

HERBERTPUR CHRISTIAN HOSPITAL
HERBERTPUR, DEHRADUN, UTTARAKHAND
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2023

PARTICULARS	SCH	Current Year	Previous Year
<u>LIABILITIES</u>			
General Fund	A	17,50,12,369.37	16,65,54,381.35
Restricted And Designated Grants	B	2,78,90,859.48	3,45,15,472.10
Current Liabilities & Provisions	C	12,16,627.00	5,40,028.00
Total in Rs....		20,41,19,855.85	20,16,09,881.45
<u>ASSETS</u>			
Property, Plant Equipment	D	12,66,89,645.44	12,05,01,944.44
Capital Work in Progress	D-1	1,65,35,106.00	-
Current Assets & Loans & Advances	E	6,08,95,104.41	8,11,07,937.01
Total in Rs....		20,41,19,855.85	20,16,09,881.45

Accounting Policies & Notes on Accounts

AF

"As per Our Report of even date annexed."

For Goyal Bhanot & Co.
Chartered Accountants
FRN 012376C



Date : 01-06-2023

Place: Dehradun



Rajnish Bhanot

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

**HERBERTPUR CHRISTIAN HOSPITAL
HERBERTPUR, DEHRADUN, UTTARAKHAND
FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2023**

PARTICULARS	Sch	Current Year	Previous Year
<u>INCOME</u>			
Anugrah Building Project		-	20,00,000.00
Anugrah Learning Centre -Sahaspur		10,00,000.00	10,00,000.00
Anugrah Engage Disability		-	3,30,222.00
Anugrah Learning Cente -Vikas Nagar		-	12,05,452.00
Anugrah Learning Cente -Dhakrani		-	10,23,502.00
Anugrah Orthotic Workshop		-	12,51,082.00
Anugrah Project Income		19,92,372.00	19,92,372.00
Anugrah / Shifa Others		6,72,225.90	42,42,316.44
General Donation		89,55,622.70	3,30,64,694.79
Shifa Mental Health Project		28,58,734.00	36,78,398.00
Anugrah Carpentry Workshop Income		-	5,02,991.00
Burans Project Income		41,34,055.45	33,28,450.00
Community Home Project		43,29,002.00	18,88,480.00
Covid Relief		-	71,60,981.92
Torch Program Income		13,57,100.00	-
Joni and Friends Income		5,30,712.00	17,33,334.00
Joni & Friends House (Indirect)		-	6,52,000.00
EHA Canada CHP Income		9,07,840.00	-
School of Nursing		-	61,84,762.00
CBID Fund		-	11,14,120.00
CH Dermatology Project - Income		-	3,54,041.60
Palliative Care Fund		3,61,355.40	2,27,448.00
Interest on Saving Bank account		1,08,324.00	1,84,672.00
Interest on FDR'S		38,21,354.00	26,85,094.00
Creditors Written Off		-	34,495.00
Total (A) in Rs....		3,10,28,697.45	7,58,38,908.75
<u>EXPENDITURE</u>			
Anugrah Project	F	20,35,187.00	21,23,637.00
Anugrah L. C. Sahaspur	G	7,12,030.00	5,78,136.00
Anugrah L.C. Dhakrani	H	6,68,087.00	5,68,106.00
Anugrah L.C. Vikasnagar	I	7,07,802.00	5,30,645.00
Anugrah Engage Disability	J	53,356.00	-
Anugrah Building	K	9,16,866.00	1,05,175.00
Anugrah / SHIFA Other Project	L	22,18,300.00	11,32,938.00
Anugrah Carpentry Workshop	M	79,982.00	-
Burans Project Expenses	N	37,70,280.00	34,15,921.00
Total Carried Forward		1,11,61,890.00	84,54,558.00



HERBERTPUR CHRISTIAN HOSPITAL
HERBERTPUR, DEHRADUN, UTTARAKHAND
FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2023

Total Brought Forward		1,11,61,890.00	84,54,558.00
Torch Expenses	O	18,25,021.00	-
Relief Project	P	4,500.00	-
Poor Patients	Q	54,635.00	2,39,195.00
HCH CHGN Expenses	R	-	53,131.00
Orthotic Workshop	S	24,50,128.00	18,38,718.00
EHA Canada 3 New Learning Centre	T	24,795.00	-
SHIFA Mental Health Project	U	31,02,849.00	28,33,873.00
School of Nursing	V	85,258.00	-
General Expenses	W	1,74,524.68	12,92,822.70
Mainstreaming Disability Project	X	87,426.00	-
Community Home Project	Y	43,69,511.00	39,12,297.00
Covid 19 Relief Expenses	Z	12,000.00	30,28,678.00
Jony & Friends Partner House	AA	4,87,646.00	-
Jony & Friends	AB	15,39,453.00	6,22,873.00
CBID Project Expenses	AC	5,46,864.00	3,73,500.00
Dermatology Expenses	AD	8,377.00	-
Palliative Care Expenses	AE	1,68,850.00	1,23,560.00
Depreciation	D	1,11,88,339.00	94,36,465.00
Total (B) in Rs....		3,72,92,066.68	3,22,09,670.70

Excess of Income over Expenditure (A-B)	-	4,36,29,238.05
Excess of Expenditure over Expenditure (B-A)	(62,63,369.23)	-
Balance Transferred to General Fund	(62,63,369.23)	4,36,29,238.05

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

For Goyal Bhanot & Co.
Chartered Accountants
FRN 012376C



Date : 01-06-2023
Place: Dehradun

Rajnish Bhanot

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

HERBERTPUR CHRISTIAN HOSPITAL
HERBERTPUR, DEHRADUN, UTTARAKHAND
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2023

General Fund

Schedule 'A'

Particulars	Sch	Current year	Previous Year
Opening Balance		16,65,54,381.35	12,86,58,401.92
Add/(Less) : Project Accounts		1,54,52,234.25	(52,05,868.62)
(Less)/Add/ Surplus/ (Deficit) For The Year		(62,63,369.23)	4,36,29,238.05
Less:Adjustments		(7,30,877.00)	(5,27,390.00)
Total in Rs...		17,50,12,369.37	16,65,54,381.35

Restricted And Designated Grants

Schedule 'B'

Particulars	Sch	Current year	Previous Year
Anugrah Engage Disability Fund		8,53,973.00	9,07,329.00
Anugrah Learning Centre Fund (Sahaspur)		17,58,232.37	14,70,262.37
Anugrah Learning Centre Fund (Vikasnagar)		8,93,692.00	16,01,494.00
Anugrah Orthotic Workshop Fund		3,73,892.00	29,79,780.00
Anugrah Project Fund		-	42,815.00
Anugrah Shifa Project Fund		72,78,492.85	1,03,85,348.35
CBM Project Fund		5,42,235.00	5,42,235.00
Community College Fund		2,74,861.00	2,74,861.00
Engage Disability Beyond Suffing Fund		2,45,879.00	2,45,879.00
Community Health Project Fund (EHA Canada)		8,83,045.00	-
Covid-19 Relief Fund		29,19,256.44	35,11,109.44
Mainstreaming Disability Project Fund		-	87,426.00
Relief Project Fund		1,90,698.00	1,95,198.00
Shifa Mental Health Project Fund		24,933.00	2,58,934.00
Burans Project		62,76,463.90	60,69,834.45
Community Home Project Fund		2,90,515.00	4,55,544.00
Anugrah Learning Centre Fund (Dhakrani)		8,78,307.00	15,46,394.00
Joni & Friends Fund		4,92,626.00	15,01,367.00
Palliative Care Fund		2,96,393.40	1,03,888.00
Anugrah Carpentry Fund		4,23,009.00	5,02,991.00
CBID Fund		15,643.00	5,62,507.00
Joni & Friends Home (Other) Fund		1,64,354.00	6,52,000.00
Prosthetic Devices Fund (EHA USA)		7,52,114.03	-
Total (A)		2,58,28,614.99	3,38,97,196.61



HERBERTPUR CHRISTIAN HOSPITAL
HERBERTPUR, DEHRADUN, UTTARAKHAND
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2023

Other Restricted Funds			
Dental Library Fund		10,000.00	10,000.00
MCH/RCH Project Fund		15,851.00	15,851.00
Poor Patients Fund		10,591.89	65,226.89
School of Nursing Fund		15,06,981.00	-
CH Dermatology Fund		5,18,820.60	5,27,197.60
Total (B)		20,62,244.49	6,18,275.49
Grand Total (A+B)		2,78,90,859.48	3,45,15,472.10

Current Liabilities & Provisions

Schedule 'C'

Particulars	Sch	Current year	Previous Year
Retention Amount		12,16,627.00	5,40,028.00
Total in Rs...		12,16,627.00	5,40,028.00

Current Assets & Loans & Advances

Schedule 'E'

Particulars	Sch	Current year	Previous Year
Advance for Work			
Clipper Tourism Pvt Ltd		34,098.00	-
Palakkand Surgical Industries Pvt Ltd		4,28,451.00	-
Restricted And Designated Grants			
Anugrah Building Project Fund		-	3,18,570.40
Torch Program Fund		7,67,921.00	-
Fixed Deposits	E -1	5,50,86,241.00	6,57,13,694.00
Interest accrued on FDR'S		-	29,24,377.00
TDS Receivable			
TDS 2014-15		2,62,817.00	2,62,817.00
TDS 2015-16		8,06,509.00	8,06,509.00
TDS 2018-19		10,28,776.00	10,28,776.00
TDS 2020-21		-	3,01,203.00
TDS 2022-23		-	4,29,674.00
TDS 2023-24		8,17,866.00	-
Cash and Bank Balances			
Punjab National Bank SB A/c 0886010100000240		7,44,552.34	49,62,241.52
State Bank of India SB A/c No 40037160612		9,12,191.07	43,59,044.09
Cash in hand		5,682.00	1,031.00
Total in Rs...		6,08,95,104.41	8,11,07,937.01



HERBERTPUR CHRISTIAN HOSPITAL
HERBERTPUR, DEHRADUN, UTTARAKHAND
FOREIGN CONTRIBUTION ACCOUNT
PROPERTY, PLANT EQUIPMENT
SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2023

Schedule 'D'

PARTICULARS	BALANCE AS ON 01ST APRIL 2022	UPTO 30TH SEPT 2022	AFTER 30TH SEPT 2022	SALE/WRITE-OFF	TOTAL	RATE %	DEPRECIATION	BALANCE AS ON 31ST MARCH 2023	BALANCE AS ON 31ST MARCH 2022
Anugrah Building Expansion Building	1,83,79,014.00	30,16,400.00	35,23,844.00	-	2,49,19,258.00	5	11,57,867.00	2,37,61,391.00	1,83,79,014.00
IP Building	2,95,29,886.44	-	-	-	2,95,29,886.44	5	14,76,494.00	2,80,53,392.44	2,95,29,886.44
Building SON (School Expansion)	2,49,73,230.00	-	-	-	2,49,73,230.00	5	12,48,662.00	2,37,24,568.00	2,49,73,230.00
	1,05,09,560.00	-	-	-	1,05,09,560.00	5	5,25,478.00	99,84,082.00	1,05,09,560.00
Total (A)	8,33,91,690.44	30,16,400.00	35,23,844.00	-	8,99,31,934.44		44,08,501.00	8,55,23,433.44	8,33,91,690.44
Furniture / Fixture - Torch	-	-	3,00,000.00	-	3,00,000.00	10	15,000.00	2,85,000.00	-
Furniture/ Fixture-Hospital	47,77,996.00	-	2,58,107.00	-	50,36,103.00	10	4,90,705.00	45,45,398.00	47,77,996.00
Furniture/ Fixtures (Barrier Free Education)	8,029.00	-	-	-	8,029.00	10	803.00	7,226.00	8,029.00
Furniture/ Fixture- Ortho Workshop	7,609.00	-	-	-	7,609.00	10	761.00	6,848.00	7,609.00
Furniture / Fixture (SON)	1,16,370.00	72,516.00	16,166.00	-	2,05,052.00	10	19,697.00	1,85,355.00	1,16,370.00
Furniture/ Fixture - Community Home Project	3,17,334.00	-	10,620.00	-	3,27,954.00	10	32,264.00	2,95,690.00	3,17,334.00
Furniture/ Fixture - Covid Fund	6,372.00	-	-	-	6,372.00	10	637.00	5,735.00	6,372.00
Furniture/ Fixture -Burans	-	8,732.00	16,756.00	-	25,488.00	10	1,711.00	23,777.00	-
Furniture/ Fixture - Anu/Shifa others	-	-	43,293.00	-	43,293.00	10	2,165.00	41,128.00	-
Total (B)	52,33,710.00	81,248.00	6,44,942.00	-	59,59,900.00		5,63,743.00	53,96,157.00	52,33,710.00
Office & Other Equipments - CBID	65,895.00	-	-	-	65,895.00	15	9,884.00	56,011.00	65,895.00
Office & Other Equipments - Covid 19 Relief	3,64,120.00	-	-	-	3,64,120.00	15	54,618.00	3,09,502.00	3,64,120.00
Office & Other Equipments - Anu/Shifa Other	49,808.00	78,330.00	1,02,647.00	-	2,30,785.00	15	26,920.00	2,03,865.00	49,808.00
Office & Other Equipments- Hospital	40,98,001.00	-	19,00,321.00	-	59,98,322.00	15	7,57,224.00	52,41,098.00	40,98,001.00
Office & Other Equipments - Burans	-	-	9,158.00	-	9,158.00	15	687.00	8,471.00	-
Office & Other Equipments - Shifa MH Project	9,392.00	-	-	-	9,392.00	15	1,409.00	7,983.00	9,392.00
Office & Other Equipments - OW	-	-	1,55,760.00	-	1,55,760.00	15	11,682.00	1,44,078.00	-
Office Equipments - SON	4,06,120.00	8,69,931.00	11,723.00	-	12,87,774.00	15	1,92,287.00	10,95,487.00	4,06,120.00
Office Equipments -Anugrah	9,69,460.00	-	-	-	9,69,460.00	15	1,45,419.00	8,24,041.00	9,69,460.00
Office Equipments - Buran Project	5,772.00	-	-	-	5,772.00	15	866.00	4,906.00	5,772.00
Office Equipments - Community Home Project	2,55,429.00	-	51,900.00	-	3,07,329.00	15	42,207.00	2,65,122.00	2,55,429.00
Total Brought Forward	62,23,997.00	9,48,261.00	22,31,509.00	-	94,03,767.00		12,43,203.00	81,60,564.00	62,23,997.00



HERBERTPUR CHRISTIAN HOSPITAL
HERBERTPUR, DEHRADUN, UTTARAKHAND
FOREIGN CONTRIBUTION ACCOUNT
PROPERTY, PLANT EQUIPMENT
SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2023

Schedule 'D'

PARTICULARS	BALANCE AS ON 01ST APRIL 2022	UPTO 30TH SEPT 2022	AFTER 30TH SEPT 2022	SALE/WRITE-OFF	TOTAL	RATE %	DEPRECIATION	BALANCE AS ON 31ST MARCH 2023	BALANCE AS ON 31ST MARCH 2022
Total Carried Forward	62,23,997.00	9,48,261.00	22,31,509.00	-	94,03,767.00		12,43,203.00	81,60,564.00	62,23,997.00
Office Equipments - Barrier Free Education	1,05,587.00	-	-	-	1,05,587.00	15	15,838.00	89,749.00	1,05,587.00
Total (C)	63,29,584.00	9,48,261.00	22,31,509.00	-	95,09,354.00		12,59,041.00	82,50,313.00	63,29,584.00
Generator	3,812.00	-	-	-	3,812.00	15	572.00	3,240.00	3,812.00
Hospital Equipments	2,12,18,028.00	15,30,300.00	44,90,889.00	-	2,72,39,217.00	15	37,49,066.00	2,34,90,151.00	2,12,18,028.00
Total (D)	2,12,21,840.00	15,30,300.00	44,90,889.00	-	2,72,43,029.00		37,49,638.00	2,34,93,391.00	2,12,21,840.00
Vehicle	28,01,480.00	-	-	38,136.00	27,63,344.00	15	4,14,502.00	23,48,842.00	28,01,480.00
Vehicle - Community Home	48,300.00	-	-	-	48,300.00	15	7,245.00	41,055.00	48,300.00
Vehicle-EECO Van	-	5,79,853.00	-	-	5,79,853.00	15	86,978.00	4,92,875.00	-
Total (E)	28,49,780.00	5,79,853.00	-	38,136.00	33,91,497.00		5,08,725.00	28,82,772.00	28,49,780.00
Computer (Hospital)	7,13,350.00	-	66,080.00	-	7,79,430.00	40	2,98,556.00	4,80,874.00	7,13,350.00
Computer Anu/Shifa Other	8,712.00	-	-	-	8,712.00	40	3,485.00	5,227.00	8,712.00
Computer - SON	4,11,366.00	1,16,350.00	-	-	5,27,716.00	40	2,11,086.00	3,16,630.00	4,11,366.00
Computer - CBID	60,353.00	-	-	-	60,353.00	40	24,141.00	36,212.00	60,353.00
Computer (Buras Project)	66,120.00	59,500.00	63,000.00	-	1,88,620.00	40	62,848.00	1,25,772.00	66,120.00
Computer - Covid Fund	63,540.00	-	-	-	63,540.00	40	25,416.00	38,124.00	63,540.00
Computer - Barrier Free Education	1,41,553.00	-	-	-	1,41,553.00	40	56,621.00	84,932.00	1,41,553.00
Computer - Community Home Project	10,346.00	-	62,000.00	-	72,346.00	40	16,538.00	55,808.00	10,346.00
Total (F)	14,75,340.00	1,75,850.00	1,91,080.00	-	18,42,270.00		6,98,691.00	11,43,579.00	14,75,340.00
Total (A+B+C+D+E+F)	12,05,01,944.44	63,31,912.00	1,10,82,264.00	38,136.00	13,78,77,984.44	-	1,11,88,339.00	12,66,89,645.44	12,05,01,944.44
PREVIOUS YEAR	9,74,58,065.44	98,12,540.00	2,26,67,804.00	-	12,99,38,409.44		94,36,465.00	12,05,01,944.44	9,74,58,065.44



HERBERTPUR CHRISTIAN HOSPITAL
HERBERTPUR, DEHRADUN, UTTARAKHAND
FOREIGN CONTRIBUTION ACCOUNT
FOR THE PERIOD ENDING 31ST MARCH 2023
SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2023

Details of Fixed Deposits

Schedule 'E-1

Particulars	Current Year	Previous Year
Fixed Deposits		
FDR No 618800DA00001245	61,84,797	54,08,439
FDR No 618800DA00001254	17,34,299	15,16,599
FDR No 618800DA00001272	1,36,85,448	1,18,86,032
FDR No 618800DA00001306	14,30,626	12,36,788
FDR No 618800DA00001315	14,30,636	12,36,796
FDR No 618800DP00009899	48,37,669	44,50,036
FDR No 618800DP00009905	48,37,670	44,50,036
FDR No 618800DP00009914	-	15,49,938
FDR No 618800PU000011986	2,46,375	2,34,286
FDR No 618800DP00011135	14,18,573	13,24,573
FDR No 618800PU00016856	-	21,00,649
FDR No 618800PU00016865	-	21,00,649
FDR No 618800PU00016874	-	21,00,648
FDR No 618800PU00016883	-	21,00,649
FDR No 618800DP00013090	53,50,970	50,00,000
FDR No 618800DP00013142	53,31,792	50,00,000
FDR No 618800PU0019288	-	10,00,000
FDR No 618800PU00019297	10,93,426	10,00,000
FDR No 618800PU00019303	10,93,425	10,00,000
FDR No 618800PU00019312	10,93,425	10,00,000
FDR No 618800PU00019321	10,93,426	10,00,000
FDR No 618800PU00021469	42,23,684	40,17,576
FDR No 618800PU00021566	-	25,00,000
FDR No 618800PU00021575	-	25,00,000
Total in Rs....	5,50,86,241	6,57,13,694



HERBERTPUR CHRISTIAN HOSPITAL
HERBERTPUR, DEHRADUN, UTTARAKHAND
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES TO INCOME & EXPENDITURE AS AT 31ST MARCH 2023

Anugrah Project

Schedule 'F'

Particulars	Current Year	Previous Year
Activity & Materials	41,488.00	-
CBR Worker	6,44,007.00	6,17,733.00
Cleaning Staff	1,37,178.00	1,76,196.00
Project Drivers	1,40,796.00	1,73,798.00
Project Special Educator	2,02,923.00	2,59,140.00
Occupational Therapist Bachelor	2,83,455.00	3,71,724.00
Project Physiotherapist	2,21,760.00	2,90,184.00
Project Activity Material & Supplies	-	14,225.00
Administrative Cost	68,559.00	67,335.00
Project Monitoring Cost	11,000.00	-
Field Travel Cost of Volunteers	86,580.00	59,270.00
Field Travel for Home Based Program	69,633.00	7,378.00
Networking & Administration	-	160.00
Stationery & Photocopy	4,292.00	5,345.00
Travel Cost for Learning Centre	96,025.00	50,674.00
Training for staff	400.00	-
Project Vehicle Maintenance	27,091.00	30,475.00
Total in Rs...	20,35,187.00	21,23,637.00

Anugrah L C Sahaspur

Schedule 'G'

Particulars	Current Year	Previous Year
Activity & Materials	34,711.00	4,896.00
Administrative Cost	24,941.00	24,804.00
Communication	1,799.00	1,800.00
Community Coordinators (Salary)	2,66,550.00	2,23,416.00
Summer Camp & Picnic	230.00	-
Documentation Officer	-	55,944.00
ALCS Drivers (Salary)	2,27,360.00	1,80,780.00
Field Travel Cost of Volunteers	48,900.00	20,096.00
Rent for Centre	40,437.00	36,000.00
Stationery & Photocopy	2,592.00	535.00
Travel Cost for Learning Center	30,820.00	9,500.00
Travel for Home Based Care & Awareness	27,440.00	15,150.00
Staff Training	6,250.00	5,215.00
Total in Rs...	7,12,030.00	5,78,136.00



HERBERTPUR CHRISTIAN HOSPITAL
HERBERTPUR, DEHRADUN, UTTARAKHAND
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES TO INCOME & EXPENDITURE AS AT 31ST MARCH 2023

Anugrah L.C. Dhakrani :

Schedule 'H'

Particulars	Current Year	Previous Year
Activity & Materials	30,278.00	49,408.00
Administrative Cost	25,612.00	12,263.00
Communication	1,799.00	2,149.00
Community Coordinators (Salary)	5,33,305.00	4,47,092.00
Field Travel Cost of Volunteers	53,500.00	14,396.00
Printing & Stationary	2,593.00	535.00
Summer Camp & Picnic	-	12,263.00
Travel Cost for Learning Centre	17,000.00	15,000.00
Travel For Home Based Program	4,000.00	15,000.00
Total in Rs...	6,68,087.00	5,68,106.00

Anugrah L.C. Vikas Nagar :

Schedule 'I'

Particulars	Current Year	Previous Year
Activity & Materials	53,213.00	4,000.00
Administrative Cost	19,801.00	17,358.00
Community Coordinators (Salary)	5,75,404.00	4,90,752.00
Training for staff	5,000.00	-
Stationary & Photocopy	6,992.00	535.00
Travel cost for Home Based Care & Awareness	17,540.00	8,000.00
Travel Cost for Learning Centre	17,852.00	10,000.00
Field Travel Cost of Volunteers	12,000.00	-
Total in Rs...	7,07,802.00	5,30,645.00

Anugrah Engage Disability

Schedule 'J'

Particulars	Current Year	Previous Year
Training & Workshop	39,350.00	-
Travel & Conveyance	14,006.00	-
Total in Rs...	53,356.00	-



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Anugrah Building Maintenance

Schedule 'K'

Particulars	Current Year	Previous Year
Building Maintenance	9,16,866.00	1,05,175.00
Total in Rs...	9,16,866.00	1,05,175.00

Anugrah/Shifa Other Project

Schedule 'L'

Particulars	Current Year	Previous Year
Administrative Cost	33,239.00	44,829.00
Staff Welfare	3,100.00	95,000.00
Miscellaneous	-	1,060.00
Anu/ Shifa CHGN Learning Centre	83,405.00	66,938.00
Anu/ Shifa Web Design	-	8,700.00
Children Education Assistance to Staff	4,49,819.00	4,23,937.00
Anu/ Shifa Annual Gift	12,000.00	12,000.00
Travel & Conveyance	1,03,024.00	7,470.00
Staff Salary	10,46,570.00	4,23,089.00
Anu/ Shifa Fund Raising	17,924.00	49,915.00
Anu/ Shifa Wheelchair & Walker	1,56,500.00	-
Anu/ Shifa PT (Salary)	3,12,719.00	-
Total in Rs...	22,18,300.00	11,32,938.00

Anugrah Carpentry Workshop

Schedule 'M'

Particulars	Current Year	Previous Year
Carpentry Items	46,939.00	-
Carpentry Staff Capacity Building	33,043.00	-
Total in Rs...	79,982.00	-



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Burans Project Expenses

Schedule 'N'

Particulars	Current Year	Previous Year
Burans Activity Cost :		
Burans Miscellaneous	-	77,175.00
Burans HR Cost :		
Burans Clinical Psychologist	86,217.00	-
Burans Community Co-ordinator- KRO 1	89,290.00	-
Burans Community Co-ordinator- KRO 2	85,026.00	-
Burans Community Co-ordinator -KRO 3	85,026.00	-
Burans Community Co-ordinator -SF1	1,08,988.00	-
Burans Community Co-ordinator -SF2	85,026.00	-
Burans Community Co-ordinator -SF3	85,026.00	-
Burans Project Assistant	1,65,298.00	-
Burans Project Manager-CHGN	5,14,220.00	-
Burans Project Officer	3,47,458.00	-
Burans Project Officer-Admin	1,74,696.00	-
Burans Project Director	-	1,200.00
Chai Expenses :		
Burans Chai Co Staff Travel	-	61,830.00
EHA Donation Expenses :		
Burans EHA Brahmanwala CMHP	-	51,000.00
Burans EHA Donation Brahmanwala CMHP	-	64,000.00
Burans EHA Donation KRO CMHP	-	45,600.00
Burans EHA Donation Selaqui CMHP	-	83,000.00
Burans EHA Donation Stationary & Consumables	-	16,927.00
ICMDA Expenses :		
Burans ICMDA PA Staff Picnic	-	12,043.00
Burans ICMDA Rent Project CO Office	-	250.00
Burans ICMDA Staff Assessment	-	14,801.00
ISSF Expenses :		
Burans ISSF Co Office Rent	-	31,112.00
Total Carried Forward	18,26,271.00	4,58,938.00



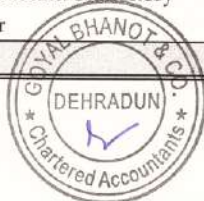
HERBERTPUR CHRISTIAN HOSPITAL
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FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES TO INCOME & EXPENDITURE AS AT 31ST MARCH 2023

Total Brought Forward	18,26,271.00	4,58,938.00
Just People Expenses :		
Burans Just People CO Staff Phone	-	12,194.00
Burans Just People KRO PO Travels	-	25,150.00
NZCMS Expenses :		
Burans NZCMS CW Training for 8 Days	19,409.00	16,850.00
Burans NZCMS CW Travel	79,290.00	77,176.00
Burans NZCMS Fileing of Stories	-	5,000.00
Burans NZCMS IEC Material	3,420.00	12,650.00
Burans NZCMS IEC Material Module Translation	-	3,968.00
Burans NZCMS Refreshment for Training	4,800.00	19,700.00
Burans NZCMS Resource Person for GBV	10,342.00	-
Burans NUFU Cluster Program	64,204.00	-
Burans NUFU FGD Nae Umeed Group	3,872.00	-
Burans NUFU RA Cost to Project Area	4,790.00	-
Burans NUFU Selaqui Field Office	5,500.00	-
Burans NUFU Transcription & Translation	18,502.00	-
Burans UMEA KRO CMHP	-	6,400.00
Burans UMEA KRO CW Travel	-	-
Burans UMEA KRO Office Rent	-	36,513.00
Burans UMEA Accomodation & Food KM	-	862.00
Burans UMEA Brahmanwala CMHP	-	25,600.00
Burans UMEA Consultant BF 1	71,010.00	1,17,600.00
Burans UMEA Consultant KRO - 1	-	47,320.00
Burans UMEA Consultant KRO - 2	-	42,420.00
Burans UMEA Document & Research Officer	-	89,625.00
Burans UMEA Hall Hire and Refreshment	2,150.00	9,546.00
Burans UMEA Local Travel	-	10,000.00
Burans UMEA Project Officers Admin	-	1,12,300.00
Burans UMEA Selqui CMHP	-	22,100.00
Burans UMEA Selqui Consultant - 1	-	18,900.00
Total Carried Forward	21,13,560.00	11,70,812.00



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SCHEDULES TO INCOME & EXPENDITURE AS AT 31ST MARCH 2023

Total Brought Forward	21,13,560.00	11,70,812.00
Burans UMEA Selqui Consultant - PO	-	70,500.00
Burans UMEA Consultant SF-1	20,810.00	-
Burans UMEA Consultant SF-2	49,505.00	-
Burans UMEA Consultant SF-3	48,350.00	-
Burans UMEA Consultant PM	2,33,940.00	-
Burans UMEA Office Rent	350.00	-
Burans UMEA Staff Phone	13,850.00	-
Burans UMEA Staff Travel	68,563.00	-
Burans UMEA Stationery & Consumables	16,417.00	-
Burans UMEA Documentation Nae Disha	92,500.00	-
Burans UMEA EHA Reporting	2,750.00	-
Burans UMEA Event International Youth Day	26,272.00	-
Burans UMEA Office Cleaning Supply	6,959.00	-
Burans UMEA Field Office Hospitality	14,516.00	-
Burans UMEA Field Office stationery & Consumables	15,520.00	-
Burans UMEA Annual Staff Meeting	15,095.00	-
Burans UMEA Brahmanwala CMHP	38,400.00	-
Burans UMEA Chamanpuri Hospitality	700.00	-
Burans UMEA Group Faciataion Cost-Parent	71,908.00	-
Burans UMEA Haripur-Choi Selaqui Field Office	7,200.00	-
Burans UMEA Hukumatpur Selaqui Burans Field Office	8,000.00	-
Burans UMEA KRO CMHP	44,944.00	-
Burans UMEA FC Travel	21,642.00	-
Burans UMEA KRO Field Office Rent	66,877.00	-
Burans UMEA KRO PA Phone	2,999.00	-
Burans UMEA MH Symposium	1,34,713.00	-
Burans UMEA Nae Disha Dissemination	10,936.00	-
Burans UMEA Parenting Manual & Workbook	13,000.00	-
Burans UMEA Training Cost	30,186.00	-
Burans UMEA Project Assistant	9,555.00	-
Burans UMEA Project Co-ordinator Officer	30,000.00	-
Burans UMEA Selaqui CMHP	60,000.00	-
Burans UMEA Selaqui Field Office	12,700.00	-
Burans UMEA Selaqui Field Office Rent	22,000.00	-
Burans UMEA Staff Capacity Building	17,535.00	-
Burans UMEA Staff Travel	9,678.00	-
Burans UMEA Training Resource Person Cost	51,605.00	-
Burans Project Activity Cost		
Burans NUFI Brahmanwala Stationery Consumbles	-	1,965.00
Burans UMEA Consultant KRO - 1	26,380.00	19,605.00
Burans UMEA Consultant KRO - 2	37,800.00	17,640.00
Burans NUFI Cluster Program	-	54,456.00
Burans UMEA Consultant BF - CC1	34,420.00	1,35,850.00
Burans NUFI Consultant BF - CC2	31,410.00	1,33,100.00
Burans NUFI Consultant BF - CC3	34,690.00	1,27,050.00
Burans NUFI Consultant KRO - 3	-	75,000.00
Burans NUFI Consultant SF	-	20,974.00
Burans NUFI Group Refreshment and Stationery	-	77,751.00
Burans NUFI - O Project Officer	-	52,482.00
Total Carried Forward	35,68,235.00	19,57,185.00



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Total Brought Forward	35,68,235.00	19,57,185.00
NZ PVT. Expenses :		
Burans NZPVT Annual Gift	31,000.00	10,500.00
Burans NZPVT KRO Field Office Rent	24,569.00	-
Burans NZPVT Chamanpuri Field Office Rent	10,500.00	42,000.00
Burans NZPVT Prison Exposure	59,776.00	-
Burans NZPVT Jail Stationery & Consumables	60.00	-
Burans NZPVT Field Office Hospitality	4,431.00	-
Burans NZPVT PPSD Medicine and Training Program	4,216.00	-
Burans NZPVT Government Networking	12,816.00	-
Burans NZPVT Staff Travel	9,744.00	-
Burans NZPVT IEC Material	-	283.00
Burans NZPVT Independence Day	-	1,190.00
Burans NZPVT Jail Program	-	2,960.00
Burans NZPVT Planning Meeting	-	8,610.00
Burans NZPVT PPSD Medicine and Training Program	-	9,478.00
Burans NZPVT Selaqui Consultant - 1	-	12,600.00
Burans NZPVT Staff Capacity Building	-	260.00
Burans NZPVT World Mental Health Day	-	13,053.00
P. Mathias Expenses :		
Burans P. Mathias Field Office Cleaning Supply	-	3,423.00
Burans P. Mathias Brahmanwala Field Rent	17,433.00	66,996.00
Burans P. Mathias Brahmanwala Hospitality	-	2,140.00
Burans P. Mathias Brahmanwala Office Cleaning Supply	-	958.00
Burans P. Mathias Consultant BF - 1	-	2,520.00
Burans P. Mathias Field Office Cleaning Supply	-	2,000.00
Burans P. Mathias Field Office Stationery	-	4,351.00
Burans P. Mathias KRO Cleaning Supplies	-	918.00
Burans P. Mathias KRO Hospitality	-	1,098.00
Burans P. Mathias KRO Office Setup Cost	-	2,150.00
Burans P. Mathias KRO Stationery Consumables	-	921.00
Burans P. Mathias Selaqui Field Office Rent	27,500.00	66,000.00
Burans P. Mathias Selaqui Hospitality	-	1,130.00
Burans P. Mathias Stationery Consumables	-	6,764.00
Burans Pnathias KRO Hospitality	-	405.00
SHM Ember Expenses :		
Burans Ember SHM KRO Field Office Rent	-	14,300.00
UOE Expenses :		
Burans UOE Consultant KRO - 1	-	55,230.00
Burans UOE Consultant KRO - 2	-	26,160.00
Burans UOE Document & Research Officer	-	25,095.00
Burans UOE KRO Field Office Rent	-	43,323.00
Burans UOE Project Officer Admin	-	84,225.00
Total Carried Forward	37,70,280.00	24,68,226.00



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FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES TO INCOME & EXPENDITURE AS AT 31ST MARCH 2023

Total Brought Forward	37,70,280.00	24,68,226.00
Burans Project Personal Cost		
Burans CHGN Project Manager	-	4,94,805.00
Burans NUFU Project Manager	-	1,51,880.00
Burans NUFU Project Officer Admin	-	52,482.00
Burans UMEA Project Manager	-	1,96,046.00
Burans UMEA Project Officers	-	52,482.00
Total in Rs...	37,70,280.00	34,15,921.00

TORCH EXPENSES

Schedule 'O'

Particulars	Current Year	Previous Year
Consultant Fees	66,498	-
Travel for CHPC Monitoring Visit	49,427	-
CLHTC Attended Graduation or Training	42,764	-
CLHTC Consultant Fees-CTO	3,24,000	-
CLHTC Consultant Facilitator	1,26,000	-
CLHTC Consumables: Training Materials	17,910	-
CLHTC Co-ordination & Supervision of Project (Salary)	1,38,593	-
CLHTC Graduation Packs (Medical Supplies)	1,35,060	-
CLHTC Office/Training Centre Rent Union	1,35,050	-
CLHTC Refresher Program	4,37,593	-
CLHTC Regional Consultant	3,50,000	-
CLHTC Travel for CHPC Monitoring Visit	2,126	-
Total in Rs...	18,25,021.00	-

Relief Project

Schedule 'P'

Particulars	Current Year	Previous Year
Travel Cost	-	-
Maintenance	4,500.00	-
Total in Rs...	4,500.00	-

Poor Patients

Schedule 'Q'

Particulars	Current Year	Previous Year
Treatment Expenses	54,635.00	2,39,195.00
Total in Rs...	54,635.00	2,39,195.00



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HCH CHGN Expenses

Schedule 'R'

Particulars	Current Year	Previous Year
Accessibility Expenses	-	52,000.00
Administrative Cost	-	1,131.00
Total in Rs...	-	53,131.00

Orthotic Workshop Expenses

Schedule 'S'

Particulars	Current Year	Previous Year
Administrative Cost	33,400.00	10,900.00
Printing & Stationery	1,050.00	-
Material & Supplies	7,35,282.00	5,69,296.00
Prosthetic & Orthotic Technicians (Salary)	8,50,085.00	10,84,512.00
Travel & Networking	62,203.00	42,819.00
Housekeeping staff	1,48,119.00	87,144.00
Occupational Therapist (Salary)	5,82,544.00	-
Repair & Maintenance Cost	37,445.00	44,047.00
Total in Rs...	24,50,128.00	18,38,718.00

EHA Canada 3 New Learning Centre

Schedule 'T'

Particulars	Current Year	Previous Year
Printing & Stationery	7,380.00	-
Other Expenses	17,415.00	-
Total in Rs...	24,795.00	-

Shifa Mental Health Project

Schedule 'U'

Particulars	Current Year	Previous Year
SMHP -Consultant	54,220.00	-
Project Manager	5,46,549.00	4,85,544.00
Audit Fees	10,000.00	10,000.00
Building Capacity of Volunteers	16,235.00	11,635.00
Field Staff Phone & Internet	11,996.00	11,515.00
Local & Outstation Travel	2,84,569.00	2,31,832.00
Facilitating Ongoing Advocacy Meeting	1,300.00	-
Networking & Collaborating	914.00	4,660.00
Staff Review and Planning Meeting	6,755.00	5,430.00
SHMP -Baseline Survey	-	59,785.00
Annual Function	21,310.00	20,650.00
Capacity Building of DPO Members	8,910.00	10,605.00
Total Carried Forward	9,62,758.00	8,51,656.00



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Total Brought Forward	9,62,758.00	8,51,656.00
FBO Meeting	3,800.00	2,300.00
Facilitating formation of 12 Group of Parent	8,105.00	-
Facilitating for 60 Group for Adolescents	9,265.00	-
Organising Sensitization Workshop with ASHA	-	1,410.00
Oreintation Meeting with key Authorisers	-	9,808.00
Project Assistant	11,55,009.00	9,24,764.00
Parenting Module Facilitator Travel	2,04,750.00	-
Staff Benefits	12,000.00	19,700.00
Monthly Meeting & Reporting to PM	7,532.00	-
Refresher Workshop for Couples Equiping	12,059.00	1,22,137.00
Computer Stationery, Office Stationery	18,612.00	15,200.00
Facilitating formation of 03 - Groups	-	2,090.00
Facilitating formation of 15 - Groups	-	5,750.00
General Office Supply	3,670.00	13,990.00
Incentive Cost Towards Development	6,000.00	6,149.00
Inspirational Workshop of FBO Leaders	-	2,975.00
Internet & Landline	5,055.00	5,055.00
Livelihood Linkages & Connection	-	2,10,340.00
Medical Health Emergency Response	-	40,244.00
Mental Health Clinic for Diagnosis	4,351.00	4,499.00
MHVs Travel of Muzaffarabad Block	5,32,210.00	2,12,755.00
MHVs Travel of Sadholi Block	60,000.00	94,634.00
Procurement, Development of IEC	-	1,68,535.00
PWDs Linkages for Right & Entitlement	8,815.00	10,350.00
Staff Training on "Parenting" Module	-	30,000.00
Sub - Center Cost	57,770.00	50,341.00
Two Wheeler Repair & Maintenance Cost	12,000.00	2,400.00
Voluteers Capacity Building	-	17,863.00
Voluteers Follow-up monthly meeting for Sadholi Kadim	-	2,423.00
Volunteers Monthly Meeting and Report	19,088.00	6,505.00
Total in Rs...	31,02,849.00	28,33,873.00

School of Nursing

Schedule 'V'

Particulars	Current Year	Previous Year
Software Expenses	85,258.00	-
Total in Rs...	85,258.00	-



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General Expenses

Schedule 'W'

Particulars	Current Year	Previous Year
Building Renovation & Maint. (SON)	-	1,61,670.00
Audit Fee	18,244.00	17,640.00
Bank Charges (PNB)	1,143.18	328.04
Staff Welfare	-	1,700.00
Linen & Bedding	-	8,680.00
Computer Maintanance	-	1,22,980.00
Bank Charges (SBI)	23,143.50	54,980.66
Miscellaneous Expenses	-	8,40,958.00
Equipment Maintenance	25,630.00	-
Furniture Maintenance	14,939.00	-
General Maintenance	59,565.00	-
Lab Supplies	-	77,986.00
Legal & Professional Charges	31,860.00	5,900.00
Total in Rs...	1,74,524.68	12,92,822.70

Mainstreaming Disability Project

Schedule 'X'

Particulars	Current Year	Previous Year
MS 20 Year of Celebration	87,426.00	-
Total in Rs...	87,426.00	-



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Community Home Project

Schedule 'Y'

Particulars	Current Year	Previous Year
Administrative Cost	2,16,000.00	1,60,025.00
Annual Gift	27,000.00	-
Repairs & Maintenance	1,32,333.00	-
Rent	5,77,558.00	4,35,600.00
CHP Dr Visit Investigation	88,741.00	-
Printing & Stationery	25,313.00	17,114.00
Travelling & Conveyance	1,06,698.00	-
Vocational Training Material	34,922.00	14,432.00
CHP Monthly Grocery (Ration)	1,16,728.00	-
CHP Paintings	1,09,125.00	-
Miscellaneous	1,56,709.00	6,16,229.00
Audit Fees	14,278.00	25,960.00
Electricity & Water Charges	41,283.00	-
CHP Cloths	72,721.00	-
CHP Consultancy Fees for CH & NN	-	1,07,000.00
CHP Field Visit Director	-	9,690.00
CHP Home Service Coordinator A (Travel & Conveyance)	-	1,520.00
CHP Home Service Coordinator B (Travel & Conveyance)	-	1,500.00
CHP Project Coordinator	-	5,82,624.00
CHP Project Coordinator Field Visit	-	18,096.00
CHP Project Director	2,02,836.00	1,76,376.00
CHP Project Manager	6,38,678.00	-
CHP Service Coordinator 1	3,31,096.00	3,04,320.00
CHP Service Coordinator 2	3,31,096.00	3,04,320.00
CHP Support Staff A1	2,08,365.00	1,77,312.00
CHP Support Staff A2	1,54,905.00	1,77,312.00
CHP Support Staff A3	2,08,365.00	1,77,312.00
CHP Support Staff B1	2,08,365.00	1,77,312.00
CHP Support Staff B2	2,08,365.00	1,46,742.00
CHP Support Staff B3	1,58,031.00	1,77,312.00
CHP Support Staff B4	-	63,234.00
CHP Travel of Women Home A & Home B	-	40,955.00
Total in Rs...	43,69,511.00	39,12,297.00



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Covid 19 Relief Expenses

Schedule 'Z'

Particulars	Current Year	Previous Year
Food Distribution	-	5,31,062.00
Misc Expenses	-	1,13,142.00
Food Items	-	32,941.00
Building Maintenance - DVN Covid Fund	-	77,611.00
Home Isolation Kit	-	1,74,958.00
Covid 19 PPE	-	5,72,198.00
Renovation & Repair	-	4,16,509.00
Salary	-	2,34,828.00
Support to Community	12,000.00	1,72,728.00
Support to PWD S	-	2,71,882.00
Wheel Chair	-	4,30,819.00
Total in Rs...	12,000.00	30,28,678.00

Jony & Friends Partner House

Schedule 'AA'

Particulars	Current Year	Previous Year
Accomodation & Food for trainees	3,60,778.00	-
Travel & Conveyance for trainees	27,315.00	-
Assistance to families through partners	99,553.00	-
Total in Rs...	4,87,646.00	-

Jony & Friends Expenses

Schedule 'AB'

Particulars	Current Year	Previous Year
Administrative Cost	11,282.00	9,648.00
Salary	5,93,576.00	5,37,144.00
Training & Workshop	2,11,086.00	67,633.00
Travel & Conveyance	5,76,399.00	8,448.00
Family Retreat	73,259.00	-
Miscellaneous expenses	22,851.00	-
Annual Gift	3,000.00	-
Partner Visit	48,000.00	-
Total in Rs...	15,39,453.00	6,22,873.00



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FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES TO INCOME & EXPENDITURE AS AT 31ST MARCH 2023

CBID Project Expenses

Schedule 'AC'

Particulars	Current Year	Previous Year
Administrative Cost	14,621.00	15,000.00
Core Faculty (Course Co-ordinator)	3,88,271.00	1,76,964.00
Food for Trainees	71,141.00	1,61,509.00
Renovation of CBID Office	41,967.00	14,103.00
White Board	-	5,924.00
Accomodation & Food	8,505.00	-
Travel cost for guest faculty	11,300.00	-
Travel cost for participants joining	11,059.00	-
Total in Rs...	5,46,864.00	3,73,500.00

Dermatology Expenses

Schedule 'AD'

Particulars	Current Year	Previous Year
General Equipment Maintenance	1,500.00	
Travel & Conveyance	6,877.00	
Total in Rs...	8,377.00	-

Palliative Care Expenses

Schedule 'AE'

Particulars	Current Year	Previous Year
Annual Gift	-	2,000.00
Salary	1,68,000.00	1,13,000.00
Travel & Conveyance	850.00	8,560.00
Total in Rs...	1,68,850.00	1,23,560.00



HERBERTPUR CHRISTIAN HOSPITAL
HERBERTPUR, DEHRADUN, UTTARAKHAND
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2023

Capital Work in Progress

Schedule 'D-1'

Particulars	Current Year	Previous Year
Opening Balance	-	-
Building SON (Hostel Expansion)	1,65,35,106.00	-
Total in Rs...	1,65,35,106.00	-





GOYAL BHANOT & CO

Chartered Accountants

CERTIFICATE

We have audited the accounts of Herbertpur Christian Hospital, Herbertpur Distt: Dehradun Pin; 248142 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 7,50,36,010.61
- (ii) Foreign contribution of / worth Rs. 3,55,15,426.48 was received by the Association during the year 2022-2023.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth Rs. 59,45,703.00 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 5,67,48,666.41
- (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 : Dehradun

Date: 01.06.2023

For Goyal Bhanot & Co.
Chartered Accountants
FRN 012376C

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

HERBERTPUR CHRISTIAN HOSPITAL
HERBERTPUR, DEHRADUN, UTTARAKHAND
FOREIGN CONTRIBUTION ACCOUNT
RECEIPT AND PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2023

PARTICULARS	Sch	Current Year	Previous Year
OPENING BALANCE			
Cash in hand		1,031.00	4,266.00
Punjab National Bank		49,62,241.52	1,30,83,371.56
SBI A/c No 40037160612		43,59,044.09	18,88,480.00
FDR		6,57,13,694.00	4,05,01,085.00
RECEIPTS			
Anugrah Building Project		-	20,00,000.00
Palliative Care Fund		3,61,355.40	2,27,448.00
CBID Fund		-	11,14,120.00
School of Nursing		-	61,84,762.00
Anugrah Learning Cente - Dhakrani		-	10,23,502.00
Aungrah Learning Centre -Sahaspur		10,00,000.00	10,00,000.00
Aungrah Engage Disability		-	3,30,222.00
Anugrah Learning Cente -Vikas Nagar		-	12,05,452.00
Anugrah Orthotic Workshop		-	12,51,082.00
Anugrah Project Income		19,92,372.00	19,92,372.00
Anugrah/Shifa Others		6,72,225.90	42,42,316.44
Anugrah Carpentry Workshop Income		-	5,02,991.00
General Donation		89,55,622.70	3,30,64,694.79
Shifa Mental Health Project		28,58,734.00	36,78,398.00
CH Demotology Project - Income		-	3,54,041.60
Burans Project Income		41,34,055.45	33,28,450.00
Community Home Project		43,29,002.00	18,88,480.00
Torch Program Income		13,57,100.00	-
Covid Relief		-	71,60,981.92
Joni & Friends Income		5,30,712.00	17,33,334.00
Joni & Friends House (Indirect)		-	6,52,000.00
EHA Canada CHP Income		9,07,840.00	-
Restricted & Designated Fund			
Anugrah Building Project Fund		49,47,232.00	-
Prosthetic Devices Fund		7,52,114.03	-
School of Nursing Fund		26,78,925.00	-
Sale of Vehicle		38,136.00	-
Bank Interest on Saving Bank		1,08,324.00	1,84,672.00
Interest on Fixed Deposit		29,13,002.00	11,95,033.00
Interest Accrued On Fixed Deposit Upto Fy 2021-22		29,24,377.00	-
TDS		1,16,250.00	-
Total in Rs....		11,66,13,390.09	12,97,91,555.31



Prabh Kumar

B. Mohapatra

Arvind

Adytor

Dr. Mathew

Dr. Mathew

Dr. Mathew

Dr. Mathew

Dr. Mathew



HERBERTPUR CHRISTIAN HOSPITAL
HERBERTPUR, DEHRADUN, UTTARAKHAND
FOREIGN CONTRIBUTION ACCOUNT
RECEIPT AND PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2023

PARTICULARS	Sch	Current Year	Previous Year
<u>PAYMENTS</u>			
Anugrah Project		20,35,187.00	21,23,637.00
Anugrah L. C. Sahaspur		7,12,030.00	5,78,136.00
Anugrah L.C. Vikasnagar		7,07,802.00	5,30,645.00
Anugrah Engage Disability		53,356.00	-
Anugrah Building		9,16,866.00	1,05,175.00
Anugrah /SHIFA Other Project		22,18,300.00	11,32,938.00
Anugrah Carpentry Workshop		79,982.00	-
Burans Project Expenses		37,70,280.00	34,15,921.00
Torch Expenses		18,25,021.00	-
Relief Project		4,500.00	-
Poor Patients		54,635.00	2,39,195.00
Anugrah L. C. Dhakrani		6,68,087.00	5,68,106.00
HCH CHGN Expenses		-	53,131.00
Orthotic Workshop		24,50,128.00	18,28,548.00
EHA Canada 3 Learning Centre		24,795.00	-
SHIFA Mental Health Project		31,02,849.00	28,33,873.00
School of Nursing		85,258.00	-
General Expenses		1,74,743.68	12,92,822.70
Mainstreaming Disability Project		87,426.00	-
Community Home Project		43,69,511.00	39,12,297.00
Covid 19 Relief Expenses		12,000.00	30,28,678.00
Jony & Friends Partner House		4,87,646.00	-
Jony & Friends		15,39,453.00	6,22,873.00
CBID Project Cost		5,46,864.00	3,73,500.00
Dermatology Expenses		8,377.00	-
Palliative Care Expenses		1,68,850.00	1,23,560.00
<u>Fixed Assets Purchased</u>			
Building		65,40,244.00	1,35,48,326.00
Furniture & Fixtures		7,26,190.00	1,46,030.00
Computers		3,00,850.00	15,51,606.00
Hospital Equipment		60,21,189.00	1,05,30,115.00
Office & Other Equipment		32,45,850.00	38,28,744.00
Vehicle		5,79,853.00	23,01,000.00
Capital Work in Progress		1,54,45,598.00	-
Total Carried Forward		5,89,63,720.68	5,46,68,856.70



Prabir Kumar
B. Mohapatra
Amit Mathew
Dr. ...
...


HERBERTPUR CHRISTIAN HOSPITAL
HERBERTPUR, DEHRADUN, UTTARAKHAND
FOREIGN CONTRIBUTION ACCOUNT
RECEIPT AND PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2023

PARTICULARS	Sch	Current Year	Previous Year
Total Brought Forward		5,89,63,720.68	5,46,68,856.70
ADVANCES			
Palakkad Surgical Industries Pvt Ltd		4,28,451.00	-
Clipper Tourism Private Limited		34,098.00	-
PAYABLES			
Electric & LPG		-	5,143.00
PAYMENT OF RETENTION MONEY			
J K Builders		4,12,909.00	81,469.00
Schindler India Pvt Ltd		-	76.00
Sky Blue Aluminium Decorator		25,545.00	-
Total Payments		5,98,64,723.68	5,47,55,544.70
CLOSING BALANCE			
Cash in hand		5,682.00	1,031.00
Punjab National Bank		7,44,552.34	49,62,241.52
SBI A/c No 40037160612		9,12,191.07	43,59,044.09
FDR		5,50,86,241	6,57,13,694.00
Total in Rs....		5,67,48,666.41	7,50,36,010.61

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



Date :01-06-2023
Place: Dehradun

FOR GOYAL BHANOT & CO.
CHARTERED ACCOUNTANTS

Rajnish Bhanot

RAJNISH BHANOT
(Partner, FCA)
M NO 402787
FRN NO 012376C

Rabinder Kumar

B. Mohapatra

Shyam

Shyam

Ajit Mathew

or

Shyam

Shyam

