5	15,588.00	296,173.00	311,761.00
Chapel Hall	84,616.00	-	-	-	84,616.00	5	4,231.00	80,385.00	84,616.00
Total (A)	9,249,214.00	-	-	-	9,249,214.00		462,461.00	8,786,753.00	9,249,214.00
CHP Assets									
Equipments	6,042.00	-	-	-	6,042.00	15	906.00	5,136.00	6,042.00
Cycle	411.00	-	-	-	411.00	15	62.00	349.00	411.00
Computer & Accessories	42,733.00	-	-	-	42,733.00	40	17,093.00	25,640.00	42,733.00
Electrical Equipments	3,641.00	-	-	-	3,641.00	15	546.00	3,095.00	3,641.00
Furniture & Fixtures	12,002.00	-	-	-	12,002.00	10	1,200.00	10,802.00	12,002.00
Office Equipments	131,869.00	-	-	-	131,869.00	15	19,780.00	112,089.00	131,869.00
Total (B)	196,698.00	-	-	-	196,698.00		39,587.00	157,111.00	196,698.00
Nav Vikas Assets									
Computer	29.00	-	-	-	29.00	40	12.00	17.00	29.00
Office Equipments	6,380.00	-	-	-	6,380.00	15	957.00	5,423.00	6,380.00
Vehicle	5,434.00	-	-	-	5,434.00	15	815.00	4,619.00	5,434.00
Total (C)	11,843.00	-	-	-	11,843.00		1,784.00	10,059.00	11,843.00
Medical & Surgical Equipments									
Dental Equipments	33,603.00	-	-	-	33,603.00	15	5,040.00	28,563.00	33,603.00
Eye Equipments	97,607.00	-	-	-	97,607.00	15	14,641.00	82,966.00	97,607.00
Diagnostic Equipments	61,160.00	-	-	-	61,160.00	15	9,174.00	51,986.00	61,160.00
Covid Medical Equipments	654,613.00	-	-	-	654,613.00	15	98,192.00	556,421.00	654,613.00
Oxyzen Plant	1,203,600.00	-	-	-	1,203,600.00	15	180,540.00	1,023,060.00	1,203,600.00
Ultrasound Machine	280,643.00	-	-	-	280,643.00	15	42,096.00	238,547.00	280,643.00
Xray Machine	296,172.00	-	-	-	296,172.00	15	44,426.00	251,746.00	296,172.00
Total (D)	2,627,398.00	-	-	-	2,627,398.00		394,109.00	2,233,289.00	2,627,398.00



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Hospital Equipments									
Air-conditioner	135,808.00	-	-	-	135,808.00	15	20,371.00	115,437.00	135,808.00
Cashtron Machine	2,886.00	-	-	-	2,886.00	15	433.00	2,453.00	2,886.00
CCTV	65,447.00	3,200.00	-	-	68,647.00	15	10,297.00	58,350.00	65,447.00
Electrical Equipments	1,066,116.00	30,380.00	-	-	1,096,496.00	15	164,474.00	932,022.00	1,066,116.00
Generator	658,141.00	-	-	-	658,141.00	15	98,721.00	559,420.00	658,141.00
Inverter	6,476.00	-	-	-	6,476.00	15	971.00	5,505.00	6,476.00
Linen & Bedding	82,456.00	-	-	-	82,456.00	15	12,368.00	70,088.00	82,456.00
Medical Equipments	6,607,142.00	220,000.00	24,500.00	-	6,851,642.00	15	1,025,909.00	5,825,733.00	6,607,142.00
Telephone sets	36,524.00	-	-	-	36,524.00	15	5,479.00	31,045.00	36,524.00
Other Equipments	939,864.00	13,924.00	-	-	953,788.00	15	143,068.00	810,720.00	939,864.00
Solar Water System	9,976.00	-	-	-	9,976.00	15	1,496.00	8,480.00	9,976.00
SP Office Equipment	27,837.00	-	-	-	27,837.00	15	4,176.00	23,661.00	27,837.00
Kitchen Utensils	1,361,944.00	-	-	-	1,361,944.00	15	204,292.00	1,157,652.00	1,361,944.00
Teleconference Monitor	7,560.00	-	-	-	7,560.00	15	1,134.00	6,426.00	7,560.00
SIM Project	9,899.00	-	-	-	9,899.00	15	1,485.00	8,414.00	9,899.00
Total (E)	11,018,076.00	267,504.00	24,500.00	-	11,310,080.00		1,694,674.00	9,615,406.00	11,018,076.00
Computer & IT Equipments									
Computer & Printers	184,849.00	-	-	-	184,849.00	40	73,940.00	110,909.00	184,849.00
Total (F)	184,849.00	-	-	-	184,849.00		73,940.00	110,909.00	184,849.00
Furniture & Fixtures									
Furniture & Fixtures	940,532.00	-	-	-	940,532.00	10	94,053.00	846,479.00	940,532.00
Total (G)	940,532.00	-	-	-	940,532.00		94,053.00	846,479.00	940,532.00
Hospital Vehicles									
Motor Cycle/Scooty	201,681.00	76,525.00	-	-	278,206.00	15	41,731.00	236,475.00	201,681.00
Vehicle 4 Wheeler	1,864,931.00	-	-	-	1,864,931.00	15	279,740.00	1,585,191.00	1,864,931.00
Total (H)	2,066,612.00	76,525.00	-	-	2,143,137.00		321,471.00	1,821,666.00	2,066,612.00
Grand Total (A+B+C+D+E+F+G+H)	26,295,222.00	76,525.00	-	-	26,663,751.00		3,082,079.00	23,581,672.00	26,295,222.00



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KACHHWA CHRISTEN HOSPITAL SOCIETY
 KACHHWA, DISTRICT- MIRZAPUR (U.P)
 FOREIGN CONTRIBUTION ACCOUNT
 RECEIPT AND PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH, 2023

"Amount In Rs..."

PARTICULARS	Sch	Current Year	Previous Year
Opening Balance			
Cash in hand		5,316.00	17,397.00
Axis Bank (Account No:- 287010100037934)		1,428,948.15	4,284,168.05
State Bank of India (Account No:- 40065767431)		58,728.34	-
RECEIPTS			
Grant Received			
CHP-Grant		585,000.00	1,681,200.00
CHP-Higher Education Grant		282,690.95	193,362.00
General Grant		7,629,868.39	7,900,702.83
Grant for Equipments		4,175,342.00	9,964,201.00
Grant- For Covid 19		-	639,396.57
Grant For Home Base Care Training		999,960.00	487,850.00
Grant for Project Prem		233,663.26	230,102.05
Grant for rural education project		-	20,000.00
Grant for rural education project (SAC)		-	50,000.00
Grant-Palliative		1,181,400.00	200,000.00
Grant for New Emergency Ward		-	2,316,039.00
CHP-Grant Coaching Centre/Tution		190,635.00	-
Grant for Safal Project		794,100.00	-
Grant for Unnati Project		324,645.20	-
TDS Payable (2022-23)		443.00	-
Salary Advance Refunded		34,000.00	-
Interest on Saving Bank		67,942.00	132,435.00
Other receipts			
Sale of Vehicle		-	11,500.00
Current Assets & Loans & Advances			
Salary Advance		-	34,308.00
Deposit in court		-	105,000.00
Total (A)		17,992,682.29	28,267,661.50



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PAYMENTS			
Hospital Administrative Expenses	I	73,971.70	154,636.01
Establishment Expenses	II	1,808,833.00	1,448,703.00
Human Resource Development	III	3,600.00	72,736.00
Maintenance	IV	2,249,870.00	4,490,825.00
Hospital Supplies	V	228,432.00	293,717.00
Utility Expenses	VI	1,344,574.00	1,543,127.00
Vehicle Expenses	VII	218,681.00	186,147.00
Other Expenses	VIII	386,511.00	321,659.00
Child Development Centre Expenses	IX	-	10,000.00
CHP Education Expenses	X	108,394.00	1,217,639.00
CHP Expenses	XI	197,176.00	711,835.00
Coaching Centre Expenses	XII	204,415.00	76,534.00
Covid-19 Expenses	XIII	-	537,484.00
Project Prem Expenses	XIV	408,178.00	146,714.00
Robert Ashton Scholarship	XV	-	18,290.00
Rural Education Project	XVI	15,925.00	43,883.00
Palliative Care Expenses	XVII	1,097,224.00	296,799.00
Mere Saathi Project	XVIII	125,760.00	68,417.00
Safal Project Expenses	XIX	333,125.00	-
Day Care Project Expenses	XX	260,653.00	-
Home Base Care Training Expenses	XI	532,893.00	633,574.00
Fixed Asset Purchased during the year			
(a) Building			
Dharamsala Toilet		-	129,972.00
New Emergency Ward		-	2,186,067.00
(b) Hospital Equipments			
Air-conditioner		-	138,000.00
Covid 19 Intercom		-	31,582.00
Electrical Equipments		30,380.00	787,974.00
Generator		-	650,000.00
Linen & Bedding		-	44,000.00
Medical Equipments		244,500.00	6,372,935.00
Other Equipments		13,924.00	654,630.00
CCTV		3,200.00	
(c) Computer & IT Equipments			
Computer & Printers		-	218,800.00
(d) Furniture & Fixtures			
Furniture & Fixtures		-	315,592.00
(e) Hospital Vehicles			
Motor Cycle/Scooty		76,525.00	228,154.00
Vehicle 4 Wheeler		-	932,000.00



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(f) Medical & Surgical Equipments			
Oxygen Plant		-	1,416,000.00
X-Ray Machine		-	250,000.00
(g) CHP Assets			
Computer		-	36,200.00
Sundry Debtors			
Advance To Suppliers		12,408.00	5,044.00
Deposits			
Deposit in Court		-	105,000.00
Total Payments (B)		9,979,152.70	26,774,669.01
Closing Balance			
Cash in hand		138.00	5,316.00
Axis Bank (Account No:- 287010100037934)		7,906,890.15	1,428,948.15
State Bank of India (Account No:- 40065767431)		106,501.44	58,728.34
Total (C) in Rs....		8,013,529.59	1,492,992.49
GRAND TOTAL (B+C) in Rs.....		17,992,682.29	28,267,661.50

"As per our foot note on the balance sheet of even date."

For Goyal Bhanot & Co.
Chartered Accountants
FRN 012376C

Rajnish Bhanot
C.A Rajnish Bhanot
(Partner FCA)
M.No. 402787

Date: 20-06-2023
Place: Dehradun



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KACHHWA CHRISTEN HOSPITAL SOCIETY
KACHHWA, DISTRICT- MIRZAPUR (U.P)
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULE TO RECEIPT & PAYMENT ACCOUNT AS AT 31ST MARCH, 2023

HOSPITAL ADMINSTRATIVE EXPENSES		Schedule 'I'
Particulars	Current year	Previous Year
Audit Fees	20,000.00	20,000.00
Travel & Conveyance	3,450.00	95,300.00
Maintenace- Office	-	5,257.00
Telephone Expenses	2,040.00	7,290.00
Seminar & Workshop	37,180.00	-
Bank Charges	11,301.70	26,789.01
Total in Rs...	73,971.70	154,636.01

ESTABLISHMENT EXPENSES		Schedule 'II'
Particulars	Current year	Previous Year
Staff-Salary	1,808,833.00	1,448,703.00
Total in Rs...	1,808,833.00	1,448,703.00

HUMAN RESOURCE DEVELOPMENT		Schedule 'III'
Particulars	Current year	Previous Year
Staff-Uniform	3,600.00	72,736.00
Total in Rs...	3,600.00	72,736.00

MAINTENANCE		Schedule 'IV'
Particulars	Current year	Previous Year
Maintenance-Building	333,905.00	2,818,205.00
Maintenance-Computer	49,802.00	37,906.00
Maintenance- Furniture	192,205.00	356,548.00
Maintenance- Electrical	156,098.00	157,639.00
Maintenance- Equipment	286,424.00	247,020.00
General Maintenance	199,373.00	276,470.00
Maintenance-Generator	63,093.00	95,970.00
STP/ETP Maintenance	10,620.00	501,067.00
Road Maintenance Residential	958,350.00	-
Total in Rs...	2,249,870.00	4,490,825.00

HOSPITAL SUPPLIES		Schedule 'V'
Particulars	Current year	Previous Year
Eye Camp Supplies	2,076.00	102,956.00
IP Ward Supplies	1,250.00	11,872.00
Linen & Bedding Supplies	-	49,998.00
Printing & Stationery Supplies	225,106.00	128,891.00
Total in Rs...	228,432.00	293,717.00



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UTILITY EXPENSES

Schedule 'VI'

Particulars	Current year	Previous Year
Electricity charges	534,081.00	804,833.00
Generator Running Expenses	810,493.00	738,294.00
Total in Rs...	1,344,574.00	1,543,127.00

VEHICLE EXPENSES

Schedule 'VII'

Particulars	Current year	Previous Year
Vehicle-Insurance	26,407.00	27,356.00
Vehicle-Maintenance	-	53,879.00
Vehicle Running Expenses	192,274.00	104,912.00
Total in Rs...	218,681.00	186,147.00

OTHER EXPENSES

Schedule 'VIII'

Particulars	Current year	Previous Year
Education Fees	360,404.00	252,432.00
Poor Patient Expenses	26,107.00	27,127.00
Travel & Conveyance	-	42,100.00
Total in Rs...	386,511.00	321,659.00

CHILD DEVELOPMENT CENTRE EXPENSES

Schedule 'IX'

Particulars	Current year	Previous Year
Staff Salary	-	10,000.00
Total in Rs...	-	10,000.00

CHP EDUCATION EXPENSES

Schedule 'X'

Particulars	Current year	Previous Year
Education Fees	80,000.00	1,171,600.00
Telephone Expenses	719.00	599.00
Travel Expenses	16,841.00	45,440.00
Food Expenses	10,834.00	-
Total in Rs...	108,394.00	1,217,639.00

CHP EXPENSES

Schedule 'XI'

Particulars	Current year	Previous Year
Livelihood Expenses	21,100.00	85,000.00
Home travel Concession	3,630.00	9,618.00
Building Maintenance	-	47,697.00
CAG Staff Salary	-	23,947.00
Printing & Stationery	975.00	2,822.00
Staff Salary	107,035.00	405,104.00
Staff Welfare	9,393.00	1,487.00
Maintenance-Vehicle	2,939.00	12,946.00
Maintenance-Computer	2,554.00	26,903.00
Disability Staff Salary	-	30,311.00
Maintenance-Furniture	-	15,938.00
Musahar- Staff Salary	-	22,667.00
Advertisement & Publicity	3,610.00	27,395.00
Women Empowering Expenses	625.00	-
Annual Reporting Expenses	26,977.00	-
Staff Uniform	15,160.00	-
Telephone Expenses	2,558.00	-
Training Expenses	620.00	-
Total in Rs...	197,176.00	711,835.00



COACHING CENTER EXPENSES

Schedule 'XII'

Particulars	Current year	Previous Year
Office Maintenance	-	200.00
Staff Salary	204,415.00	71,612.00
Telephone Expenses	-	3,272.00
Vehicle-Maintenance	-	1,450.00
Total in Rs...	204,415.00	76,534.00

COVID-19 EXPENSES

Schedule 'XIII'

Particulars	Current year	Previous Year
Covid Expenses	-	81,014.00
Medical Expenses	-	128,255.00
Relief Work Expenses	-	150,871.00
Printing & Stationery	-	450.00
Winter Relief Expenses	-	176,894.00
Total in Rs...	-	537,484.00

PROJECT PREM EXPENSES

Schedule 'XIV'

Particulars	Current year	Previous Year
Printing & Stationery	60.00	240.00
Maintenance-Vehicle	3,054.00	1,305.00
Staff Salary	331,118.00	126,855.00
Staff Welfare	10,019.00	4,627.00
Travelling & Conveyance	122.00	4,188.00
Vehicle Running Expenses	10,218.00	5,861.00
Tuition Fees	-	3,138.00
General Maintenance	43.00	500.00
Education Fees/Book	48,947.00	-
Uniform Expenses	4,123.00	-
Vehicle-Insurance	474.00	-
Total in Rs...	408,178.00	146,714.00

ROBERT ASHTON SCHOLARSHIP

Schedule 'XV'

Particulars	Current year	Previous Year
Scholarship Fees	-	12,900.00
Uniform expenses	-	1,400.00
Printing & stationery	-	3,990.00
Total in Rs...	-	18,290.00

RURAL EDUCATION PROJECT

Schedule 'XVI'

Particulars	Current year	Previous Year
Telephone Expenses	-	3,169.00
Travelling & Conveyance Expenses	8,025	300.00
Salary & Honorarium	7,900	40,414.00
Total in Rs...	15,925.00	43,883.00



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PALLIATIVE CARE EXPENSES

Schedule 'XVII'

Particulars	Current year	Previous Year
Awareness Building & Networking	5,540.00	11,629.00
Medical Cost IP	-	545.00
Medical Cost OP	52,564.00	12,287.00
Staff Salary	1,022,249.00	254,000.00
Telephone expenses	1,822.00	1,344.00
Travelling & Conveyance	7,439.00	15,594.00
Vehicle Running Expenses	5,620.00	1,400.00
Staff welfare	1,990.00	-
Total in Rs...	1,097,224.00	296,799.00

MERE SAATHI PROJECT

Schedule 'XVIII'

Particulars	Current year	Previous Year
Staff Salary	125,760.00	68,417.00
Total in Rs...	125,760.00	68,417.00

SAFAL PROJECT EXPENSES

Schedule 'XIX'

Particulars	Current year	Previous Year
Food Expenses	69,172.00	-
Medical Expenses	5,450.00	-
Office Maintenance	1,230.00	-
Printing & Stationery	8,453.00	-
Advertisement & Publicity	21,190.00	-
Staff Salaries	211,572.00	-
Travel & Conveyance	5,320.00	-
Project Expenses	9,440.00	-
Telephone cost	1,298.00	-
Total in Rs...	333,125.00	-

DAY CARE PROJECT EXPENSES

Schedule 'XX'

Particulars	Current year	Previous Year
Food Expenses	33,122.00	-
Printing & Stationery	3,537.00	-
Staff salary	219,444.00	-
Travel & Conveyance	4,550.00	-
Total in Rs...	260,653.00	-

HOME BASE CARE TRAINING EXPENSES

Schedule 'XXI'

Particulars	Current year	Previous Year
Home Base Care Training Expenses	532,893.00	633,574.00
Total in Rs...	532,893.00	633,574.00



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KACHHWA CHRISTIAN HOSPITAL
KACHHWA DISTRICT- MIRZAPUR
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULE - Y
SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS FOR
COMPILATION OF ACCOUNTING DATA FOR THE F.Y. 2022-23

1. ACCOUNTING CONVENTION

The Financial Statement are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting.

2. INVENTORY VALUATION

- a. Stores and Spares (Including Machinery Spare) are valued at cost.
- b. Raw Material and Finished Goods are valued at cost or net realizable value which ever is lower. The costs are based on average cost. Cost of finished goods is determined by considering material, labour and related overheads.

3. INVESTMENTS

- a. Investments classifieds as "long term investments" are carried at cost.

4. PROPERTY, PLANT EQUIPMENT

- a. Additions to Property, Plant Equipment are taken at cost of acquisition inclusive of freight, duties and taxes and incidental and direct expenses related to acquisition. In respect of projects involving construction, related pre-operation expenses, from part of the value of the assets capitalized.
- b. Property, Plant Equipment received by way of non-monetary grants, are capitalized at Current Cost, by corresponding credit to Corpus Fund.

5. DEPRECIATION

- a. Depreciation is provided on Written Down Value method as per rates specified in the Income Tax Act, 1961.
- b. When an asset is discarded or sold or deleted the original Cost is deducted from the Gross Block, the W.D.V. is deducted from the W.D.V. Block and accumulated Depreciation on the asset upto the date of deletion is deducted from accumulated depreciation of the respective block.
- c. In respect of addition to/ deduction from Property, Plant Equipment during the year, depreciation is considered on half yearly basis.



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6. MISCELLANEOUS EXPENDITURE

Deferred revenue expenditure is written off over a period of 5 years from the year it is incurred.

7. ACCOUNTING FOR SALES

Sales include taxes if any, and are net of sales returns, rebate and trade discount.

8. GRANTS / SUBSIDIES

- a. Grants of the nature of contribution towards capital cost are transferred to Capital/ Corpus Fund directly.
- b. Grants of the nature of contribution towards Revenue cost are transferred to Income & Expenditure account and the surplus or deficit after deducting all the expenses is transferred to Capital / Corpus fund.

9. FOREIGN CURRENCY TRANSACTIONS

- a. Transactions denominated in foreign currency are accounted at the exchange rate prevailing at the date of the transaction.
- b. Current assets, foreign currency loans and current liabilities are converted at the exchange rate prevailing as at the year end and the resultant gain / loss is adjusted to cost of Property, Plant Equipment, if the foreign currency liability related to Property, Plant Equipment, and in other cases is considered to revenue.

10. NOTE ON ACCOUNTS:

- a. Schedule Number A to Y form integral part of the Financial Statement.

11. The previous year figures have been regrouped / rearranged, wherever necessary.



Date : 20-06-2023
Place: Dehradun

