

## 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 2020

Name : Kachhwa Christian Hospital Society, Kachhwa, Distt : Mirzapur (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.)	23,34,404.43
(b) Interest or other receipt during the year*	1,03,110.00
(c) Foreign Contribution received during the financial year	88,61,513.42
(i) Directly from a foreign source	84,94,060.42
(ii) as transfer from a local source	3,67,453.00
(d) Total Foreign Contribution (a+b+c) (Rs.)	1,12,99,027.85

\* 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)
1	South Asia Concern	Institutional	5, Vermon Rise, London WCJX9EP	Social	4,46,000.00
2	Helping India Together	Institutional	500, General Patterson Dr.Glenside PA 19038-3202 USA	Social	20,38,725.74
3	Friends of Agape	Institutional	1180,Wareagle, Colorado Springs,USA	Social	21,00,857.57
4	Global Sourcing Solution	Institutional	Carrera 5,# 81-50 Officlna 709, Bagota, Colombia, USA	Social	3,49,437.07
5	Development Associates	Institutional	13710 Struthers Rd.Colorado Springs 80921 USA	Social	21,14,593.40
6	Alison Orchard	Institutional	United Kingdom	Social	17,151.36
7	Kareen Brook	Institutional	7,Saxon Croft, Repton, Derbyshire DE656FY UK	Social	8,84,096.08
8	Emmanuel Hospital Association	Institutional	808/92, Nehru Place, New Delhi	Social	3,67,453.00
9	Guthrie Wodiws	Individual	6520 Airport Centre Drive Suite 100P Greensboro NC 274099029 USA	Social	2,60,104.38
10	Roger Asley	Individual	United Kingdom	Social	90,094.82
11	Mervyn Stuart Neal	Individual	10 Mostyn Street, Aberdare,Rhondda Cynon Taff, CF 44	Social	93,000.00
12	Deepak + Celina Mahtani	Individual	United Kingdom	Social	1,00,000.00
13	Axis bank	Institutional	Sigra, Varanasi	Social	1,03,110.00
Total					89,64,623.42

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

Sl. No.	Purpose	Amount (Rs.)
1	Social	89,64,623.42
2	Educational	-

(iii) Details of utilization of foreign contribution:

(a) Total Utilisation** for projects as per aims and objectives of the association (Rs.)	42,90,169.00
(b) Total Administrative Expenses as provided in Rule 5, FCRR 2011 (Rs.)	7,26,771.80
(c) Total Invested in term deposits (Rs.)	-
(d) Total purchase of fresh assets (Rs.)	15,71,103.00
(e) Total utilization in the year (Rs.) (a+b+c+d)	65,88,043.80

\*\* 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-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially

- (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): 47,10,984.05

(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	287010100037934

(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: 05.08.2020

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

(Seal of the Association)











**CERTIFICATE**

We have audited the accounts of Kachhwa Christian Hospital Society , Kachhwa , Distt- Mirzapur (U.P.) for the financial year ending 31<sup>st</sup> March 2020 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.23,34,404.43
- (ii) Foreign contribution of / worth Rs.88,61,513.42 was received by the Association during the year 2019-2020.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth Rs.1,03,110/- 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. 47,10,984.05
- (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 : 05/08/2020

For S.K.Dass & Co.  
Chartered Accountants

*R.K. Jayaswal*  
(R.K. Jayaswal)  
M.No.071081  
UDIN- 20071081AAAABU3367

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**KACHHWA CHRISTIAN HOSPITAL, KACHHWA**

**BALANCE SHEET AS AT 31.03.2020**

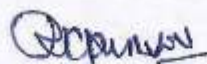
**F.C.ACCOUNT**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>GENERAL FUND :</b>			<b>FIXED ASSETS :</b>		
Op.Balance	1,49,50,523.43		As per List		1,48,96,176.00
Add. Fund Adjustment	25,55,431.84		<b>CURRENT ASSETS :</b>		
Less. Deficit	4,63,178.67	1,70,42,776.60	Cash in Hand		68,952.00
<b>UNUTILISED FUND :</b>			Advance for Equipment		8,00,000.00
CHP Project	2,83,532.00		Axis Bank		37,37,032.05
CHP Tution/ Coaching Centre	5,08,072.00		Deposit in Court		1,05,000.00
CHP Higher Education	2,68,331.96		Electric Security		10,900.00
CHP Rural Veterinary Project	3,53,406.00		T.D.S. AY 12-13	15,153.00	
Grant for Equipment	3,58,432.29		TCS on Vehicle	15,351.00	30,504.00
Dr. Robert Ashton Scholarship Edu.	35,516.82				
Grant for Project Prem	3,04,500.38				
Poor Patient Fund	3,93,729.00				
Sim Grant	79,205.00				
Rural Education Project	6,798.00				
Palliative Care	13,964.00	26,05,487.45			
TDS A/c		300.00			
<b>TOTAL Rs.</b>		<b>1,96,48,564.05</b>	<b>TOTAL Rs.</b>		<b>1,96,48,564.05</b>

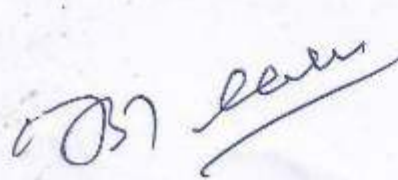
AS PER OUR SEPARATE REPORT OF EVEN DATE.

FOR S.K.DASS & Co.  
CHARTERED ACCOUNTANTS

PLACE : ALLAHABAD  
DATE : 05/08/2020

  
(R.K.JAYASWAL)











**KACHHWA CHRISTIAN HOSPITAL, KACHHWA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2020**

F.C.ACCOUNT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE :</b>		<b>HOSPITAL EXPENSES :</b>	
Cash in Hand	32,307.00	Audit Fees	18,000.00
Axis Bank	21,97,097.43	Honorarium	33,333.00
Deposit in Court	1,05,000.00	Bank Charges	70.80
	23,34,404.43	RGB/RAC Meeting	1,03,100.00
General Grant	36,23,450.97	Staff Training	4,954.00
Grant for Building	8,12,588.43	Travel & Conveyance	4,012.00
Palliative Care	3,67,453.00	Children Education Scheme	1,39,780.00
Higher Education	6,67,326.96	Building Maintenance	9,64,394.00
CHP Veterinary Project	3,50,651.00	Computer Maintenance	20,345.00
CHP Project	7,00,000.00	Electrical Maintenance	83,356.00
Project Prem	3,45,104.38	Equipment Maintenance	61,468.00
Grant for Equipment	19,04,843.86	Furniture Maintenance	30,984.00
Dr. Roberts Ashton Scholarship	90,094.82	General Maintenance	1,03,501.00
Bank Interest	1,03,110.00	Generator Maintenance	42,311.00
TDS A/c.	300.00	Poor Patient Expenses	16,446.00
		Linen & Bedding Supplies	18,655.00
		Medical & Surgical Supplies	12,880.00
		Printing & Stationery	1,24,309.00
		Electricity Charges	5,97,880.00
		Generator Running	5,83,869.00
		vehicle Insurance	29,096.00
		vehicle Running	59,238.00
		Vehicle Maintenance	35,767.00
		<b>CHP Expenses :</b>	
		Child Dev. Centre Staff Salary	1,37,484.00
		Child Dev. Centre Stationery	1,371.00
		CAG Vehicle Running	430.00
		Computer Maint.	295.00
		Health Awareness Programe	120.00
		Travel Expenses	300.00
		Staff Salary	3,03,240.00
		Printing & Stationery	2,078.00
		<b>CH EDUCATION:</b>	
		Education Fees	6,60,300.00
		Education Printing & Stationery	140.00
		Education Travel expenses	2,700.00
		<b>COACHING CENTRE EXP.</b>	
		Community Health	780.00
		Computer Maint.	8,700.00
		Office Maint.	16,316.00
		Staff Salary	98,051.00
		Printing & Stationery	8,623.00
		Telephone Expenses	2,311.00
		Travel Expenses	1,716.00



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Welfare Expenses	900.00	
<b>PROJECT PREM :</b>		
Staff Salary	40,604.00	
<b>ROBERT ASHTON SCHOLARSHIP:</b>		
Scholarship Fees	40,040.00	
Scholarship Printing & Stationery	13,538.00	
Scholarship Medical Expenses	1,000.00	
<b>VETERINARY PROJECT:</b>		
Vehicle Running	1,495.00	
Staff Salary	2,65,078.00	
<b>RURAL EDUCATION PROJECT :</b>		
Honorarium- Project Leader	1,000.00	
Honorarium- Teacher	16,560.00	
Training	100.00	
Travel Expenses	3,580.00	
<b>Palliative Care Exp.</b>		
Awareness Building and Networking	8,536.00	
Medical Expenses	7,555.00	
Out Patients & Home Visit	2,691.00	
Staff Salaries	2,64,000.00	
Travel for Home Visit	3,460.00	
Travel for Vns Hospital	14,400.00	
<b>FIXED ASSETS :</b>		
C.C.TV.	25,370.00	
Building	2,39,410.00	
Computer	23,600.00	
Electric Equipment	1,08,717.00	
Furniture	9,538.00	
CHP- Computer	97,250.00	
CHP- Electric Equipments	3,000.00	
CHP Furniture	8,496.00	
Medical Equipments	10,24,394.00	
Other Equipments	31,328.00	15,71,103.00
<b>CLOSING BALANCE :</b>		
Cash in Hand	68,952.00	
Advance for Equipment	8,00,000.00	
Axis Bank	37,37,032.05	
Deposit in Court	1,05,000.00	47,10,984.05

TOTAL Rs.	1,12,99,327.85	TOTAL Rs.	1,12,99,327.85
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AS PER OUR SEPARATE REPORT OF EVEN DATE.

PLACE : ALLAHABAD ,

FOR S.K.DASS & Co.

DATE : 05/08/2020

CHARTERED ACCOUNTANTS



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

*12/57* *eam*



**KACHHWA CHRISTIAN HOSPITAL, KACHHWA**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020**

**F.C.ACCOUNT**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>HOSPITAL EXPENSES :</b>			Grant Received		61,44,081.13
Audit Fees	18,000.00		Bank Interest		1,03,110.00
Bank Charges	70.80		Excess of Exp. Over Income		4,63,178.67
RGB/RAC Meeting	1,03,100.00				
Staff Training	4,954.00				
Travel & Conveyance	4,012.00				
Children Education Scheme	1,39,780.00				
Honorarium	33,333.00				
Building Maintenance	9,64,394.00				
Computer Maintenance	20,345.00				
Electrical Maintenance	83,356.00				
Equipment Maintenance	61,468.00				
Furniture Maintenance	30,984.00				
General Maintenance	1,03,501.00				
Generator Maintenance	42,311.00				
Poor Patient Expenses	16,446.00				
Linen & Bedding Supplies	18,655.00				
Medical & Surgical Supplies	12,880.00				
Printing & Stationery	1,24,309.00				
Electricity Charges	5,97,880.00				
Generator Running	5,83,869.00				
vehicle Insurance	29,096.00				
vehicle Running	59,238.00				
Vehicle Maintenance	35,767.00	30,87,748.80			
<b>GHP Expenses :</b>					
Child Dev. Centre Stationery	1,371.00				
Child Dev. Centre Staff Salary	1,37,484.00				
CAG Vehicle Running	430.00				
Computer Maint.	295.00				
Health Awareness Programme	120.00				
Travel Expenses	300.00				
Staff Salary	3,03,240.00				
Printing & Stationery	2,078.00	4,45,318.00			
<b>CH EDUCATION:</b>					
Education Fees	6,60,300.00				
Education Printing & Stationery	140.00				
Education Travel expenses	2,700.00	6,63,140.00			
<b>COACHING CENTRE EXP.</b>					
Community Health	780.00				
Computer Maint.	8,700.00				
Office Maint.	16,316.00				
Staff Salary	98,051.00				
Printing & Stationery	8,623.00				
Telephone Expenses	2,311.00				
Travel Expenses	1,716.00				
Welfare Expenses	900.00	1,37,397.00			
<b>PROJECT PREM :</b>					
Staff Salary	40,604.00	40,604.00			
<b>ROBERT ASHTON SCHOLARSHIP:</b>					
Scholarship Fees	40,040.00				
Scholarship Printing & Stationery	13,538.00				
Scholarship Medical Expenses	1,000.00	54,578.00			
<b>VETERINARY PROJECT:</b>					
Vehicle Running	1,495.00				
Staff Salary	2,65,078.00	2,66,573.00			
<b>RURAL EDUCATION PROJECT :</b>					
Honorarium- Project Leader	1,000.00				
Honorarium- Teacher	16,560.00				
Training	100.00				

*12/11/2019*



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Travel Expenses	3,580.00	21,240.00
<b>Palliative Care Exp.</b>		
Awareness Building and Networking	8,536.00	
Medical Expenses	7,555.00	
Out Patients & Home Visit	2,691.00	
Staff Salaries	2,64,000.00	
Travel for Home Visit	3,460.00	
Travel for Vns Hospital	14,400.00	3,00,642.00
Depreciation		16,93,129.00

TOTAL Rs.	67,10,369.80	TOTAL Rs.	67,10,369.80
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AS PER OUR SEPARATE REPORT OF EVEN DATE.

PLACE : ALLAHABAD

FOR S.K.DASS & Co.

DATE : 05/08/2020

CHARTERED ACCOUNTANTS



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(R.K.JAYASWAL)

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**KACHHWA CHRISTIAN HOSPITAL, KACHHWA**  
**F.C.ACCOUNT**

**LIST OF FIXED ASSETS AS ON 31.03.2020**

PARTICULARS	OP.BALANCE	ADDITION	TOTAL	RATE	D/P	BALANCE
Air Conditioner	30,138.00		30,138.00	15	4,521.00	25,617.00
Office equipment	15,760.00		15,760.00	15	2,364.00	13,396.00
C.C.TV.	73,939.00	25,370.00	99,309.00	15	14,896.00	84,413.00
TC Mess- Kitchen	22,17,698.00		22,17,698.00	15	3,32,655.00	18,85,043.00
Building	42,40,911.00	2,39,410.00	44,80,321.00	5	2,24,016.00	42,56,305.00
Boundary Wall	4,16,859.00		4,16,859.00	5	20,843.00	3,96,016.00
Computer	73,568.00	23,600.00	97,168.00	40	38,867.00	58,301.00
Cashtron Machine	4,699.00		4,699.00	15	705.00	3,994.00
Diagnostic Equipments	99,589.00		99,589.00	15	14,938.00	84,651.00
X Ray Machine	1,36,246.00		1,36,246.00	15	20,437.00	1,15,809.00
Electric Equipment	4,56,160.00	1,08,717.00	5,64,877.00	15	84,732.00	4,80,145.00
Eye Equipments	1,58,938.00		1,58,938.00	15	23,841.00	1,35,097.00
Furniture	4,09,232.00	9,538.00	4,18,770.00	10	41,877.00	3,76,893.00
Linen & Bedding	12,190.00		12,190.00	15	1,829.00	10,361.00
Generator	1,72,019.00		1,72,019.00	15	25,803.00	1,46,216.00
CHP Equipments	9,838.00		9,838.00	15	1,476.00	8,362.00
CHP- Cycle	671.00		671.00	15	101.00	570.00
CHP- Computer	34.00	97,250.00	97,284.00	40	38,914.00	58,370.00
CHP- Electric Equipments	2,930.00	3,000.00	5,930.00	15	890.00	5,040.00
CHP Furniture	7,968.00	8,496.00	16,464.00	10	1,646.00	14,818.00
CHP- Office equipments	5,339.00		5,339.00	15	801.00	4,538.00
S.P - Office Equipment	45,328.00		45,328.00	15	6,799.00	38,529.00
Dental Equipments	54,717.00		54,717.00	15	8,208.00	46,509.00
Medical Equipments	6,49,810.00	10,24,394.00	16,74,204.00	15	2,51,131.00	14,23,073.00
Vehicle	17,46,764.00		17,46,764.00	15	2,62,015.00	14,84,749.00
Motor Cycle	28,538.00		28,538.00	15	4,281.00	24,257.00
Nav Vikas- Computer	137.00		137.00	40	55.00	82.00
Nav Vikas- Office Equipments	10,390.00		10,390.00	15	1,559.00	8,831.00
Nav Vikas- Vehicle	8,848.00		8,848.00	15	1,327.00	7,521.00
SIM - Projector	16,119.00		16,119.00	15	2,418.00	13,701.00
New I.P.Block	7,50,275.00		7,50,275.00	5	37,514.00	7,12,761.00
School Building	1,97,181.00		1,97,181.00	5	9,859.00	1,87,322.00
Chapel Hall	98,693.00		98,693.00	5	4,935.00	93,758.00
New O.T.	19,14,630.00		19,14,630.00	5	95,732.00	18,18,898.00
Training Centre	3,63,622.00		3,63,622.00	5	18,181.00	3,45,441.00
Other Equipments	92,345.00	31,328.00	1,23,673.00	15	18,551.00	1,05,122.00
Inverter	10,546.00		10,546.00	15	1,582.00	8,964.00
Solar Water System	16,243.00		16,243.00	15	2,436.00	13,807.00
Tele. Conf. Monitor	12,310.00		12,310.00	15	1,847.00	10,463.00
Ultrasound Machine	4,56,980.00		4,56,980.00	15	68,547.00	3,88,433.00
<b>TOTAL Rs.</b>	<b>1,50,18,202.00</b>	<b>15,71,103.00</b>	<b>1,65,89,305.00</b>		<b>16,93,129.00</b>	<b>1,48,96,176.00</b>

**BANK RECONCILIATION WITH AXIS BANK AS ON 31.03.2020**

Balance as per books

37,37,032.05

Add, Cheque issued but not presented in bank

Name of Party	Ch.No.	Date	Amount
Paras Nath & Brothers	639741	11.03.2020	4,554.00
Om Filling Station	639749	31.03.2020	37,967.00
Tripathi Electric Auto Mobiles	639750	31.03.2020	10,000.00
Super security Services	639751	31.03.2020	22,275.00
Staff Salary CHP	639748	31.03.2020	99,878.00
Children Education Scheme	639752	31.03.2020	1,10,240.00
Less,			

Balance as per bank statement

2,84,914.00

40,21,946.05

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## KACHHWA CHRISTIAN HOSPITAL , KACHHWA

## F.C. ACCOUNT

## Fixed Assets Purchase for the year 2019-2020

V.No.	DATE	PARTICULARS	Qty	Inv. No.	Inv. Date	INVOICE VALUE	NAME / ADDRESS OF THE SUPPLIER	LOCATION SITE	SALE / TRANSFER	REMARKS
83	27.06.2019	CEMENTS 40 BAGS	40	677	23.05.2019	16,590.00	SINGH AND BROTHERS	DHARAMSALA BUILDING		
34	28.05.2019	GANGA SAND	2 Trolly	VARIOUS		4,200.00	SACHINE / KACHHWA BAZAR	DHARAMSALA BUILDING		
36	28.05.2019	LABOUR CHARGES		VARIOUS		1,200.00	LABOURERS	DHARAMSALA BUILDING		
41	31.05.2019	LABOUR CHARGES		VARIOUS		4,090.00	LABOURERS	DHARAMSALA BUILDING		
42	31.05.2019	LABOUR CHARGES		VARIOUS		4,500.00	LABOURERS	DHARAMSALA BUILDING		
59	08.06.2019	LABOUR CHARGES		VARIOUS		11,515.00	LABOURERS	DHARAMSALA BUILDING		
62	11.06.2019	MUD / PATRA TRANSPORT	1 Trolly	VARIOUS		1,331.00	LOCAL PURCHASE	DHARAMSALA BUILDING		
66	13.06.2019	LABOUR CHARGES		VARIOUS		5,400.00	LABOURERS	DHARAMSALA BUILDING		
67	15.06.2019	TRANSPORTATION		VARIOUS		200.00	R.K SINGH	DHARAMSALA BUILDING		
68	18.06.2019	BRICKS 8000	4 Trolly	262	12.06.2019	46,000.00	SHIVAM EET BHATTA	DHARAMSALA BUILDING		
69	19.06.2019	LABOUR CHARGES		VARIOUS		2,100.00	LABOURERS	DHARAMSALA BUILDING		
72	20.06.2019	LABOUR CHARGES		VARIOUS		8,400.00	LABOURERS	DHARAMSALA BUILDING		
102	05.07.2019	BUILD. PAINTS MATERIALS		242	24.06.2019	990.00	GUPTA BUILDING MATERIALS	DHARAMSALA BUILDING		
102	05.07.2019	BUILD. PAINTS MATERIALS		241	17.06.2019	1,420.00	GUPTA BUILDING MATERIALS	DHARAMSALA BUILDING		
102	05.07.2019	BUILD. PAINTS MATERIALS		243	26.06.2019	1,331.00	GUPTA BUILDING MATERIALS	DHARAMSALA BUILDING		
102	05.07.2019	BUILD. PAINTS MATERIALS		244	27.06.2019	260.00	GUPTA BUILDING MATERIALS	DHARAMSALA BUILDING		
102	05.07.2019	BUILD. PAINTS MATERIALS		245	28.06.2019	445.00	GUPTA BUILDING MATERIALS	DHARAMSALA BUILDING		
81	26.06.2019	LABOUR CHARGES		VARIOUS		1,300.00	LABOURERS	DHARAMSALA BUILDING		
84	28.06.2019	LABOUR CHARGES		VARIOUS		5,500.00	LABOURERS	DHARAMSALA BUILDING		
89	29.06.2019	MUD 4- TROLLY	4 Trolly	VARIOUS		3,200.00	SACHINE / KACHHWA BAZAR	DHARAMSALA BUILDING		
90	29.06.2019	LABOUR CHARGES		VARIOUS		2,550.00	LABOURERS	DHARAMSALA BUILDING		
102	05.07.2019	BUILD. PAINTS MATERIALS		250	29.06.2019	600.00	GUPTA BUILDING MATERIALS	DHARAMSALA BUILDING		
91	01.07.2019	LABOUR CHARGES		VARIOUS		4,950.00	LABOURERS	DHARAMSALA BUILDING		
127	19.07.2019	CEMENTS 15 BAGS / SAND	15	679	29.06.2019	7,605.00	SINGH AND BROTHERS	DHARAMSALA BUILDING		
127	19.07.2019	CEMENTS 6 BAGS	6	682	02.07.2019	2,280.00	SINGH AND BROTHERS	DHARAMSALA BUILDING		
102	05.07.2019	BUILD. PAINTS MATERIALS		251	02.07.2019	300.00	GUPTA BUILDING MATERIALS	DHARAMSALA BUILDING		
98	03.07.2019	FASHNER		231	01.07.2019	240.00	MACHINERY PART	DHARAMSALA BUILDING		
140	29.07.2019	TIN SHEET (3*12, 6 PCS)	16	843	04.07.2019	24,120.00	PARAS NATH & BROTHERS	DHARAMSALA BUILDING		
140	29.07.2019	PIPE & J HOOK		771	25.06.2019	18,168.00	PARAS NATH & BROTHERS	DHARAMSALA BUILDING		
102	05.07.2019	BUILD. PAINTS MATERIALS		252	03.07.2019	480.00	GUPTA BUILDING MATERIALS	DHARAMSALA BUILDING		
103	05.07.2019	MUD 2 TROLLY	2Trolly	VARIOUS	05.07.2019	1,600.00	SACHINE / KACHHWA BAZAR	DHARAMSALA BUILDING		
104	05.07.2019	LABOUR CHARGES		VARIOUS		6,750.00	LABOURERS	DHARAMSALA BUILDING		
105	05.07.2019	LABOUR CHARGES		VARIOUS		10,000.00	MUNNA LAL WELDER	DHARAMSALA BUILDING		
107	05.07.2019	LABOUR CHARGES		VARIOUS		600.00	LABOURERS	DHARAMSALA BUILDING		



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113	06.07.2019	LABOUR CHARGES		VARIOUS		750.00	LABOURERS	DHARAMSALA BUILDING	
116	13.07.2019	LABOUR CHARGES		VARIOUS		2,700.00	MUNNA LAL WELDER	DHARAMSALA BUILDING	
141	29.07.2019	BLACK PIPE / ANGLE		805	25.06.2019	8,569.00	MAHABEER TRADERS	DHARAMSALA BUILDING	
141	29.07.2019	ANGLE / PPGI SHEET		821	26.06.2019	24,144.00	MAHABEER TRADERS	DHARAMSALA BUILDING	
127	19.07.2019	RED SAND 25 FEETS	25 F.	681	02.07.2019	1,890.00	SINGH AND BROTHERS	DHARAMSALA BUILDING	
102	05.07.2019	BUILD. PAINTS MATERIALS		253	05.07.2019	130.00	GUPTA BUILDING MATERIALS	DHARAMSALA BUILDING	
169	17.08.2019	ELECTRICAL ITEMS		666	16.07.2019	1,012.00	MOBILES	DHARAMSALA BUILDING	
99	05.07.2019	CEILING FAN	3	475	18.06.2019	4,500.00	LEELA ELECTRICALS	DHARAMSALA BUILDING	
23	15.05.2019	FURNIGATE MACHINE	1	5	14.05.2019	7,670.00	KWALITY SURGICALS	ICU	
23	15.05.2019	INSTRUMENT TROLLY	1	5	14.05.2019	3,477.00	KWALITY SURGICALS	WARD	
29	21.05.2019	BI- PHASIC DEFIBRILATOR MACHINE	1	SI3473019000596	16.05.2019	1,52,320.00	SCHILLER HEALTHCARE INDIA PVT LTD	WARD	
24	15.05.2019	PRINTER	1	PC / 2019-20 / 889	13.05.2019	9,300.00	PHOTO CARE	FINANCE OFFICE	
73	21.06.2019	COMPUTER SET	1	MSM/1859/19-20/R	26.06.2019	74,250.00	MSM COMPUTER WORLD LLP	CH COACHING CENTRE	
83	27.06.2019	REDMI XIOMI LED TV	1	S-22/19-20/ 1470	27.06.2019	23,000.00	THE FEELING MOBILE	CH COACHING CENTRE	
99	05.07.2019	CEILING FAN	2	474	18.06.2019	3,000.00	LEELA ELECTRICALS	CH COACHING CENTRE	
108	05.07.2019	CHAIR WITH HANDLE		160	05.07.2019	8,496.00	AMAN TRADERS, VARANASI	CH COACHING CENTRE,	
45	01.06.2019	COOLAR FAN	2	8	24.05.2019	7,100.00	KACHHWA	DENTAL / OPD	
47	03.06.2019	COOLAR FAN	1	9	29.05.2019	4,000.00	KACHHWA	G- 6 BLOCK	
70	20.06.2019	COOLAR FAN	3	44	20.05.2019	11,977.00	KANHA ELECTRICALS	NURSE HOSTEL / G-6 BLOCK /ADMIN OFFICE	
85	28.06.2019	AIR CONDITIONER	1	746	27.06.2019	34,300.00	ABHOYA AUDIO VISUAL	X RAY DEPT.	
86	28.06.2019	ONLINE UPS	1	T02243	21.06.2019	39,240.00	MATRI SHREE POWERTRONICS PVT LTD	X RAY DEPT.	
114	12.07.2019	DIGITAL X RAY MACHINE	1	OKF/G/19-20/0528	12.07.2019	6,50,000.00	O K FILMS	X RAY DEPT.	
232	18.09.2019	BEDSIDE LOCKER(S.S.TOP)	2	UHIPL/TI-130/19-20	27.06.2019	10,351.00	UPKAR HEALTHCARE INDIA PVT LTD	EMERGENCY WARD	
190	30.08.2019	C C TV WITH HD SETS	3	SS/2019-20/ 202	27.08.2019	25,370.00	SECURITY SOLUTIONS	Main Gate / Lab Dept./ Emergency Gate	
256	05.10.2019	FAN AUTO KING	1	807	19.08.2019	1,800.00	MOBILES	OPD DRESSING ROOM	
153	08.08.2019	BIPAP MACHINE	1	8	08.08.2019	82,000.00	LIFELINE MEDITECH	HDU	
273	11.10.2019	CEILLING FAN	4	851	14.09.2019	5,800.00	LEELA ELECTRICALS	OPD	
209	09.09.2019	CHAIR	1	472	06.09.2019	2,655.00	GROVER AGENCIES	LAB DEPT.	
209	09.09.208	CHAIR	1	472	06.09.2019	2,183.00	GROVER AGENCIES	REGISTRATION DEPT.	
207	09.09.2019	CENTRIFUSE MACHINE	1	2526	06.09.2019	3,304.00	HELPLINERS	LAB DEPT.	
274	11.10.2019	WATER TANK 1000 LITRE	1	134	07.09.2019	6,000.00	MAURYA PARTS STORES	A - 3 BLOCK	
300	01.11.2019	MONITORS	3	MSM/5018/19-20/R	01.11.2019	14,300.00	MSM COMPUTER WORLD LLP	CCTV / STORE	
307	06.11.2019	REVOLVING CHAIR	2	691	01.11.2019	4,700.00	JAI HANUMAN TRADING CO.	ULTRASOUND / BILLING	
306	05.11.2019	ECG MACHINE	1	227 / 228	04.11.2019	61,600.00	MEDIONE SERVICES	WARD	
316	15.11.2019	ANALYSER MACHINE	1	C01920 -013480	22.11.2019	40,000.00	AGAPPE	LAB DEPT.	
338	06.12.2019	INCUBATOR LAB MACHINE	1	2169	03.12.2019	7,500.00	THE EDUCATION SUPPLYING CO.	LAB DEPT.	
403	07.02.2020	CROMPTON WATER PUMP	1	170	07.02.2019	11,500.00	SHRI MARUTI ENTERPRISES	HOSPITAL	
428	20.03.2020	GIMMEL TROLLY for Axeon	1	40	12.03.2020	20,000.00	AADYANT TRADING COMPANY	HOSPITAL	

Total Rs. 15,71,103.00



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