

HERBERTPUR CHRISTIAN HOSPITAL
HERBERTPUR, DEHRADUN, UTTARAKHAND
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2019

PARTICULARS	Local Account	F C Account	Total
<u>LIABILITIES</u>			
General Fund	63,431,847.50	107,119,043.33	170,550,890.83
Restricted and Designated Grants	-	19,519,024.37	19,519,024.37
Current Liabilities	15,523,280.31	2,823,467.00	18,346,747.31
Total in Rs....	78,955,127.81	129,461,534.70	208,416,662.51
<u>ASSETS</u>			
Fixed Assets	60,721,219.34	88,595,731.44	149,316,950.78
Current Assets, Loans & Advances	18,233,908.47	40,865,803.26	59,099,711.73
Total in Rs....	78,955,127.81	129,461,534.70	208,416,662.51

"As Per Our Separate Report of Even Date"

For Goyal Bhanot & Co.
Chartered Accountants
FRN 012376C

Rajnish Bhanot

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



Date : 15th June, 2019
Place: Dehradun

Thano, *Shree* *april* *Shree* *Shree* *Shree* *Shree* *Shree* *Shree* *Shree*

HERBERTPUR CHRISTIAN HOSPITAL
HERBERTPUR, DEHRADUN, UTTARAKHAND
CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2019

PARTICULARS	LOCAL ACCOUNT	F C ACCOUNT	TOTAL
<u>INCOME</u>			
Fees Received OPD	56,040,723.89	-	56,040,723.89
Fees Received IPD	49,457,636.12	-	49,457,636.12
Fees Eye	2,308,376.00	-	2,308,376.00
Dental Income	648,250.00	-	648,250.00
Physiotherapy	919,690.00	-	919,690.00
RCH Training	30,000.00	-	30,000.00
Nursing School Income	10,510,726.00	-	10,510,726.00
FDR Interest	480,854.00	1,614,400.00	2,095,254.00
Bank Interest	61,418.97	239,024.00	300,442.97
Interest- IT Refund	-	-	-
Local Donation	454,820.00	-	454,820.00
Garden & Ground	50,100.00	-	50,100.00
Boarding & Kitchen	-	-	-
Misc. Income	601,768.79	-	601,768.79
Anugrah Building Project	-	1,881,720.00	1,881,720.00
Aungrah Learning Centre -Sahaspur	-	801,264.00	801,264.00
Aungrah Engage Disability	-	118,887.00	118,887.00
Anugrah Learning Cente -Vikas Nagar	-	587,982.00	587,982.00
Anugrah Orthotic Workshop	-	1,367,400.00	1,367,400.00
Anugrah Project Income	-	2,212,566.00	2,212,566.00
Anugrah/Shifa Others	-	1,827,223.91	1,827,223.91
General Donation	-	1,525,295.00	1,525,295.00
Poor Patients Income	-	146,785.00	146,785.00
Shifa Mental Health Project	-	3,040,637.00	3,040,637.00
Anugrah Traning Center Equipment	-	170,925.00	170,925.00
Burans Project Income	-	6,580,945.85	6,580,945.85
Total (A) in Rs....	121,564,363.77	22,115,054.76	143,679,418.53
<u>EXPENDITURE</u>			
Establishment	55,623,660.00	-	55,623,660.00
Administrative Expenses	926,947.72	-	926,947.72
HRD Expenses	7,350,475.89	-	7,350,475.89
Hospital Supplies	30,416,945.33	-	30,416,945.33
Maintainence	3,396,122.00	-	3,396,122.00
Vehicle Expenses	181,954.00	-	181,954.00
Utility	2,862,259.12	-	2,862,259.12
Rates & Taxes	894.00	-	894.00
Training Program Expenses	10,424,094.62	-	10,424,094.62
Other Expenses	4,551,288.20	-	4,551,288.20
Charity	2,388,256.01	-	2,388,256.01
Eye Expenses	45,631.00	-	45,631.00
Anugrah Project	-	2,866,832.00	2,866,832.00
Anugrah L. C. Sahaspur	-	893,687.00	893,687.00
Total Carried Forward	118,168,527.89	3,760,519.00	121,929,046.89











PARTICULARS	LOCAL ACCOUNT	F C ACCOUNT	TOTAL
Total Brought Forward	118,168,527.89	3,760,519.00	121,929,046.89
Anugrah L.C. Vikasnagar	-	544,331.00	544,331.00
Anugrah Engage Diabity	-	480,631.00	480,631.00
Anugrah Building	-	67,575.00	67,575.00
Anugrah /SHIFA Other Project	-	1,097,046.00	1,097,046.00
Anugrah - Training Center Equipment	-	215,025.00	215,025.00
BURANS Project Expenses	-	5,031,113.00	5,031,113.00
Cluster Special Education Program	-	29,791.00	29,791.00
Engage Disabilty Beyond Suffering	-	-	-
Relief Project	-	-	-
Poor Patients	-	107,325.00	107,325.00
Partnership With DVN	-	237,821.00	237,821.00
HCH CHGN Expenses	-	111,533.00	111,533.00
HCH Community College	-	11,000.00	11,000.00
Orthotic Workshop	-	1,279,602.00	1,279,602.00
Library Project	-	17,426.00	17,426.00
SHIFA Mental Health Project	-	2,885,998.00	2,885,998.00
Inclusive Livelihood & Therapy India	-	1,324,166.00	1,324,166.00
School of Nursing	-	745,757.00	745,757.00
General Expenses	-	414,652.66	414,652.66
Hospital Expenses	-	-	-
Depreciation	4,216,535.00	5,056,533.00	9,273,068.00
Total (B) in Rs....	122,385,062.89	23,417,844.66	145,802,907.55

[illegible]