

FORM FC - 4

[See rule 17]

The Secretary to the Government of India, Ministry of Home Affairs,

Foreigners Division (FCRA Wing) NDCC-II Building, Jai Singh Road New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March 2019

Name : Kachhwa Christian Hospital Society, Kachhwa (U.P)

1. FCRA registration/ prior permission number and date:

136590005 Dt.26/05/2016

2. Details of receipt and utilisation of foreign contribution:

(i) Foreign Contribution received in cash/ kind (value)

(a) Brought forward foreign contribution at the beginning of the year (Rs.)	19,14,169.02
(b) Interest or other receipt during the year*	53,914.00
(c) Foreign Contribution received during the financial year	63,15,781.21
(i) Directly from a foreign source	51,48,816.21
(ii) as transfer from a local source	11,66,965.00
(d) Total Foreign Contribution (a+b+c) (Rs.)	82,83,864.23

* I.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,
e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year

(ii) (a) Donor wise detail of foreign contribution received in excess of Rupees 20,000:

Sl. No.	Name of donor(s)	Institutional / Individual	Details of the donor: official Address; ; e-mail address; Website address;	Purpose(s) for which received	Amount (Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
3	South Asia Concern	Institutional	5, Vermon Rise, London WCJX9EP	Social	36,21,000.00
5	Helping India Together	Institutional	500, General Patterson Dr.Glenside PA 19038-3202 USA	Social	14,67,200.15
4	SIM International	Institutional	1838, Gold Hill Road, Fort Mill, South Carolina USA	Educational	60,616.06
2	Emmanuel Hospital Association	Institutional	808/92, Nehru Place, New Delhi	Social	11,66,965.00
8	Axis bank	Institutional	Sigra, Varanasi	Social	53,914.00

(b) Cumulative purpose-wise amount of all foreign contribution donations received:

63,69,695.21

Sl. No.	Purpose	Amount (Rs.)
1	Social	63,09,079.15
2	Educational	60,616.06

(iii) Details of utilization of foreign contribution:

(a) Total Utilisation** for projects as per aims and objectives of the association (Rs.)	29,40,018.00
(b) Total Administrative Expenses as provided in Rule 5, FCRR 2011 (Rs.)	2,25,700.80
(c) Total invested in term deposits (Rs.)	-
(d) Total purchase of fresh assets (Rs.)	27,83,741.00
(e) Total utilization in the year (Rs.) (a+b+c+d)	59,49,459.80

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions

contained in FCRA, 2010 and more particularly in Section 9 and Section 12 of the Act which, Inter-alla, states that the acceptance of foreign contribution is not likely to affect prejudicially



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- (A) the sovereignty and integrity of India; or
 (B) the security, strategic, scientific or economic interest of the State; or
 (C) the public interest; or
 (D) freedom or fairness of election to any legislature; or
 (E) friendly relations with any foreign State; or
 (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

(iv) Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs): 23,34,404.43
 (v) Total number of foreigners working (salaried/ in honorary capacity) : Nil

3 (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending :

Name of the Bank	Branch Address (with PIN code)	IFSC Code	Account No
(1)	(2)	(3)	(4)
AXIS BANK	SIGRA, VARANASI 221002	UTIB0000287	2871010100037934

(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address (with PIN code)	IFSC Code	Account No
(1)	(2)	(3)	(4)
Nil	Nil	Nil	Nil

Declaration

I hereby declare that the above particulars furnished by me are true and correct.

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place: Kachhwa

Date: 5/30/2019



Signature of the Chief Functionary
 (Name of the Chief Functionary in block letters)

(Seal of the Association)



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CERTIFICATE

We have audited the accounts of Kachhwa Christian Hospital Society , Kachhwa , Distt- Mirzapur (U.P.) for the financial year ending 31st March 2019 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.19,14,169.02
- (ii) Foreign contribution of / worth Rs.63,15,781.21 was received by the Association during the year 2018-2019.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth Rs.53,914/- was received by the Association during the financial year.
- (iv) The balance of unutilised foreign contribution with the association at the end of the financial year was Rs. 23,34,404.43
- (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.

Place : Allahabad

Date : 30/05/2019

For S.K.Dass & Co.
Chartered Accountants*R.K. Jayaswal*(R.K. Jayaswal)
M.No.071081*K. Das*

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KACHHWA CHRISTIAN HOSPITAL, KACHHWA

BALANCE SHEET AS AT 31.03.2019

F.C.ACCOUNT

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND :			FIXED ASSETS :		
Op.Balance	1,55,71,948.02		As per List		1,50,18,202.00
Add. Fund Adjustment	10,16,173.00				
Less, Deficit	16,37,597.59	1,49,50,523.43	CURRENT ASSETS :		
CHP Project	28,850.00		Cash in Hand		32,307.00
CHP Tutior/ Coaching Centre	7,54,215.00		Axis Bank		21,97,097.43
CHP Higher Education	2,64,145.00		Deposit in Court		1,05,000.00
CHP Rural Veterinary Project	2,69,328.00		Electric Security		10,900.00
Grant for Equipment	6,18,378.00		T.D.S. AY 12-13	15,153.00	
Grant for Vehicle	44,000.00		TCS on Vehicle	15,351.00	30,504.00
Poor Patient Fund	4,10,175.00				
Sim Grant	79,205.00				
Rural Education Project	28,038.00				
Palliative Care	(52,847.00)	24,43,487.00			
TOTAL Rs.		1,73,94,010.43	TOTAL Rs.		1,73,94,010.43

AS PER OUR SEPARATE REPORT OF EVEN DATE.

FOR S.K.DASS & Co.
CHARTERED ACCOUNTANTS

PLACE : ALLAHABAD
DATE : 30/05/2019



(R.K.JAYASWAL)

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P.M.A.

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KACHHWA CHRISTIAN HOSPITAL, KACHHWA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

F.C.ACCOUNT

EXPENDITURE		AMOUNT	INCOME		AMOUNT
HOSPITAL EXPENSES :			Grant Received	28,56,121.21	
Audit Fees	22,250.00		Bank Interest	53,914.00	
Honorarium	51,615.00				
Bank Charges	70.80		Excess of Expenditure	16,37,597.59	
RGB/RAC Meeting	59,935.00				
Building Maintenance	2,77,073.00				
Computer Maintenance	3,46,350.00				
Electrical Maintenance	89,456.00				
Equipment Maintenance	7,130.00				
Furniture Maintenance	19,235.00				
generator Maintenance	16,246.00				
Education Expenses	71,900.00				
Poor Patient Expenses	57,938.00				
Printing & Stationery	91,830.00				
Electricity Charges	5,40,207.00				
Generator Running	4,30,689.00				
Vehicle Maintenance	2,982.00	20,84,906.80			
CHP Expenses :					
Medical Expenses	6,868.00				
Diability Prog. Exp.	6,003.00				
Education Fees	4,25,155.00				
Health Awareness Programe	150.00				
Office maint.	2,448.00				
Palliative Care Exp.	3,335.00				
Staff Salary	3,38,823.00				
Printing & Stationery	4,618.00				
Staff Training	4,480.00				
Staff Welfare Expenses	1,844.00				
Vehicle Maint.	230.00				
Vehicle Running	15,260.00				
Veterinary Project Expenses	73,406.00	8,82,620.00			
RURAL EDUCATION PROJECT :					
Facility & Maintenance	8,000.00				
Honorarium- Project Leader	5,700.00				
Honorarium- Teacher	26,350.00				
Graduation & Celebration	2,480.00				
Stationery	134.00				
Training	50.00				
Travel Expenses	2,280.00	44,994.00			
Palliative Care Exp.					
Medical Expenses	10,111.00				
Patient travel cost	3,400.00				
Staff Salaries	1,15,695.00				
Travel Expenses	8,141.00				
Staff Welfare Expenses	500.00	1,37,847.00			
Depreciation		13,97,265.00			
TOTAL Rs.		45,47,632.80	TOTAL Rs.		45,47,632.80

AS PER OUR SEPARATE REPORT OF EVEN DATE.

PLACE : ALLAHABAD

FOR S.K.DASS & Co.

DATE : 30/05/2019

CHARTERED ACCOUNTANTS



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

S.K. Das
C.A.A. - *Apur*

Chandra
Shri
Shri
Shri
Shri



KACHHWA CHRISTIAN HOSPITAL, KACHHWA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2019

F.C.ACCOUNT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :		HOSPITAL EXPENSES :	
Cash in Hand	8,306.00	Audit Fees	22,250.00
Axis Bank	18,00,863.02	Honorarium	51,615.00
Deposit in Court	<u>1,05,000.00</u>	Bank Charges	70.80
	19,14,169.02	RGB/RAC Meeting	59,935.00
Grant for Rural Education	60,616.06	Building Maintenance	2,77,073.00
General Grant	42,34,852.00	Computer Maintenance	3,46,350.00
Poor Patient Grant	4,68,113.00	Electrical Maintenance	89,456.00
Palliative Care	85,000.00	Equipment Maintenance	7,130.00
Education Grant	3,70,251.00	Furniture Maintenance	19,235.00
CHP Community Tution/ Coaching centre	7,54,215.15	Generator Maintenance	16,246.00
CHP Veterinary Project	3,42,734.00	Education Expenses	71,900.00
Bank Interest	53,914.00	Poor Patient Expenses	57,938.00
		Printing & Stationery	91,830.00
		Electricity Charges	5,40,207.00
		Generator Running	4,30,689.00
		Vehicle Maintenance	2,982.00
		CHP Expenses :	
		Medical Expenses	6,868.00
		Diasbility Prog. Exp.	6,003.00
		Education Fees	4,25,155.00
		Health Awareness Programe	150.00
		Office maint.	2,448.00
		Palliative Care Exp.	3,335.00
		Staff Salary	3,38,823.00
		Printing & Stationery	4,618.00
		Staff Training	4,480.00
		Staff Welfare Expenses	1,844.00
		Vehicle Maint.	230.00
		Vehicle Running	15,260.00
		Veterinary Project Expenses	73,406.00
		RURAL EDUCATION PROJECT :	
		Facility & Maintenance	8,000.00
		Honorarium- Project Leader	5,700.00
		Honorarium- Teacher	26,350.00
		Graduation & Celebration	2,480.00
		Stationery	134.00
		Training	50.00
		Travel Expenses	2,280.00
		Palliative Care Exp.	
		Medical Expenses	10,111.00
		Patient travel cost	3,400.00
		Staff Salaries	1,15,695.00
		Travel Expenses	8,141.00
		Staff Welfare Expenses	500.00



 KACHHWA CHRISTIAN HOSPITAL SOCIETY & KACHHWA CHRISTIAN SOCIETY

 K.S.K. DASS & CO.

 CHARTERED ACCOUNTANTS

 No. NA 071091

 ALMUDA

 P.M.A.

FIXED ASSETS :

Electrical Equipment	1,81,500.00	
Medical Equipments	3,72,000.00	
Furniture	2,91,492.00	
Computer	1,18,100.00	
Vehicle (Innova Crysta)	18,20,649.00	27,83,741.00
TCS 2019-20		15,351.00

CLOSING BALANCE :

Cash in Hand	32,307.00	
Axis Bank	21,97,097.43	
Deposit in Court	1,05,000.00	23,34,404.43

TOTAL Rs.	82,83,864.23	TOTAL Rs.	82,83,864.23
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AS PER OUR SEPARATE REPORT OF EVEN DATE.

PLACE : ALLAHABAD

FOR S.K.DASS & Co.

DATE : 30/05/2019

CHARTERED ACCOUNTANTS



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

CMA

Qas. Pr

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BANK RECONCILIATION WITH AXIS BANK AS ON 31.03.2019

Balance as per books

21,97,097.43

Add, Cheque issued but not presented in bank

Name of Party	Ch.No.	Date	Amount
Leela Electricals	286870	28.03.2019	11,186.00
Tripathi Electric & Auto Mobil	286875	29.03.2019	16,719.00
Maurya Machinery Parts Stor	286876	29.03.2019	5,015.00
EE EDD 1 Mirzapur	286880/292921	30.03.2019	1,30,715.00
Jaiswal Paints and Sanitary	286879	29.03.2019	51,446.00
Mahabeer Traders	286878	29.03.2019	8,534.00
Singh and Brothers	286874	29.03.2019	8,610.00
Gupta Building Materials	286873	29.03.2019	16,379.00
Shri Bhagwat Offsets	286877	29.03.2019	7,450.00
Staff Salary CHP	292922	30.03.2019	1,39,357.00
EE EDD 1 Mirzapur	286862	31.03.2019	1,41,147.00
EE EDD 1 Mirzapur	286861	31.03.2019	67,377.00

6,03,935.00

Less,

Balance as per bank statement

28,01,032.43



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KACHHWA CHRISTIAN HOSPITAL, KACHHWA
F.C.ACCOUNT

LIST OF FIXED ASSETS AS ON 31.03.2019

PARTICULARS	OP.BALANCE	ADDITION	TOTAL	RATE	D/P	BALANCE
Air Conditioner	35,456.00		35,456.00	15	5,318.00	30,138.00
Office equipment	18,541.00		18,541.00	15	2,781.00	15,760.00
C.C.TV.	88,023.00		88,023.00	16	14,084.00	73,939.00
TC Mess- Kitchen	23,34,419.00		23,34,419.00	5	1,16,721.00	22,17,698.00
Building	44,64,117.00		44,64,117.00	5	2,23,206.00	42,40,911.00
Boundary Wall	4,38,799.00		4,38,799.00	5	21,940.00	4,16,859.00
Computer	4,514.00	1,18,100.00	1,22,614.00	40	49,046.00	73,568.00
Cashtron Machine	5,528.00		5,528.00	15	829.00	4,699.00
Diagnostic Equipments	1,17,164.00		1,17,164.00	15	17,575.00	99,589.00
X Ray Machine	1,60,289.00		1,60,289.00	15	24,043.00	1,36,246.00
Electric Equipment	3,55,159.00	1,81,500.00	5,36,659.00	15	80,499.00	4,56,160.00
Eye Equipments	1,86,986.00		1,86,986.00	15	28,048.00	1,58,938.00
Furniture	1,63,210.00	2,91,492.00	4,54,702.00	10	45,470.00	4,09,232.00
Linen & Bedding	14,341.00		14,341.00	15	2,151.00	12,190.00
Generator	2,02,375.00		2,02,375.00	15	30,356.00	1,72,019.00
CHP Equipments	11,574.00		11,574.00	15	1,736.00	9,838.00
CHP- Cycle	790.00		790.00	15	119.00	671.00
CHP- Computer	56.00		56.00	40	22.00	34.00
CHP- Electric Equipments	3,447.00		3,447.00	15	517.00	2,930.00
CHP Furniture	8,853.00		8,853.00	10	885.00	7,968.00
CHP- Office equipments	6,281.00		6,281.00	15	942.00	5,339.00
S.P.- Office Equipment	53,327.00		53,327.00	15	7,999.00	45,328.00
Dental Equipments	64,373.00		64,373.00	15	9,656.00	54,717.00
Medical Equipments	3,92,482.00	3,72,000.00	7,64,482.00	15	1,14,672.00	6,49,810.00
Vehicle	2,34,367.00	18,20,649.00	20,55,016.00	15	3,08,252.00	17,46,764.00
Motor Cycle	33,574.00		33,574.00	15	5,036.00	28,538.00
Nav Vikas- Computer	228.00		228.00	40	91.00	137.00
Nav Vikas- Office Equipment	12,223.00		12,223.00	15	1,833.00	10,390.00
Nav Vikas- Vehicle	10,409.00		10,409.00	15	1,561.00	8,848.00
SIM - Projector	19,189.00		19,189.00	16	3,070.00	16,119.00
New I.P.Block	7,89,763.00		7,89,763.00	5	39,488.00	7,50,275.00
School Building	2,07,559.00		2,07,559.00	5	10,378.00	1,97,181.00
Chapel Hall	1,03,887.00		1,03,887.00	5	5,194.00	98,693.00
New O.T.	20,15,400.00		20,15,400.00	5	1,00,770.00	19,14,630.00
Training Centre	3,82,760.00		3,82,760.00	5	13,138.00	3,63,622.00
Other Equipments	1,08,641.00		1,08,641.00	15	16,296.00	92,345.00
Inverter	12,407.00		12,407.00	15	1,861.00	10,546.00
Solar Water System	19,110.00		19,110.00	15	2,867.00	16,243.00
Tele. Conf. Monitor	14,482.00		14,482.00	15	2,172.00	12,310.00
Ultrasound Machine	5,37,623.00		5,37,623.00	15	80,643.00	4,56,980.00
TOTAL Rs.	1,36,31,726.00	27,83,741.00	1,64,15,467.00		13,97,265.00	1,50,18,202.00



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