

HERBERTPUR CHRISTIAN HOSPITAL  
HERBERTPUR, DEHRADUN, UTTARAKHAND  
FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS AT 31ST MARCH 2024

PARTICULARS	SCH	Current Year	Previous Year
<b>LIABILITIES</b>			
General Fund	A	17,17,83,564.81	17,50,12,369.37
Designated & Restricted Funds	B	2,69,72,041.48	2,71,22,938.48
Current Liabilities & Provisions	C	16,49,861.00	12,16,627.00
<b>Total in Rs....</b>		<b>20,04,05,467.29</b>	<b>20,33,51,934.85</b>
<b>ASSETS</b>			
Property, Plant and Equipment	D	15,14,07,338.44	12,66,89,645.44
Capital Work in Progress	D-1	6,63,521.00	1,65,35,106.00
Current Assets & Loans & Advances	E	4,83,34,607.85	6,01,27,183.41
<b>Total in Rs....</b>		<b>20,04,05,467.29</b>	<b>20,33,51,934.85</b>

Accounting Policies & Notes on Accounts

AJ

"As per our separate report of even date annexed."

For Goyal Bhanot & Co.  
Chartered Accountants  
FRN 012376C

*Rajnish Bhanot*

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

Date : 26.06.2024  
Place: Dehradun  
UDIN: 24402787BKAPCM6545

*Mathew Samuel*  
Dr. Mathew Samuel  
Managing Director  
Herbertpur Christian Hospital

*Thomas Kurian*  
Thomas Kurian  
Administrator  
Herbertpur Christian Hospital



HERBERTPUR CHRISTIAN HOSPITAL  
HERBERTPUR, DEHRADUN, UTTARAKHAND  
FOREIGN CONTRIBUTION ACCOUNT  
SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2024

General Fund		Schedule 'A'	
Particulars	Sch	Current year	Previous Year
Opening Balance		17,50,12,369.37	16,65,54,381.35
Add/(Less) : Project Accounts		19,87,868.00	1,54,52,234.25
(Less)/Add/ Surplus/ (Deficit) For The Year		(52,16,672.56)	(62,63,369.23)
Less:Adjustments		-	(7,30,877.00)
<b>Total in Rs...</b>		<b>17,17,83,564.81</b>	<b>17,50,12,369.37</b>

Current Liabilities & Provisions		Schedule 'C'	
Particulars	Sch	Current year	Previous Year
Retention Amount		16,49,861.00	12,16,627.00
<b>Total in Rs...</b>		<b>16,49,861.00</b>	<b>12,16,627.00</b>

Current Assets & Loans & Advances		Schedule 'E'	
Particulars	Sch	Current year	Previous Year
<b>Advance for Work</b>			
Clipper Tourism Pvt Ltd		-	34,098.00
Palakkand Surgical Industries Pvt Ltd		-	4,28,451.00
<b>Fixed Deposits</b>	<b>E -1</b>	4,12,05,085.00	5,50,86,241.00
Interest accrued on FDR'S		-	-
<b>TDS Receivable</b>			
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 2024-25		2,73,620.00	-
TDS 2023-24		8,17,866.00	8,17,866.00
<b>Cash and Bank Balances</b>		-	-
Punjab National Bank SB A/c 0886010100000240		15,11,814.06	7,44,552.34
State Bank of India SB A/c No 40037160612		24,28,005.79	9,12,191.07
Imprest Cash		115.00	5,682.00
<b>Total in Rs...</b>		<b>4,83,34,607.85</b>	<b>6,01,27,183.41</b>

  
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FOREIGN CONTRIBUTION ACCOUNT  
SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2024

Designated & Restricted Funds		Schedule 'B'	
Particulars	Schedule	Current year	Previous Year
<b>Anugrah Building Project Fund</b>			
Opening Balance		-	(3,18,570.40)
Add: Receiving During the year		-	49,47,232.00
		-	46,28,661.60
Less : Transferred to General Fund		-	46,28,661.60
<b>Closing Balance</b>		-	-
<b>Anugrah Carpentry Fund</b>			
Opening Balance		4,23,009.00	5,02,991.00
Add: Receiving During the year		2,30,002.00	-
		6,53,011.00	5,02,991.00
Less : Transferred to General Fund		-	79,982.00
<b>Closing Balance</b>		6,53,011.00	4,23,009.00
<b>Anugrah Engage Disability Fund</b>			
Opening Balance		8,53,973.00	9,07,329.00
Add: Receiving During the year		-	-
		8,53,973.00	9,07,329.00
Less : Transferred to General Fund		-	53,356.00
<b>Closing Balance</b>		8,53,973.00	8,53,973.00
<b>Anugrah Learning Centre Dhakrani Fund</b>			
Opening Balance		8,78,307.00	15,46,394.00
Add: Receiving During the year		1,30,684.00	-
		10,08,991.00	15,46,394.00
Less : Transferred to General Fund		-	6,68,087.00
<b>Closing Balance</b>		10,08,991.00	8,78,307.00
<b>Anugrah Learning Centre Sahaspur Fund</b>			
Opening Balance		17,58,232.37	14,70,262.37
Add: Receiving During the year		12,65,415.00	2,87,970.00
		30,23,647.37	17,58,232.37
Less : Utilisation During the year		-	-
<b>Closing Balance</b>		30,23,647.37	17,58,232.37
<b>Anugrah Learning Centre Vikasnagar Fund</b>			
Opening Balance		8,93,692.00	16,01,494.00
Add: Receiving During the year		-	-
		8,93,692.00	16,01,494.00
Less : Transferred to General Fund		5,20,800.00	7,07,802.00
<b>Closing Balance</b>		3,72,892.00	8,93,692.00

  
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<b>Anugrah Orthotic Workshop Fund</b>			
Opening Balance		3,73,892.00	29,79,780.00
Add: Receiving During the year		-	-
		<b>3,73,892.00</b>	<b>29,79,780.00</b>
Less : Transferred to General Fund		5,88,068.00	26,05,888.00
<b>Closing Balance</b>		<b>(2,14,176.00)</b>	<b>3,73,892.00</b>
<b>Anugrah Project Fund</b>			
Opening Balance		-	42,815.00
Add: Receiving During the year		7,81,940.00	-
		<b>7,81,940.00</b>	<b>42,815.00</b>
Less : Transferred to General Fund		-	42,815.00
<b>Closing Balance</b>		<b>7,81,940.00</b>	<b>-</b>
<b>Anugrah Shifa Other Project Fund</b>			
Opening Balance		72,78,492.85	1,03,85,348.35
Add: Receiving During the year		-	-
		<b>72,78,492.85</b>	<b>1,03,85,348.35</b>
Less : Transferred to General Fund		15,55,175.00	31,06,855.50
<b>Closing Balance</b>		<b>57,23,317.85</b>	<b>72,78,492.85</b>
<b>Burans Project Fund</b>			
Opening Balance		62,76,463.90	60,69,834.45
Add: Receiving During the year		14,46,638.00	2,06,629.45
		<b>77,23,101.90</b>	<b>62,76,463.90</b>
Less : Utilisation During the year		-	-
<b>Closing Balance</b>		<b>77,23,101.90</b>	<b>62,76,463.90</b>
<b>CBID Fund</b>			
Opening Balance		15,643.00	5,62,507.00
Add: Receiving During the year		10,55,576.00	-
		<b>10,71,219.00</b>	<b>5,62,507.00</b>
Less : Transferred to General Fund		-	5,46,864.00
<b>Closing Balance</b>		<b>10,71,219.00</b>	<b>15,643.00</b>
<b>CBM Project Fund</b>			
Opening Balance		5,42,235.00	5,42,235.00
Add: Receiving During the year		-	-
		<b>5,42,235.00</b>	<b>5,42,235.00</b>
Less : Utilisation During the year		-	-
<b>Closing Balance</b>		<b>5,42,235.00</b>	<b>5,42,235.00</b>
<b>Community College Fund</b>			
Opening Balance		2,74,861.00	2,74,861.00
Add: Receiving During the year		-	-
		<b>2,74,861.00</b>	<b>2,74,861.00</b>
Less : Transferred to General Fund		750.00	-
<b>Closing Balance</b>		<b>2,74,111.00</b>	<b>2,74,861.00</b>

  
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<b>Community Health Project Fund (EHA Canada)</b>			
<b>Opening Balance</b>		8,83,045.00	-
Add: Receiving During the year		-	8,83,045.00
		<b>8,83,045.00</b>	<b>8,83,045.00</b>
Less : Transferred to General Fund		3,01,172.00	-
<b>Closing Balance</b>		<b>5,81,873.00</b>	<b>8,83,045.00</b>
<b>Community Home Project Fund</b>			
<b>Opening Balance</b>		2,90,515.00	4,55,544.00
Add: Receiving During the year		5,83,781.00	-
		<b>8,74,296.00</b>	<b>4,55,544.00</b>
Less : Transferred to General Fund		-	1,65,029.00
<b>Closing Balance</b>		<b>8,74,296.00</b>	<b>2,90,515.00</b>
<b>Covid 19 Relief Fund</b>			
<b>Opening Balance</b>		29,19,256.44	35,11,109.44
Add: Receiving During the year		-	-
		<b>29,19,256.44</b>	<b>35,11,109.44</b>
Less : Transferred to General Fund		9,01,350.00	5,91,853.00
<b>Closing Balance</b>		<b>20,17,906.44</b>	<b>29,19,256.44</b>
<b>Engage Disability Beyond Suffing Fund</b>			
<b>Opening Balance</b>		2,45,879.00	2,45,879.00
Add: Receiving During the year		-	-
		<b>2,45,879.00</b>	<b>2,45,879.00</b>
Less : Utilisation During the year		-	-
<b>Closing Balance</b>		<b>2,45,879.00</b>	<b>2,45,879.00</b>
<b>HCH-CHGN Fund</b>			
<b>Opening Balance</b>		-	-
Add: Receiving During the year		2,79,318.00	-
		<b>2,79,318.00</b>	<b>-</b>
Less : Utilisation During the year		-	-
<b>Closing Balance</b>		<b>2,79,318.00</b>	<b>-</b>
<b>HCH-CHGN Learning Centre Fund</b>			
<b>Opening Balance</b>		-	-
Add: Receiving During the year		-	-
		<b>-</b>	<b>-</b>
Less : Transferred to General Fund		2,865.00	-
<b>Closing Balance</b>		<b>(2,865.00)</b>	<b>-</b>
<b>Joni &amp; Friends Fund</b>			
<b>Opening Balance</b>		4,92,626.00	15,01,367.00
Add: Receiving During the year		-	-
		<b>4,92,626.00</b>	<b>15,01,367.00</b>
Less : Transferred to General Fund		8,84,480.00	10,08,741.00
<b>Closing Balance</b>		<b>(3,91,854.00)</b>	<b>4,92,626.00</b>

  
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<b>Joni &amp; Friends Home (Others) Fund</b>			
Opening Balance		1,64,354.00	6,52,000.00
Add: Receiving During the year		-	-
		<b>1,64,354.00</b>	<b>6,52,000.00</b>
Less : Transferred to General Fund		1,64,354.00	4,87,646.00
<b>Closing Balance</b>		<b>-</b>	<b>1,64,354.00</b>
<b>Prosthetic Devices Fund</b>			
Opening Balance		7,52,114.03	-
Add: Receiving During the year		-	7,52,114.03
		<b>7,52,114.03</b>	<b>7,52,114.03</b>
Less : Transferred to General Fund		5,56,206.00	-
<b>Closing Balance</b>		<b>1,95,908.03</b>	<b>7,52,114.03</b>
<b>Relief Project Fund</b>			
Opening Balance		1,90,698.00	1,95,198.00
Add: Receiving During the year		-	-
		<b>1,90,698.00</b>	<b>1,95,198.00</b>
Less : Transferred to General Fund		-	4,500.00
<b>Closing Balance</b>		<b>1,90,698.00</b>	<b>1,90,698.00</b>
<b>Shifa Mental Health Project Fund</b>			
Opening Balance		24,933.00	2,58,934.00
Add: Receiving During the year		14,475.00	-
		<b>39,408.00</b>	<b>2,58,934.00</b>
Less : Transferred to General Fund		-	2,34,001.00
<b>Closing Balance</b>		<b>39,408.00</b>	<b>24,933.00</b>
<b>Shifa PWD's Capacity Building Fund</b>			
Opening Balance		-	-
Add: Receiving During the year		5,135.00	-
		<b>5,135.00</b>	<b>-</b>
Less : Utilisation During the year		-	-
<b>Closing Balance</b>		<b>5,135.00</b>	<b>-</b>
<b>Torch Program Fund</b>			
Opening Balance		(7,67,921.00)	-
Add: Receiving During the year		5,98,359.00	-
		<b>(1,69,562.00)</b>	<b>-</b>
Less : Utilisation During the year		-	7,67,921.00
<b>Closing Balance</b>		<b>(1,69,562.00)</b>	<b>(7,67,921.00)</b>

  
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<b>Hospital Restricted &amp; Designated Fund</b>			
<b>CH Dermatology Fund</b>			
Opening Balance		5,18,820.60	5,27,197.60
Add: Receiving During the year		-	-
		<b>5,18,820.60</b>	<b>5,27,197.60</b>
Less : Transferred to General Fund		-	8,377.00
<b>Closing Balance</b>		<b>5,18,820.60</b>	<b>5,18,820.60</b>
<b>Dental Library Fund</b>			
Opening Balance		10,000.00	10,000.00
Add: Receiving During the year		-	-
		<b>10,000.00</b>	<b>10,000.00</b>
Less : Utilisation During the year		-	-
<b>Closing Balance</b>		<b>10,000.00</b>	<b>10,000.00</b>
<b>MCH/RCH Project Fund</b>			
Opening Balance		15,851.00	15,851.00
Add: Receiving During the year		-	-
		<b>15,851.00</b>	<b>15,851.00</b>
Less : Utilisation During the year		-	-
<b>Closing Balance</b>		<b>15,851.00</b>	<b>15,851.00</b>
<b>Palliative Care Fund</b>			
Opening Balance		2,96,393.40	1,03,888.00
Add: Receiving During the year		-	1,92,505.40
		<b>2,96,393.40</b>	<b>2,96,393.40</b>
Less : Transferred to General Fund		1,70,700.00	-
<b>Closing Balance</b>		<b>1,25,693.40</b>	<b>2,96,393.40</b>
<b>PMR Equipment Fund</b>			
Opening Balance		-	-
Add: Receiving During the year		18,36,971.00	-
		<b>18,36,971.00</b>	<b>-</b>
Less : Transferred to General Fund		12,26,290.00	-
<b>Closing Balance</b>		<b>6,10,681.00</b>	<b>-</b>

  
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<b>Poor Patients Fund</b>			
Opening Balance		10,591.89	65,226.89
Add: Receiving During the year		-	-
		<b>10,591.89</b>	<b>65,226.89</b>
Less : Transferred to General Fund		-	54,635.00
<b>Closing Balance</b>		<b>10,591.89</b>	<b>10,591.89</b>
<b>School of Nursing Fund</b>			
Opening Balance		15,06,981.00	-
Add: Receiving During the year		-	26,78,925.00
		<b>15,06,981.00</b>	<b>26,78,925.00</b>
Less : Transferred to General Fund		15,06,981.00	11,71,944.00
<b>Closing Balance</b>		-	<b>15,06,981.00</b>
<b>Mainstreaming Disability Project Fund</b>			
Opening Balance		-	87,426.00
Add: Receiving During the year		-	-
		-	<b>87,426.00</b>
Less : Transferred to General Fund		-	87,426.00
<b>Closing Balance</b>		-	-
<b>GRAND TOTAL</b>			
		<b>2,69,72,041.48</b>	<b>2,71,22,938.48</b>

  
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HERBERTPUR CHRISTIAN HOSPITAL  
HERBERTPUR, DEHRADUN, UTTARAKHAND  
FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH 2024

Property, Plant and Equipment

PARTICULARS	Schedule 'D'									
	OPENING BALANCE AS ON 01-04-2023	UPTO 30TH SEPT 2023	AFTER 30TH SEPT 2023	Sale/Writeoff	TOTAL	RATE %	DEPRECIATION	CLOSING BALANCE AS ON 31-03-2024	PREVIOUS YEAR BALANCES	
(a) Buildings Building	8,55,23,433.44	2,65,23,048.00	13,76,114.00	-	11,34,22,595.44	5	56,36,727.00	10,77,85,868.44	8,55,23,433.44	
(b) Furniture and Fittings Furniture/ Fixture	53,96,157.00	3,07,580.00	2,77,781.00	-	59,81,518.00	10	5,84,265.00	53,97,253.00	53,96,157.00	
(c) Plant & Machinery Office & Other Equipments	82,50,313.00	10,34,352.00	9,23,438.00	-	1,02,08,083.00	15	14,61,956.00	87,46,127.00	82,50,313.00	
Hospital Plant & Machinery	2,34,93,391.00	4,89,714.00	38,49,575.00	-	2,78,32,680.00	15	38,86,184.00	2,39,46,496.00	2,34,93,391.00	
Vehicle	28,82,772.00	11,82,395.00	13,24,920.00	62,103.00	53,27,984.00	15	6,99,828.00	46,28,156.00	28,82,772.00	
Computer & Software	11,43,579.00	-	2,71,615.00	-	14,15,194.00	40	5,11,756.00	9,03,438.00	11,43,579.00	
<b>TOTAL IN RS.</b>	<b>12,66,89,645.44</b>	<b>2,95,37,069.00</b>	<b>80,23,443.00</b>	<b>62,103.00</b>	<b>16,41,88,054.44</b>		<b>1,27,80,716.00</b>	<b>15,14,07,338.44</b>	<b>12,66,89,645.44</b>	



*Thomas*

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*Dr. Mathew Samuel*

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Annexure to Property, Plant and Equipment

PARTICULARS	BALANCE AS ON 01ST APRIL 2023	UP TO 30TH SEPT 2023	AFTER 30TH SEPT 2023	SALE/WRITE-OFF	TOTAL	RATE %	DEPRECIATION	BALANCE AS ON 31ST MARCH 2024	BALANCE AS ON 31ST MARCH 2023
Anugrah Building Expansion Building	2,37,61,391.00	-	-	-	2,37,61,391.00	5	11,88,070.00	2,25,73,321.00	2,37,61,391.00
IP Building	2,80,53,392.44	3,91,314.00	2,14,516.00	-	2,86,59,222.44	5	14,27,598.00	2,72,31,624.44	2,80,53,392.44
Building SON (School Expansion)	2,37,24,568.00	7,72,768.00	1,34,200.00	-	2,46,31,536.00	5	12,28,222.00	2,34,03,314.00	2,37,24,568.00
Building (Hospital Public Toilet)	99,84,082.00	-	-	-	99,84,082.00	5	4,99,204.00	94,84,878.00	99,84,082.00
Building Son Hostel Expansion	-	9,10,000.00	3,00,000.00	-	12,10,000.00	5	53,000.00	11,57,000.00	-
	-	2,44,48,966.00	7,27,398.00	-	2,51,76,364.00	5	12,40,633.00	2,39,35,731.00	-
<b>Total (A)</b>	<b>8,55,23,433.44</b>	<b>2,65,23,048.00</b>	<b>13,76,114.00</b>	<b>-</b>	<b>11,34,22,595.44</b>		<b>56,36,727.00</b>	<b>10,77,85,868.44</b>	<b>8,55,23,433.44</b>
Furniture / Fixture - Torch	2,85,000.00	-	-	-	2,85,000.00	10	28,500.00	2,56,500.00	2,85,000.00
Furniture/ Fixture-Hospital	45,45,398.00	-	1,75,000.00	-	47,20,398.00	10	4,63,290.00	42,57,108.00	45,45,398.00
Furniture/ Fixture (Barrier Free Education)	7,226.00	-	-	-	7,226.00	10	723.00	6,503.00	7,226.00
Furniture/ Fixture-Ortho Workshop	6,848.00	-	-	-	6,848.00	10	685.00	6,163.00	6,848.00
Furniture / Fixture (SON )	1,85,355.00	2,82,570.00	9,150.00	-	4,67,925.00	10	46,793.00	4,21,132.00	1,85,355.00
Furniture/ Fixture - Community Home Project	2,95,690.00	-	-	-	3,04,840.00	10	30,027.00	2,74,813.00	2,95,690.00
Furniture/ Fixture - Covid Fund	5,735.00	-	-	-	5,735.00	10	574.00	5,161.00	5,735.00
Furniture/ Fixture - Burans	23,777.00	7,434.00	-	-	31,211.00	10	3,121.00	28,090.00	23,777.00
Furniture/ Fixture - Anu/Shifa others	41,128.00	-	14,868.00	-	55,996.00	10	4,856.00	51,140.00	41,128.00
Furniture/ Fixture - EHA Canada	-	17,576.00	-	-	17,576.00	10	1,758.00	15,818.00	-
Furniture/ Fixture - Joti & Friends	-	-	6,018.00	-	6,018.00	10	301.00	5,717.00	-
Furniture/ Fixture - PMR	-	-	72,745.00	-	72,745.00	10	3,637.00	69,108.00	-
<b>Total (B)</b>	<b>53,96,157.00</b>	<b>3,07,580.00</b>	<b>2,77,781.00</b>	<b>-</b>	<b>59,81,518.00</b>		<b>5,84,265.00</b>	<b>53,97,253.00</b>	<b>53,96,157.00</b>
Office & Other Equipments - CBID	56,011.00	-	-	-	56,011.00	15	8,402.00	47,609.00	56,011.00
Office & Other Equipments - Covid 19 Relief	3,09,502.00	97,310.00	-	-	4,06,812.00	15	61,022.00	3,45,790.00	3,09,502.00
Office & Other Equipments - Anu/Shifa, Other	2,03,865.00	-	-	-	2,03,865.00	15	30,580.00	1,73,285.00	2,03,865.00
Office & Other Equipments- Hospital	52,41,098.00	1,03,500.00	8,51,934.00	-	61,96,532.00	15	8,65,585.00	53,30,947.00	52,41,098.00
Office & Other Equipments - Burans	8,471.00	-	-	-	8,471.00	15	1,271.00	7,200.00	8,471.00
Office & Other Equipments - Shifa MH Project	7,983.00	-	-	-	7,983.00	15	1,197.00	6,786.00	7,983.00
Office & Other Equipments - OW	1,44,078.00	-	26,904.00	-	1,70,982.00	15	23,630.00	1,47,352.00	1,44,078.00
Office Equipments - SON	10,95,487.00	8,20,922.00	8,100.00	-	19,24,509.00	15	2,88,069.00	16,36,440.00	10,95,487.00
Office Equipments -Anugrah	8,24,041.00	-	-	-	8,24,041.00	15	1,23,606.00	7,00,435.00	8,24,041.00
Office Equipments - Buran Project	4,906.00	-	-	-	4,906.00	15	736.00	4,170.00	4,906.00
Office Equipments - Community Home Project	2,65,122.00	-	-	-	2,65,122.00	15	39,768.00	2,25,354.00	2,65,122.00
Office Equipments - EHA Canada	-	12,600.00	36,500.00	-	49,100.00	15	4,628.00	44,472.00	-
<b>Total Brought Forward</b>	<b>81,60,564.00</b>	<b>10,34,332.00</b>	<b>9,25,438.00</b>	<b>-</b>	<b>1,01,18,334.00</b>		<b>14,48,494.00</b>	<b>86,69,840.00</b>	<b>81,60,564.00</b>

*Thomas*  
**Thomas Kurian**  
 Administrator  
 Herbertpur Christian Hospital

*Matthew Samuel*  
**Dr. Matthew Samuel**  
 Managing Director  
 Herbertpur Christian Hospital



<b>Total Carried Forward</b>	<b>81,60,564.00</b>	<b>10,34,332.00</b>	<b>9,23,438.00</b>	<b>-</b>	<b>1,01,18,334.00</b>	<b>14,48,494.00</b>	<b>86,69,840.00</b>	<b>81,60,564.00</b>
Office Equipments - Barrier Free Education	89,749.00	-	-	-	89,749.00	13,462.00	76,287.00	89,749.00
<b>Total (C)</b>	<b>82,50,313.00</b>	<b>10,34,332.00</b>	<b>9,23,438.00</b>	<b>-</b>	<b>1,02,08,083.00</b>	<b>14,61,956.00</b>	<b>87,46,127.00</b>	<b>82,50,313.00</b>
Generator	3,240.00	-	-	-	3,240.00	486.00	2,754.00	3,240.00
Hospital Equipments	2,34,90,151.00	4,89,714.00	38,49,575.00	-	2,78,29,440.00	38,85,698.00	2,39,43,742.00	2,34,90,151.00
<b>Total (D)</b>	<b>2,34,93,391.00</b>	<b>4,89,714.00</b>	<b>38,49,575.00</b>	<b>-</b>	<b>2,78,32,680.00</b>	<b>38,86,184.00</b>	<b>2,39,46,496.00</b>	<b>2,34,93,391.00</b>
Vehicle	23,48,842.00	-	13,24,920.00	62,103.00	36,11,659.00	4,42,380.00	31,69,279.00	23,48,842.00
Vehicle - Community Home	41,055.00	-	-	-	41,055.00	6,158.00	34,897.00	41,055.00
Vehicle-EECO Van	4,92,875.00	-	-	-	4,92,875.00	73,931.00	4,18,944.00	4,92,875.00
Vehicle-Shifa MH	-	11,82,395.00	-	-	11,82,395.00	1,77,359.00	10,05,036.00	-
<b>Total (E)</b>	<b>28,82,772.00</b>	<b>11,82,395.00</b>	<b>13,24,920.00</b>	<b>62,103.00</b>	<b>53,27,984.00</b>	<b>6,99,828.00</b>	<b>46,28,156.00</b>	<b>28,82,772.00</b>
Computer (Hospital)	4,80,874.00	-	-	-	4,80,874.00	1,92,350.00	2,88,524.00	4,80,874.00
Computer Anu/Shifa Other	5,227.00	-	-	-	5,227.00	2,091.00	3,136.00	5,227.00
Computer - SON	3,16,630.00	-	1,56,915.00	-	4,73,545.00	1,58,035.00	3,15,510.00	3,16,630.00
Computer - CBID	36,212.00	-	-	-	36,212.00	14,485.00	21,727.00	36,212.00
Computer (Burans Project)	1,25,772.00	-	1,14,700.00	-	2,40,472.00	73,249.00	1,67,223.00	1,25,772.00
Computer - Covid Fund	38,124.00	-	-	-	38,124.00	15,250.00	22,874.00	38,124.00
Computer - Barrier Free Education	84,932.00	-	-	-	84,932.00	33,973.00	50,959.00	84,932.00
Computer - Community Home Project	55,808.00	-	-	-	55,808.00	22,323.00	33,485.00	55,808.00
<b>Total (F)</b>	<b>11,43,579.00</b>	<b>-</b>	<b>2,71,615.00</b>	<b>-</b>	<b>14,15,194.00</b>	<b>5,11,756.00</b>	<b>9,03,438.00</b>	<b>11,43,579.00</b>
<b>Total (A+B+C+D+E+F)</b>	<b>12,66,89,645.44</b>	<b>2,95,37,069.00</b>	<b>80,23,443.00</b>	<b>62,103.00</b>	<b>16,41,88,054.44</b>	<b>1,27,80,716.00</b>	<b>15,14,07,338.44</b>	<b>12,66,89,645.44</b>
<b>PREVIOUS YEAR</b>	<b>12,05,01,944.44</b>	<b>63,31,912.00</b>	<b>1,10,82,264.00</b>	<b>38,136.00</b>	<b>13,78,77,984.44</b>	<b>1,11,88,339.00</b>	<b>12,66,89,645.44</b>	<b>12,05,01,944.44</b>



*Thomas Kurian*

**Thomas Kurian**  
Administrator  
Herbertpur Christian Hospital

*Dr. Mathew Samuel*

**Dr. Mathew Samuel**  
Managing Director  
Herbertpur Christian Hospital

HERBERTPUR CHRISTIAN HOSPITAL  
HERBERTPUR, DEHRADUN, UTTARAKHAND  
FOREIGN CONTRIBUTION ACCOUNT  
SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2024

**Capital Work in Progress**

Schedule 'D-1'

Particulars	Current Year	Previous Year
<b>BUILDING-SON HOSTEL EXPANSION</b>		
Opening Balance	1,65,35,106.00	-
Add:Additions during the Year	86,41,258.00	1,65,35,106.00
Less:- Capitalized During the year	2,51,76,364.00	
<b>Total in Rs...</b>	-	1,65,35,106.00

**Capital Work in Progress**

Schedule 'D-1'

Particulars	Current Year	Previous Year
<b>ANUGRAH BUILDING EXPANSION</b>		
Opening Balance	-	-
Add:Additions during the Year	6,63,521.00	-
Less:- Capitalized During the year	-	
<b>Total in Rs...</b>	6,63,521.00	-

  
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Thomas Kurian  
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HERBERTPUR CHRISTIAN HOSPITAL  
HERBERTPUR, DEHRADUN, UTTARAKHAND  
FOREIGN CONTRIBUTION ACCOUNT  
SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2024

Details of Investments

Schedule 'E-1

Particulars	Current Year	Previous Year
<b>Fixed Deposits</b>		
FDR No 618800DA00001245	-	61,84,797.00
FDR No 618800DA00001254	-	17,34,299.00
FDR No 618800DA00001272	-	1,36,85,448.00
FDR No 618800DA00001306	-	14,30,626.00
FDR No 618800DA00001315	-	14,30,636.00
FDR No 618800DP00009899	-	48,37,669.00
FDR No 618800DP00009905	-	48,37,670.00
FDR No 618800PU000011986	-	2,46,375.00
FDR No 618800DP00011135	-	14,18,573.00
FDR No 618800DP00013090	-	53,50,970.00
FDR No 618800DP00013142	-	53,31,792.00
FDR No 618800PU00019297	-	10,93,426.00
FDR No 618800PU00019303	-	10,93,425.00
FDR No 618800PU00019312	-	10,93,425.00
FDR No 618800PU00019321	-	10,93,426.00
FDR No 618800PU00021469	-	42,23,684.00
FDR No 618800DP00016981	56,43,039.00	-
FDR No 618800DP00016990	51,16,877.00	-
FDR No 618800DP00017005	51,16,877.00	-
FDR No 618800DP00017050	44,73,046.00	-
FDR No 618800DP00017087	41,61,263.00	-
FDR No 618800DP00017102	41,60,538.00	-
FDR No 618800DP00017111	41,60,537.00	-
FDR No 618800DP00017120	41,60,537.00	-
FDR No 618800DP00017573	20,47,240.00	-
FDR No 618800DP00017582	21,65,131.00	-
<b>Total in Rs....</b>	<b>4,12,05,085.00</b>	<b>5,50,86,241.00</b>

  
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HERBERTPUR CHRISTIAN HOSPITAL  
HERBERTPUR, DEHRADUN, UTTARAKHAND  
FOREIGN CONTRIBUTION ACCOUNT  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2024

PARTICULARS	Sch	Current Year	Previous Year
<b>INCOMES</b>			
Anugrah Learning Centre -Sahaspur		24,30,400.00	10,00,000.00
Disability Aids & Appliances		3,23,868.00	-
Anugrah Learning Cente -Vikas Nagar		10,89,951.00	-
Anugrah Learning Cente -Dhakrani		13,09,027.00	-
Anugrah Orthotic Workshop		19,63,450.00	-
Anugrah Project Income		19,92,372.00	19,92,372.00
Anugrah / Shifa Others		2,32,100.00	6,72,225.90
General Donation		43,22,162.00	89,55,622.70
Shifa Mental Health Project		44,08,976.00	28,58,734.00
Anugrah Carpentry Workshop Income		3,81,777.00	-
Burans Project Income		59,58,270.00	41,34,055.45
Community Home Project		52,05,179.00	43,29,002.00
Torch Program Income		32,13,540.00	13,57,100.00
Joni and Friends Income		84,245.00	5,30,712.00
HCH CHGN Learning Center Income		80,000.00	-
EHA Canada CHP Income		-	9,07,840.00
CBID Project Income		16,38,000.00	-
Palliative Care Fund		-	3,61,355.40
Interest on Saving Bank account		84,813.00	1,08,324.00
Interest on FDR'S		27,78,162.00	38,21,354.00
Profit on sale of Vehicle		65,015.00	-
<b>Total (A) in Rs....</b>		<b>3,75,61,307.00</b>	<b>3,10,28,697.45</b>
<b>EXPENDITURES</b>			
Anugrah Project	F	12,10,432.00	20,35,187.00
Anugrah L. C. Sahaspur	G	11,64,985.00	7,12,030.00
Anugrah L.C. Dhakrani	H	11,78,343.00	6,68,087.00
Anugrah L.C. Vikasnagar	I	16,10,751.00	7,07,802.00
Anugrah Engage Disability	J	-	53,356.00
Anugrah Building Maintenance	K	2,72,993.00	9,16,866.00
Anugrah / SHIFA Other Project	L	13,72,407.00	22,18,300.00
Anugrah Carpentry Workshop	M	1,51,775.00	79,982.00
Burans Project Expenses	N	43,89,498.00	37,70,280.00
<b>Total Carried Forward</b>		<b>1,13,51,184.00</b>	<b>1,11,61,890.00</b>

  
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Managing Director  
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**Thomas Kurian**  
Administrator  
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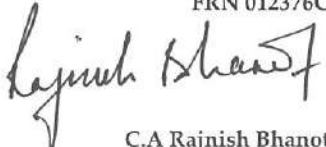
HERBERTPUR CHRISTIAN HOSPITAL  
HERBERTPUR, DEHRADUN, UTTARAKHAND  
FOREIGN CONTRIBUTION ACCOUNT  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2024

Total Brought Forward		1,13,51,184.00	1,11,61,890.00
Torch Expenses	O	26,15,181.00	18,25,021.00
Relief Project	P	-	4,500.00
Poor Patients	Q	-	54,635.00
HCH CHGN Expenses	R	82,865.00	-
Orthotic Workshop Expenses	S	25,24,614.00	24,50,128.00
EHA Canada 3 New Learning Centre	T	2,34,496.00	24,795.00
SHIFA Mental Health Project	U	30,44,537.00	31,02,849.00
School of Nursing	V	50,000.00	85,258.00
General Expenses	W	24,18,405.56	1,74,524.68
Mainstreaming Disability Project	X	-	87,426.00
Community Home Project	Y	46,33,850.00	43,69,511.00
Covid 19 Relief Expenses	Z	21,575.00	12,000.00
Jony & Friends Partner House	AA	1,64,354.00	4,87,646.00
Jony & Friends Expenses	AB	9,62,707.00	15,39,453.00
CBID Project Expenses	AC	5,82,424.00	5,46,864.00
Dermatology Expenses	AD	-	8,377.00
Palliative Care Expenses	AE	1,70,700.00	1,68,850.00
Shifa PWDS Capacity Building	AF	5,38,865.00	-
Disability Aids & Applicances	AG	44,550.00	-
Disability Equipment Fund	AH	5,56,206.00	-
Community College Expenses	AI	750.00	-
Depreciation	D	1,27,80,716.00	1,11,88,339.00
<b>Total (B) in Rs....</b>		<b>4,27,77,979.56</b>	<b>3,72,92,066.68</b>

Excess of Expenditure over Income (A-B) (52,16,672.56) (62,63,369.23)  
Balance Transferred to General Fund (52,16,672.56) (62,63,369.23)

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

For Goyal Bhanot & Co.  
Chartered Accountants  
FRN 012376C

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

Date : 26.06.2024  
Place: Dehradun  
UDIN: 24402787BKAPCM6545

  
Dr. Mathew Samuel  
Managing Director  
Herbertpur Christian Hospital

  
Thomas Kurian  
Administrator  
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HERBERTPUR CHRISTIAN HOSPITAL  
HERBERTPUR, DEHRADUN, UTTARAKHAND  
FOREIGN CONTRIBUTION ACCOUNT  
SCHEDULES TO INCOME & EXPENDITURE AS AT 31ST MARCH 2024

Anugrah Project		Schedule 'F'	
Particulars	Current Year	Previous Year	
Activity & Materials	5,319.00	41,488.00	
CBR Worker	2,62,425.00	6,44,007.00	
Project Cleaning Staff	1,79,727.00	1,37,178.00	
Project Drivers	44,051.00	1,40,796.00	
Project Special Educator	-	2,02,923.00	
Occupational Therapist Bachelor	-	2,83,455.00	
Project Physiotherapist	-	2,21,760.00	
Project Special Educator	84,843.00	-	
Administrative Cost	57,431.00	68,559.00	
Project Monitoring Cost	-	11,000.00	
Field Travel Cost of Volunteers	1,01,536.00	86,580.00	
Field Travel for Home Based Program	53,301.00	69,633.00	
Project Occupational Therapist Bachelor	3,19,441.00	-	
Stationery & Photocopy	1,506.00	4,292.00	
Travel Cost for Learning Centre	66,643.00	96,025.00	
Training for staff	-	400.00	
Project Vehicle Maintenance	34,209.00	27,091.00	
<b>Total in Rs...</b>	<b>12,10,432.00</b>	<b>20,35,187.00</b>	

Anugrah L C Sahaspur		Schedule 'G'	
Particulars	Current Year	Previous Year	
Activity & Materials	10,084.00	34,711.00	
Administrative Cost	48,084.00	24,941.00	
Communication	1,799.00	1,799.00	
Community Coordinators (Salary)	5,03,475.00	2,66,550.00	
Summer Camp & Picnic	-	230.00	
House Keeping Staff	59,145.00	-	
ALCS Drivers (Salary)	2,92,224.00	2,27,360.00	
Field Travel Cost of Volunteers	1,30,500.00	48,900.00	
Rent for Centre	71,213.00	40,437.00	
Stationery & Photocopy	6,259.00	2,592.00	
Travel Cost for Learning Center	19,040.00	30,820.00	
Travel for Home Based Care & Awareness	17,420.00	27,440.00	
Staff Training	5,742.00	6,250.00	
<b>Total in Rs...</b>	<b>11,64,985.00</b>	<b>7,12,030.00</b>	

  
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HERBERTPUR CHRISTIAN HOSPITAL  
HERBERTPUR, DEHRADUN, UTTARAKHAND  
FOREIGN CONTRIBUTION ACCOUNT  
SCHEDULES TO INCOME & EXPENDITURE AS AT 31ST MARCH 2024

Anugrah L.C. Dhakrani		Schedule 'H'	
Particulars	Current Year	Previous Year	
Activity & Materials	8,033.00	30,278.00	
Administrative Cost	43,282.00	25,612.00	
Communication	1,799.00	1,799.00	
Community Coordinators (Salary)	7,86,627.00	5,33,305.00	
Field Travel Cost of Volunteers	1,32,000.00	53,500.00	
Printing & Stationary	6,238.00	2,593.00	
PT Salary	1,65,864.00	-	
Travel Cost for Learning Centre	17,500.00	17,000.00	
Travel For Home Based Program	17,000.00	4,000.00	
<b>Total in Rs...</b>	<b>11,78,343.00</b>	<b>6,68,087.00</b>	

Anugrah L.C. Vikas Nagar		Schedule 'I'	
Particulars	Current Year	Previous Year	
Activity & Materials	9,461.00	53,213.00	
Administrative Cost	72,133.00	19,801.00	
Community Coordinators (Salary)	10,34,886.00	5,75,404.00	
Training for staff	26,051.00	5,000.00	
Stationary & Photocopy	7,045.00	6,992.00	
Travel cost for Home Based Care & Awareness	21,970.00	17,540.00	
Travel Cost for Learning Centre	49,404.00	17,852.00	
Field Travel Cost of Volunteers	1,30,446.00	12,000.00	
Communication	2,999.00	-	
Driver Salary	66,921.00	-	
Occupational Therapist	1,04,592.00	-	
Special Educator	84,843.00	-	
<b>Total in Rs...</b>	<b>16,10,751.00</b>	<b>7,07,802.00</b>	

Anugrah Engage Disability		Schedule 'J'	
Particulars	Current Year	Previous Year	
Training & Workshop	-	39,350.00	
Travel & Conveyance	-	14,006.00	
<b>Total in Rs...</b>	<b>-</b>	<b>53,356.00</b>	

  
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HERBERTPUR CHRISTIAN HOSPITAL  
HERBERTPUR, DEHRADUN, UTTARAKHAND  
FOREIGN CONTRIBUTION ACCOUNT  
SCHEDULES TO INCOME & EXPENDITURE AS AT 31ST MARCH 2024

Anugrah Building Maintenance		Schedule 'K'
Particulars	Current Year	Previous Year
Building Maintenance	2,72,993.00	9,16,866.00
<b>Total in Rs...</b>	<b>2,72,993.00</b>	<b>9,16,866.00</b>

Anugrah/Shifa Other Project		Schedule 'L'
Particulars	Current Year	Previous Year
Administrative Cost	28,501.00	33,239.00
Staff Welfare	5,166.00	3,100.00
Anu/ Shifa CHCN Learning Centre	-	83,405.00
Children Education Assistance to Staff	7,20,549.00	4,49,819.00
Anu/ Shifa Annual Gift	-	12,000.00
Travel & Conveyance	23,671.00	1,03,024.00
Staff Salary	1,23,351.00	10,46,570.00
Anu/ Shifa Fund Raising	3,54,666.00	17,924.00
Anu/ Shifa Wheelchair & Walker	-	1,56,500.00
Anu/ Shifa PT (Salary)	1,16,503.00	3,12,719.00
<b>Total in Rs...</b>	<b>13,72,407.00</b>	<b>22,18,300.00</b>

Anugrah Carpentry Workshop		Schedule 'M'
Particulars	Current Year	Previous Year
Carpentry Items	27,359.00	46,939.00
Carpentry Staff Capacity Building	-	33,043.00
Staff Salary	1,24,416.00	-
<b>Total in Rs...</b>	<b>1,51,775.00</b>	<b>79,982.00</b>

  
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HERBERTPUR CHRISTIAN HOSPITAL  
HERBERTPUR, DEHRADUN, UTTARAKHAND  
FOREIGN CONTRIBUTION ACCOUNT  
SCHEDULES TO INCOME & EXPENDITURE AS AT 31ST MARCH 2024

Particulars	Schedule 'N'	
	Current Year	Previous Year
<b>Burans Project HR Cost :</b>		
Burans Clinical Psychologist	-	86,217.00
Burans Community Co-ordinator- KRO 1	1,83,162.00	89,290.00
Burans Community Co-ordinator- KRO 2	1,74,378.00	85,026.00
Burans Community Co-ordinator -KRO 3	1,74,378.00	85,026.00
Burans Community Co-ordinator -SF1	1,74,378.00	1,08,988.00
Burans Community Co-ordinator -SF2	1,74,378.00	85,026.00
Burans Community Co-ordinator -SF3	1,64,465.00	85,026.00
Burans Project Assistant	-	1,65,298.00
Burans Project Manager-CHGN	5,27,130.00	5,14,220.00
Burans Project Officer	3,97,059.00	3,47,458.00
Burans Project Officer-Admin	2,23,125.00	1,74,696.00
Burans-Staff Salary	4,41,514.00	-
Burans-Documentation Office	2,29,701.00	-
<b>HCH Admin Cost</b>		
Burans HCH-Admin Cost	1,22,339.00	-
<b>ICMDA Expenses :</b>		
Burans ICMDA EHA Reporting	26,163.00	-
Burans ICMDA Office Cleaning Supply	7,358.00	-
Burans ICMDA PPSD Medicine & Transport	1,000.00	-
Burans ICMDA & Field Office Hospitality	18,375.00	-
<b>Total Carried Forward</b>	<b>30,38,903.00</b>	<b>18,26,271.00</b>

  
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Total Brought Forward	30,38,903.00	18,26,271.00
<b>Burans Ember SMH Expenses</b>		
Burans Ember Co Staff Travel	420.00	-
Burans Ember SHM Co Staff Phone	2,999.00	-
Burans Ember SHM Debriefing Session	306.00	-
Burans Ember SHM IEC Material	82,115.00	-
Burans Ember SHM KRO Field Office Rent	51,927.00	-
Burans Ember SHM Networking and Awareness with Govt	949.00	-
Burans Ember SHM Selaqui Field Office Rent	35,300.00	-
Burans Ember SHM Staff Capacity Building	42,235.00	-
Burans Ember SHM TA and DA Cost	81,836.00	-
Burans Ember SHM Table & Chair	970.00	-
Burans Ember SHM Training Meeting	16,995.00	-
Burans Ember SHM Training on Mental Health	1,080.00	-
Burans Ember SHM We can Create Change	24,918.00	-
Burans Ember SHM Wellbeing Support	1,81,316.00	-
Burans Ember SHM WMH Day	39,398.00	-
<b>NZCMS Expenses :</b>		
Burans NZCMS CW Training for 8 Days	-	19,409.00
Burans NZCMS CW Travel	-	79,290.00
Burans NZCMS IEC Material	-	3,420.00
Burans NZCMS Refreshment for Training	-	4,800.00
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 Consultant BF 1	-	71,010.00
Burans UMEA Hall Hire and Refreshment	-	2,150.00
<b>Total Carried Forward</b>	<b>36,01,667.00</b>	<b>21,13,560.00</b>

  
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Total Brought Forward	36,01,667.00	21,13,560.00
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 FM	-	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 Facilitaion 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
<b>Burans Project Activity Cost</b>		
Burans UMEA Consultant KRO - 1	-	26,380.00
Burans UMEA Consultant KRO - 2	-	37,800.00
Burans UMEA Consultant BF - CC1	-	34,420.00
Burans NUFI Consultant BF - CC2	-	31,410.00
Burans NUFI Consultant BF - CC3	-	34,690.00
<b>Total Carried Forward</b>	<b>36,01,667.00</b>	<b>35,68,235.00</b>

  
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Total Brought Forward	36,01,667.00	35,68,235.00
<b>NZ PVT. Expenses :</b>		
Burans NZPVT Annual Gift	31,800.00	31,000.00
Burans NZPVT KRO Field Office Rent	14,300.00	24,569.00
Burans NZPVT Selaqui Field Office Rent	10,000.00	10,500.00
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	3,810.00	4,216.00
Burans NZPVT Government Networking	-	12,816.00
Burans NZPVT Staff Travel	-	9,744.00
Burans NZPVT Evaluation	1,320.00	-
Burans NZPVT Children Education Allowance	54,300.00	-
<b>P. Mathias Expenses :</b>		
Burans P. Mathias Brahmanwala Field Rent	-	17,433.00
Burans P. Mathias Selaqui Field Office Rent	-	27,500.00
<b>UNI of York Expenses</b>		
Burans UNI-Monthly Meeting	1,490.00	-
Burans UNI-Stationery & Consumables	21,112.00	-
Burans UNI-Staff Phone	12,212.00	-
<b>UOE Expenses :</b>		
Burans UOE Dissemination	1,22,015.00	-
<b>UOM Expenses</b>		
Burans UOM-Co-Design Workshops	12,583.00	-
Burans UOM-Dessemination Parwarish	36,797.00	-
Burans UOM-FC Material	6,005.00	-
Burans UOM-Group Facilitation Cost	1,01,841.00	-
Burans UOM-Hall Hire Charge for Training	1,08,698.00	-
Burans UOM-IEC Material	55,516.00	-
Burans UOM-Interview Male Caregiver	1,808.00	-
Burans UOM-KRO Field Office Rent	21,450.00	-
Burans UOM-Monthly PO Meeting	502.00	-
Burans UOM-Parvarish Manual & Work Book	21,875.00	-
Burans UOM-Selaqui Field Office Rent	11,000.00	-
Burans UOM-Staff Travel	96,374.00	-
Burans UOM-Stationery and Consumables	7,293.00	-
<b>Burans EI Expenses</b>		
Burans EI Staff Travel	33,730.00	-
<b>Total in Rs...</b>	<b>43,89,498.00</b>	<b>37,70,280.00</b>

  
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TORCH EXPENSES		Schedule 'O'	
Particulars	Current Year	Previous Year	
Consultant Fees	60,000.00	66,498.00	
Travel for CHPC Monitoring Visit	37,243.00	51,553.00	
CHPC- Printing of Flash Card	1,25,000.00	-	
CHPC Staff Salary	85,048.00	-	
CHPC Staff Welfare	1,500.00	-	
CHPC Strategic Planning & handholding	5,442.00	-	
CHPC-Supplies	17,671.00	-	
CHPC-Trainings	7,10,820.00	-	
CLHTC Attended Graduation or Training	1,240.00	42,764.00	
CLHTC Consultant Fees-CTO	4,86,000.00	3,24,000.00	
CLHTC Consultant Facilitator	54,000.00	1,26,000.00	
CLHTC Consumables: Training Materials	1,180.00	17,910.00	
CLHTC Co-ordination & Supervision of Project (Salary)	1,62,137.00	1,38,593.00	
CLHTC Graduation Packs ( Medical Supplies)	-	1,35,060.00	
CLHTC Office/Training Centre Rent Union	45,000.00	1,35,050.00	
CLHTC Refresher Program	2,22,900.00	4,37,593.00	
CLHTC Regional Consultant	6,00,000.00	3,50,000.00	
<b>Total in Rs...</b>	<b>26,15,181.00</b>	<b>18,25,021.00</b>	

Relief Project		Schedule 'P'	
Particulars	Current Year	Previous Year	
Travel Cost	-	-	
Maintenance	-	4,500.00	
<b>Total in Rs...</b>	<b>-</b>	<b>4,500.00</b>	

Poor Patients		Schedule 'Q'	
Particulars	Current Year	Previous Year	
Treatment Expenses	-	54,635.00	
<b>Total in Rs...</b>	<b>-</b>	<b>54,635.00</b>	

HCH CHGN Expenses		Schedule 'R'	
Particulars	Current Year	Previous Year	
CHGN Learning Centre Expenses	82,865.00	-	
<b>Total in Rs...</b>	<b>82,865.00</b>	<b>-</b>	

  
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Orthotic Workshop Expenses		Schedule 'S'
Particulars	Current Year	Previous Year
Administrative Cost	46,800.00	33,400.00
Printing & Stationery	-	1,050.00
Material & Supplies	5,13,460.00	7,35,282.00
Prosthetic & Orthotic Technicians (Salary)	9,76,254.00	8,50,085.00
Travel & Networking	40,542.00	62,203.00
Housekeeping staff	3,79,514.00	1,48,119.00
Training for staff	42,026.00	-
Occupational Therapist (Salary)	5,25,118.00	5,82,544.00
Repair & Maintenance Cost	900.00	37,445.00
<b>Total in Rs...</b>	<b>25,24,614.00</b>	<b>24,50,128.00</b>

EHA Canada 3 New Learning Centre		Schedule 'T'
Particulars	Current Year	Previous Year
Printing & Stationery	-	7,380.00
3 New Learning Centres	80,000.00	-
Activity & Material	37,070.00	-
Annual Gift	64,300.00	-
Staff Salary	52,676.00	-
Training for staff	450.00	-
Other Expenses	-	17,415.00
<b>Total in Rs...</b>	<b>2,34,496.00</b>	<b>24,795.00</b>

Shifa Mental Health Project		Schedule 'U'
Particulars	Current Year	Previous Year
SMHP -Consultant	18,000.00	54,220.00
Project Manager	6,05,820.00	5,46,549.00
Audit Fees	10,000.00	10,000.00
Building Capacity of Volunteers	11,940.00	16,235.00
Field Staff Phone & Internet	9,685.00	11,996.00
Local & Outstation Travel	1,90,705.00	2,84,569.00
Facilitating Ongoing Advocacy Meeting	-	1,300.00
Networking & Collaborating	-	914.00
Staff Review and Planning Meeting	8,312.00	6,755.00
SMHP-Refresher workshop for couples equipping	3,665.00	-
Annual Function	28,980.00	21,310.00
Capacity Building of DPO Members	-	8,910.00
<b>Total Carried Forward</b>	<b>8,87,107.00</b>	<b>9,62,758.00</b>

  
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Total Brought Forward	8,87,107.00	9,62,758.00
FBO Meeting	-	3,800.00
Facilitating formation of 12 Group of Parent	300.00	8,105.00
Facilitating for 60 Group for Adolescents	13,011.00	9,265.00
Community Health Worker	1,53,480.00	-
DPO Exposure Visit	8,120.00	-
Project Assistant	8,77,781.00	11,55,009.00
Parenting Module Facilitator Travel	1,84,500.00	2,04,750.00
Staff Benefits	11,600.00	12,000.00
Monthly Meeting & Reporting to PM	-	7,532.00
Refresher Workshop for Couples Equiping	-	12,059.00
Computer Stationery, Office Stationery	12,804.00	18,612.00
End Term Evaluations	1,23,100.00	-
General Office Supply	6,325.00	3,670.00
Incentive Cost Towards Development	-	6,000.00
Inspirational Workshop of FBO Leaders	-	-
Internet & Landline	-	5,055.00
Need Assessment Study	1,82,860.00	-
Mental Health Clinic for Diagnosis	4,524.00	4,351.00
MHVs Travel of Muzaffarabad Block	4,90,200.00	5,32,210.00
MHVs Travel of Sadholi Block	-	60,000.00
PWDs Linkages for Right & Entitlement	2,322.00	8,815.00
Sub - Center Cost	60,510.00	57,770.00
Two Wheeler Repair & Maintenance Cost	-	12,000.00
Organising Key Stakeholder Meeting	5,152.00	-
Volunteers - Monthly Meeting (Muzaffarabad)	14,588.00	-
Volunteers Monthly Meeting and Report	6,253.00	19,088.00
<b>Total in Rs...</b>	<b>30,44,537.00</b>	<b>31,02,849.00</b>

**School of Nursing**

Schedule 'V'

Particulars	Current Year	Previous Year
Software Expenses	-	85,258.00
Repair & Maintenance-Building	50,000.00	-
<b>Total in Rs...</b>	<b>50,000.00</b>	<b>85,258.00</b>

**General Expenses**

Schedule 'W'

Particulars	Current Year	Previous Year
Audit Fee	26,830.00	18,244.00
Bank Charges (PNB)	917.28	1,143.18
Staff Welfare	81,964.00	-
General Software Maintenance	1,22,980.00	-
Bank Charges (SBI)	31,473.28	23,143.50
Equipment Maintenance	-	25,630.00
Furniture Maintenance	-	14,939.00
General Maintenance	7,14,241.00	59,565.00
Legal & Professional Charges	14,40,000.00	31,860.00
<b>Total in Rs...</b>	<b>24,18,405.56</b>	<b>1,74,524.68</b>

**Mainstreaming Disability Project**

Schedule 'X'

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

  
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Particulars	Schedule 'Y'	
	Current Year	Previous Year
Administrative Cost	1,58,400.00	2,16,000.00
Annual Gift	27,000.00	27,000.00
Annual Medical Checkup	28,806.00	-
Business Plan/ Entrepreneurship	5,310.00	-
CBID Training for staff	3,302.00	-
Cloth Dryer Stand	4,543.00	-
Repairs & Maintenance	-	1,32,333.00
Monthly Rent	6,20,400.00	5,77,558.00
CHP Dr Visit Investigation	1,24,410.00	88,741.00
Printing & Stationery	26,823.00	25,313.00
Travelling & Conveyance	-	1,06,698.00
Vocational Training Material	31,158.00	34,922.00
CHP Monthly Grocery (Ration)	-	1,16,728.00
CHP Paintings	-	1,09,125.00
Miscellaneous	57,588.00	1,56,709.00
Audit Fees	-	14,278.00
Electricity & Water Charges	49,182.00	41,283.00
CHP Cloths	71,767.00	72,721.00
CHP-Door Mats	3,000.00	-
CHP-Hair Cutting & Parlour	5,010.00	-
CHP- Hand Bags	2,900.00	-
CHP-Kitchen Appliances	9,859.00	-
CHP Minor Repair	1,95,000.00	-
CHP Mobile & Internet Charges	14,345.00	-
CHP Retreat for staff	15,700.00	-
CHP Sensitization of Community	6,000.00	-
CHP Shoes & Slippers	8,000.00	-
CHP-Staff Annual Travel Allowance	7,141.00	-
CHP-Study Table	650.00	-
CHP-Toiletries	43,156.00	-
CHP-Travel for marketing/ Meeting Friends	7,200.00	-
CHP-Travel for Medical Emergency & Assessments	8,330.00	-
CHP-Travel for meeting family members	9,190.00	-
CHP-Travel for networking & Government	12,490.00	-
CHP Travel for Picnic & Leisure	19,820.00	-
CHP Project Director	2,23,128.00	2,02,836.00
CHP Project Manager	6,92,238.00	6,38,678.00
CHP Service Coordinator 1	3,59,154.00	3,31,096.00
CHP Service Coordinator 2	3,59,154.00	3,31,096.00
CHP Support Staff A1	2,36,520.00	2,08,365.00
CHP Support Staff A2	2,36,520.00	1,54,905.00
CHP Support Staff A3	2,36,520.00	2,08,365.00
CHP Support Staff B1	2,36,520.00	2,08,365.00
CHP Support Staff B2	2,36,216.00	2,08,365.00
CHP Support Staff B3	1,75,266.00	1,58,031.00
CHP- Travel for training/seminar/workshop	14,527.00	-
CHP-House Curtains	11,500.00	-
CHP-Travel for work/Vocational	18,220.00	-
CHP-Travel Linking & Co-ordination	4,284.00	-
CHP-TV Recharge	4,155.00	-
CHP-Workshop/Seminars	13,448.00	-
<b>Total in Rs...</b>	<b>46,33,850.00</b>	<b>43,69,511.00</b>

  
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Covid 19 Relief Expenses		Schedule 'Z'	
Particulars	Current Year	Previous Year	
Support to Community Distribution	21,575.00	12,000.00	
<b>Total in Rs...</b>	<b>21,575.00</b>	<b>12,000.00</b>	

Jony & Friends Partner House		Schedule 'AA'	
Particulars	Current Year	Previous Year	
Accomodation & Food for trainees	30,915.00	3,60,778.00	
Travel & Conveyance for trainees	24,416.00	27,315.00	
Assistance to families through partners	1,09,023.00	99,553.00	
<b>Total in Rs...</b>	<b>1,64,354.00</b>	<b>4,87,646.00</b>	

Jony & Friends Expenses		Schedule 'AB'	
Particulars	Current Year	Previous Year	
Administrative Cost	2,999.00	11,282.00	
Salary	6,56,333.00	5,93,576.00	
Training & Workshop	93,731.00	2,11,086.00	
Travel & Conveyance	1,12,569.00	5,76,399.00	
Family Retreat	83,725.00	73,259.00	
Miscellaneous expenses	10,150.00	22,851.00	
Annual Gift	3,200.00	3,000.00	
Partner Visit	-	48,000.00	
<b>Total in Rs...</b>	<b>9,62,707.00</b>	<b>15,39,453.00</b>	

CBID Project Expenses		Schedule 'AC'	
Particulars	Current Year	Previous Year	
Administrative Cost	12,943.00	14,621.00	
Core Faculty ( Course Co-ordinator )	4,21,584.00	3,88,271.00	
Food for Trainees	1,30,322.00	71,141.00	
Renovation of CBID Office	-	41,967.00	
Travel for field visit	1,200.00	-	
Accomodation & Food	-	8,505.00	
Travel cost for guest faculty	8,350.00	11,300.00	
Travel cost for participants joining	-	11,059.00	
Printing & Stationery	8,025.00	-	
<b>Total in Rs...</b>	<b>5,82,424.00</b>	<b>5,46,864.00</b>	

  
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Dermatology Expenses		Schedule 'AD'
Particulars	Current Year	Previous Year
General Equipment Maintenance	-	1,500.00
Travel & Conveyance	-	6,877.00
<b>Total in Rs...</b>	-	<b>8,377.00</b>

Palliative Care Expenses		Schedule 'AE'
Particulars	Current Year	Previous Year
Salary	1,45,700.00	1,68,000.00
Travel & Conveyance	25,000.00	850.00
<b>Total in Rs...</b>	<b>1,70,700.00</b>	<b>1,68,850.00</b>

Shifa PWDS Capacity Building		Schedule 'AF'
Particulars	Current Year	Previous Year
Business Centre Hiring Cost	48,000.00	-
Computer Printing	2,500.00	-
Grinding Machine	55,000.00	-
Packing & Sealing	12,604.00	-
Purchase of stitching Machine	1,25,400.00	-
Raw Material & Machine	1,56,573.00	-
Raw Material Bag	60,510.00	-
Raw Material-Masala Chhaki	42,949.00	-
Refreshment & Food	3,219.00	-
Refreshment Meeting Cost	2,522.00	-
Stationery	2,438.00	-
Trainer Cost for 5 days	25,000.00	-
Travel & Conveyance	2,150.00	-
<b>Total in Rs...</b>	<b>5,38,865.00</b>	-

Disability Aids & Appliances		Schedule 'AG'
Particulars	Current Year	Previous Year
Administrative cost	1,548.00	-
Accessibility Expenses	43,002.00	-
<b>Total in Rs...</b>	<b>44,550.00</b>	-

Disability Equipment Fund		Schedule 'AH'
Particulars	Current Year	Previous Year
Material	11,100.00	-
Wheel Chair	5,45,106.00	-
<b>Total in Rs...</b>	<b>5,56,206.00</b>	-

Community College Expenses		Schedule 'AI'
Particulars	Current Year	Previous Year
Administrative Cost	750.00	-
<b>Total in Rs...</b>	<b>750.00</b>	-

  
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HERBERTPUR CHRISTIAN HOSPITAL  
HERBERTPUR, DEHRADUN, UTTARAKHAND  
FOREIGN CONTRIBUTION ACCOUNT  
RECEIPT AND PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2024

PARTICULARS	Sch	Current Year	Previous Year
<b>OPENING BALANCES</b>			
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		5,50,86,241.00	6,57,13,694.00
<b>RECEIPTS</b>			
Disability Aids & Appliances		3,23,868.00	-
Palliative Care Fund		-	3,61,355.40
Anugrah Learning Cente - Dhakrani		13,09,027.00	-
Anugrah Learning Centre -Sahaspur		24,30,400.00	10,00,000.00
Anugrah Learning Centre -Vikas Nagar		10,89,951.00	-
Anugrah Orthotic Workshop		19,63,450.00	-
Anugrah Project Income		19,92,372.00	19,92,372.00
Anugrah/Shifa Others		2,32,100.00	6,72,225.90
Anugrah Carpentry Workshop Income		3,81,777.00	-
General Donation		43,22,162.00	89,55,622.70
Shifa Mental Health Project		44,08,976.00	28,58,734.00
CBID Project Income		16,38,000.00	-
Burans Project Income		59,58,270.00	41,34,055.45
Community Home Project		52,05,179.00	43,29,002.00
Torch Program Income		32,13,540.00	13,57,100.00
HCH CHGN Learning Centre Income		80,000.00	-
Joni & Friends Income		84,245.00	5,30,712.00
EHA Canada CHP Income		-	9,07,840.00
<b>Restricted &amp; Designated Fund</b>			
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		65,015.00	38,136.00
Interest on Saving Bank Account		84,813.00	1,08,324.00
Interest on Fixed Deposit		27,78,162.00	29,13,002.00
Interest Accrued On Fixed Deposit Upto Fy 2021-22		-	29,24,377.00
TDS		-	1,16,250.00
<b>Loans &amp; Advances</b>			
Palakkad Surgical Industries Pvt Ltd		4,28,451.00	-
Clipper Tourism Private Limited		34,098.00	-
<b>Current Liabilities &amp; Provisions</b>			
Retention amount-Contech Engineers & Builders LLP		4,33,234.00	-
Designated Fund		18,36,971.00	-
<b>Total in Rs....</b>		<b>9,70,42,727.41</b>	<b>11,66,13,390.09</b>

  
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HERBERTPUR CHRISTIAN HOSPITAL  
HERBERTPUR, DEHRADUN, UTTARAKHAND  
FOREIGN CONTRIBUTION ACCOUNT  
RECEIPT AND PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2024

PARTICULARS	Sch	Current Year	Previous Year
<b>PAYMENTS</b>			
Anugrah Project	I	12,10,432.00	20,35,187.00
Anugrah L. C. Sahaspur	II	11,64,985.00	7,12,030.00
Anugrah L. C. Dhakrani	III	11,78,343.00	6,68,087.00
Anugrah L.C. Vikasnagar	IV	16,10,751.00	7,07,802.00
Anugrah Engage Disability	V	-	53,356.00
Anugrah Building Maintenance	VI	2,72,993.00	9,16,866.00
Anugrah /SHIFA Other Project	VII	13,72,407.00	22,18,300.00
Anugrah Carpentry Workshop	VIII	1,51,775.00	79,982.00
Burans Project Expenses	IX	43,89,498.00	37,70,280.00
Torch Expenses	X	26,15,181.00	18,25,021.00
Relief Project	XI	-	4,500.00
Poor Patients	XII	-	54,635.00
HCH CHGN Expenses	XIII	82,865.00	-
Orthotic Workshop Expenses	XIV	25,24,614.00	24,50,128.00
EHA Canada 3 New Learning Centre	XV	2,34,496.00	24,795.00
SHIFA Mental Health Project	XVI	30,44,537.00	31,02,849.00
School of Nursing	XVII	50,000.00	85,258.00
General Expenses	XVIII	24,18,405.56	1,74,743.68
Mainstreaming Disability Project	XIX	-	87,426.00
Community Home Project	XX	46,33,850.00	43,69,511.00
Covid 19 Relief Expenses	XXI	21,575.00	12,000.00
Jony & Friends Partner House	XXII	1,64,354.00	4,87,646.00
Jony & Friends	XXIII	9,62,707.00	15,39,453.00
CBID Project Cost	XXIV	5,82,424.00	5,46,864.00
Dermatology Expenses	XXV	-	8,377.00
Palliative Care Expenses	XXVI	1,70,700.00	1,68,850.00
Shifa PWD's Capacity Building	XXVII	5,38,865.00	-
Disability Aids & Appliances	XXVIII	44,550.00	-
Disability Equipment Fund	XXIX	5,56,206.00	-
Community College Expenses	XXX	750.00	-
<b>Property, Plant and Equipment Purchased During the Year</b>			
Building		1,13,64,056.00	65,40,244.00
Furniture & Fixtures		5,85,361.00	7,26,190.00
Computers		2,71,615.00	3,00,850.00
Hospital Equipment		43,39,289.00	60,21,189.00
Office & Other Equipment		19,57,770.00	32,45,850.00
Vehicle		24,45,212.00	5,79,853.00
Capital Work in Progress		6,63,521.00	1,54,45,598.00
<b>Total Carried Forward</b>		<b>5,16,24,087.56</b>	<b>5,89,63,720.68</b>

  
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HERBERTPUR CHRISTIAN HOSPITAL  
HERBERTPUR, DEHRADUN, UTTARAKHAND  
FOREIGN CONTRIBUTION ACCOUNT  
RECEIPT AND PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2024

PARTICULARS	Sch	Current Year	Previous Year
<b>Total Brought Forward</b>		<b>5,16,24,087.56</b>	<b>5,89,63,720.68</b>
<b>ADVANCES</b>			
Palakkad Surgical Industries Pvt Ltd		-	4,28,451.00
Clipper Tourism Private Limited		-	34,098.00
TDS Receivable		2,73,620.00	-
<b>PAYMENT OF RETENTION MONEY</b>			
J K Builders		-	4,12,909.00
Sky Blue Aluminium Decorator		-	25,545.00
<b>Total Payments</b>		<b>5,18,97,707.56</b>	<b>5,98,64,723.68</b>
<b>CLOSING BALANCES</b>			
Cash in hand		115.00	5,682.00
Punjab National Bank		15,11,814.06	7,44,552.34
SBI A/c No 40037160612		24,28,005.79	9,12,191.07
FDR'S		4,12,05,085	5,50,86,241.00
<b>Total in Rs...</b>		<b>4,51,45,019.85</b>	<b>5,67,48,666.41</b>

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

Date : 26.06.2024  
Place: Dehradun  
UDIN: 24402787BKAPCM6545

FOR GOYAL BHANOT & CO.  
CHARTERED ACCOUNTANTS  
FRN NO 012376C

*Rajnish Bhanot*  
RAJNISH BHANOT  
(FCA, PARTNER)

M NO 402787



*Thomas Kurian*

Thomas Kurian  
Administrator  
Herbertpur Christian Hospital

*Dr. Mathew Samuel*  
Dr. Mathew Samuel  
Managing Director  
Herbertpur Christian Hospital

HERBERTPUR CHRISTIAN HOSPITAL  
HERBERTPUR, DEHRADUN, UTTARAKHAND  
FOREIGN CONTRIBUTION ACCOUNT  
SCHEDULES TO RECEIPT & PAYMENT ACCOUNT AS AT 31ST MARCH 2024

Anugrah Project		Schedule 'I'	
Particulars	Current Year	Previous Year	
Activity & Materials	5,319.00	41,488.00	
CBR Worker	2,62,425.00	6,44,007.00	
Project Cleaning Staff	1,79,727.00	1,37,178.00	
Project Drivers	44,051.00	1,40,796.00	
Project Special Educator	-	2,02,923.00	
Occupational Therapist Bachelor	-	2,83,455.00	
Project Physiotherapist	-	2,21,760.00	
Project Special Educator	84,843.00	-	
Administrative Cost	57,431.00	68,559.00	
Project Monitoring Cost	-	11,000.00	
Field Travel Cost of Volunteers	1,01,536.00	86,580.00	
Field Travel for Home Based Program	53,301.00	69,633.00	
Project Occupational Therapist Bachelor	3,19,441.00	-	
Stationery & Photocopy	1,506.00	4,292.00	
Travel Cost for Learning Centre	66,643.00	96,025.00	
Training for staff	-	400.00	
Project Vehicle Maintenance	34,209.00	27,091.00	
<b>Total in Rs...</b>	<b>12,10,432.00</b>	<b>20,35,187.00</b>	

Anugrah L C Sahaspur		Schedule 'II'	
Particulars	Current Year	Previous Year	
Activity & Materials	10,084.00	34,711.00	
Administrative Cost	48,084.00	24,941.00	
Communication	1,799.00	1,799.00	
Community Coordinators (Salary)	5,03,475.00	2,66,550.00	
Summer Camp & Picnic	-	230.00	
House Keeping Staff	59,145.00	-	
ALCS Drivers (Salary)	2,92,224.00	2,27,360.00	
Field Travel Cost of Volunteers	1,30,500.00	48,900.00	
Rent for Centre	71,213.00	40,437.00	
Stationery & Photocopy	6,259.00	2,592.00	
Travel Cost for Learning Center	19,040.00	30,820.00	
Travel for Home Based Care & Awareness	17,420.00	27,440.00	
Staff Training	5,742.00	6,250.00	
<b>Total in Rs...</b>	<b>11,64,985.00</b>	<b>7,12,030.00</b>	

  
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**Anugrah L.C. Dhakrani**

Schedule 'III'

Particulars	Current Year	Previous Year
Activity & Materials	8,033.00	30,278.00
Administrative Cost	43,282.00	25,612.00
Communication	1,799.00	1,799.00
Community Coordinators (Salary)	7,86,627.00	5,33,305.00
Field Travel Cost of Volunteers	1,32,000.00	53,500.00
Printing & Stationary	6,238.00	2,593.00
PT Salary	1,65,864.00	-
Travel Cost for Learning Centre	17,500.00	17,000.00
Travel For Home Based Program	17,000.00	4,000.00
<b>Total in Rs...</b>	<b>11,78,343.00</b>	<b>6,68,087.00</b>

**Anugrah L.C. Vikas Nagar**

Schedule 'IV'

Particulars	Current Year	Previous Year
Activity & Materials	9,461.00	53,213.00
Administrative Cost	72,133.00	19,801.00
Community Coordinators (Salary)	10,34,886.00	5,75,404.00
Training for staff	26,051.00	5,000.00
Stationary & Photocopy	7,045.00	6,992.00
Travel cost for Home Based Care & Awareness	21,970.00	17,540.00
Travel Cost for Learning Centre	49,404.00	17,852.00
Field Travel Cost of Volunteers	1,30,446.00	12,000.00
Communication	2,999.00	-
Driver Salary	66,921.00	-
Occupational Therapist	1,04,592.00	-
Special Educator	84,843.00	-
<b>Total in Rs...</b>	<b>16,10,751.00</b>	<b>7,07,802.00</b>

**Anugrah Engage Disability**

Schedule 'V'

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

  
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**Anugrah Building Maintenance**

Schedule 'VI'

Particulars	Current Year	Previous Year
Building Maintenance	2,72,993.00	9,16,866.00
<b>Total in Rs...</b>	<b>2,72,993.00</b>	<b>9,16,866.00</b>

**Anugrah/Shifa Other Project**

Schedule 'VII'

Particulars	Current Year	Previous Year
Administrative Cost	28,501.00	33,239.00
Staff Welfare	5,166.00	3,100.00
Anu/ Shifa CHGN Learning Centre	-	83,405.00
Children Education Assistance to Staff	7,20,549.00	4,49,819.00
Anu/ Shifa Annual Gift	-	12,000.00
Travel & Conveyance	23,671.00	1,03,024.00
Staff Salary	1,23,351.00	10,46,570.00
Anu/ Shifa Fund Raising	3,54,666.00	17,924.00
Anu/ Shifa Wheelchair & Walker	-	1,56,500.00
Anu/ Shifa PT (Salary)	1,16,503.00	3,12,719.00
<b>Total in Rs...</b>	<b>13,72,407.00</b>	<b>22,18,300.00</b>

**Anugrah Carpentry Workshop**

Schedule 'VIII'

Particulars	Current Year	Previous Year
Carpentry Items	27,359.00	46,939.00
Carpentry Staff Capacity Building	-	33,043.00
Staff Salary	1,24,416.00	-
<b>Total in Rs...</b>	<b>1,51,775.00</b>	<b>79,982.00</b>

**Burans Project Expenses**

Schedule 'IX'

Particulars	Current Year	Previous Year
<b>Burans Project HR Cost :</b>		
Burans Clinical Psychologist	-	86,217.00
Burans Community Co-ordinator- KRO 1	1,83,162.00	89,290.00
Burans Community Co-ordinator- KRO 2	1,74,378.00	85,026.00
Burans Community Co-ordinator -KRO 3	1,74,378.00	85,026.00
Burans Community Co-ordinator -SF1	1,74,378.00	1,08,988.00
Burans Community Co-ordinator -SF2	1,74,378.00	85,026.00
Burans Community Co-ordinator -SF3	1,64,465.00	85,026.00
Burans Project Assistant	-	1,65,298.00
Burans Project Manager-CHGN	5,27,130.00	5,14,220.00
Burans Project Officer	3,97,059.00	3,47,458.00
Burans Project Officer-Admin	2,23,125.00	1,74,696.00
Burans-Staff Salary	4,41,514.00	-
Burans-Documentation Office	2,29,701.00	-
<b>HCH Admin Cost</b>		
Burans HCH-Admin Cost	1,22,339.00	-
<b>ICMDA Expenses :</b>		
Burans ICMDA EHA Reporting	26,163.00	-
Burans ICMDA Office Cleaning Supply	7,358.00	-
Burans ICMDA PPSD Medicine & Transport	1,000.00	-
Burans ICMDA & Field Office Hospitality	18,375.00	-
<b>Total Carried Forward</b>	<b>30,38,903.00</b>	<b>18,26,271.00</b>

  
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Total Brought Forward	30,38,903.00	18,26,271.00
<b>Burans Ember SMH Expenses</b>		
Burans Ember Co Staff Travel	420.00	-
Burans Ember SHM Co Staff Phone	2,999.00	-
Burans Ember SHM Debriefing Session	306.00	-
Burans Ember SHM IEC Material	82,115.00	-
Burans Ember SHM KRO Field Office Rent	51,927.00	-
Burans Ember SHM Networking and Awareness with Govt	949.00	-
Burans Ember SHM Selaqui Field Office Rent	35,300.00	-
Burans Ember SHM Staff Capacity Building	42,235.00	-
Burans Ember SHM TA and DA Cost	81,836.00	-
Burans Ember SHM Table & Chair	970.00	-
Burans Ember SHM Training Meeting	16,995.00	-
Burans Ember SHM Training on Mental Health	1,080.00	-
Burans Ember SHM We can Create Change	24,918.00	-
Burans Ember SHM Wellbeing Support	1,81,316.00	-
Burans Ember SHM WMH Day	39,398.00	-
<b>NZCMS Expenses :</b>		
Burans NZCMS CW Training for 8 Days	-	19,409.00
Burans NZCMS CW Travel	-	79,290.00
Burans NZCMS IEC Material	-	3,420.00
Burans NZCMS Refreshment for Training	-	4,800.00
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 Consultant BF 1	-	71,010.00
Burans UMEA Hall Hire and Refreshment	-	2,150.00
<b>Total Carried Forward</b>	<b>36,01,667.00</b>	<b>21,13,560.00</b>

  
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<b>Total Brought Forward</b>	<b>36,01,667.00</b>	<b>21,13,560.00</b>
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 Facilitation 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
<b>Burans Project Activity Cost</b>		
Burans UMEA Consultant KRO - 1	-	26,380.00
Burans UMEA Consultant KRO - 2	-	37,800.00
Burans UMEA Consultant BF - CC1	-	34,420.00
Burans NUFU Consultant BF - CC2	-	31,410.00
Burans NUFU Consultant BF - CC3	-	34,690.00
<b>Total Carried Forward</b>	<b>36,01,667.00</b>	<b>35,68,235.00</b>

  
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<b>Total Brought Forward</b>	<b>36,01,667.00</b>	<b>35,68,235.00</b>
<b>NZ PVT. Expenses :</b>		
Burans NZPVT Annual Gift	31,800.00	31,000.00
Burans NZPVT KRO Field Office Rent	14,300.00	24,569.00
Burans NZPVT Selaqui Field Office Rent	10,000.00	10,500.00
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	3,810.00	4,216.00
Burans NZPVT Government Networking	-	12,816.00
Burans NZPVT Staff Travel	-	9,744.00
Burans NZPVT Evaluation	1,320.00	-
Burans NZPVT Children Education Allowance	54,300.00	-
<b>P. Mathias Expenses :</b>		
Burans P. Mathias Brahmanwala Field Rent	-	17,433.00
Burans P. Mathias Selaqui Field Office Rent	-	27,500.00
<b>UNI of York Expenses</b>		
Burans UNI-Monthly Meeting	1,490.00	-
Burans UNI-Stationery & Consumables	21,112.00	-
Burans UNI-Staff Phone	12,212.00	-
<b>UOE Expenses :</b>		
Burans UOE Dissemination	1,22,015.00	-
<b>UOM Expenses</b>		
Burans UOM-Co-Design Workshops	12,583.00	-
Burans UOM-Dessemination Parwarish	36,797.00	-
Burans UOM-FC Material	6,005.00	-
Burans UOM-Group Facilitation Cost	1,01,841.00	-
Burans UOM-Hall Hire Charge for Training	1,08,698.00	-
Burans UOM-IEC Material	55,516.00	-
Burans UOM-Interview Male Caregiver	1,808.00	-
Burans UOM-KRO Field Office Rent	21,450.00	-
Burans UOM-Monthly PO Meeting	502.00	-
Burans UOM-Parvarish Manual & Work Book	21,875.00	-
Burans UOM-Selaqui Field Office Rent	11,000.00	-
Burans UOM-Staff Travel	96,374.00	-
Burans UOM-Stationery and Consumables	7,293.00	-
<b>Burans EI Expenses</b>		
Burans EI Staff Travel	33,730.00	-
<b>Total in Rs...</b>	<b>43,89,498.00</b>	<b>37,70,280.00</b>

  
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**TORCH EXPENSES**

Schedule 'X'

Particulars	Current Year	Previous Year
Consultant Fees	60,000.00	66,498.00
Travel for CHPC Monitoring Visit	37,243.00	51,553.00
CHPC- Printing of Flash Card	1,25,000.00	-
CHPC Staff Salary	85,048.00	-
CHPC Staff Welfare	1,500.00	-
CHPC Strategic Planning & handholding	5,442.00	-
CHPC-Supplies	17,671.00	-
CHPC-Trainings	7,10,820.00	-
CLHTC Attended Graduation or Training	1,240.00	42,764.00
CLHTC Consultant Fees-CTO	4,86,000.00	3,24,000.00
CLHTC Consultant Facilitator	54,000.00	1,26,000.00
CLHTC Consumables: Training Materials	1,180.00	17,910.00
CLHTC Co-ordination & Supervision of Project (Salary)	1,62,137.00	1,38,593.00
CLHTC Graduation Packs ( Medical Supplies)	-	1,35,060.00
CLHTC Office/Training Centre Rent Union	45,000.00	1,35,050.00
CLHTC Refresher Program	2,22,900.00	4,37,593.00
CLHTC Regional Consultant	6,00,000.00	3,50,000.00
<b>Total in Rs...</b>	<b>26,15,181.00</b>	<b>18,25,021.00</b>

**Relief Project**

Schedule 'XI'

Particulars	Current Year	Previous Year
Travel Cost	-	-
Maintenance	-	4,500.00
<b>Total in Rs...</b>	<b>-</b>	<b>4,500.00</b>

**Poor Patients**

Schedule 'XII'

Particulars	Current Year	Previous Year
Treatment Expenses	-	54,635.00
<b>Total in Rs...</b>	<b>-</b>	<b>54,635.00</b>

**HCH CHGN Expenses**

Schedule 'XIII'

Particulars	Current Year	Previous Year
CHGN Learning Centre Expenses	82,865.00	-
<b>Total in Rs...</b>	<b>82,865.00</b>	<b>-</b>

  
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Orthotic Workshop Expenses		Schedule 'XIV'
Particulars	Current Year	Previous Year
Administrative Cost	46,800.00	33,400.00
Printing & Stationery	-	1,050.00
Material & Supplies	5,13,460.00	7,35,282.00
Prosthetic & Orthotic Technicians (Salary)	9,76,254.00	8,50,085.00
Travel & Networking	40,542.00	62,203.00
Housekeeping staff	3,79,514.00	1,48,119.00
Training for staff	42,026.00	-
Occupational Therapist (Salary)	5,25,118.00	5,82,544.00
Repair & Maintenance Cost	900.00	37,445.00
<b>Total in Rs...</b>	<b>25,24,614.00</b>	<b>24,50,128.00</b>

EHA Canada 3 New Learning Centre		Schedule 'XV'
Particulars	Current Year	Previous Year
Printing & Stationery	-	7,380.00
3 New Learning Centres	80,000.00	-
Activity & Material	37,070.00	-
Annual Gift	64,300.00	-
Staff Salary	52,676.00	-
Training for staff	450.00	-
Other Expenses	-	17,415.00
<b>Total in Rs...</b>	<b>2,34,496.00</b>	<b>24,795.00</b>

Shifa Mental Health Project		Schedule 'XVI'
Particulars	Current Year	Previous Year
SMHP -Consultant	18,000.00	54,220.00
Project Manager	6,05,820.00	5,46,549.00
Audit Fees	10,000.00	10,000.00
Building Capacity of Volunteers	11,940.00	16,235.00
Field Staff Phone & Internet	9,685.00	11,996.00
Local & Outstation Travel	1,90,705.00	2,84,569.00
Facilitating Ongoing Advocacy Meeting	-	1,300.00
Networking & Collaborating	-	914.00
Staff Review and Planning Meeting	8,312.00	6,755.00
SMHP-Refresher workshop for couples equipping	3,665.00	-
Annual Function	28,980.00	21,310.00
Capacity Building of DPO Members	-	8,910.00
<b>Total Carried Forward</b>	<b>8,87,107.00</b>	<b>9,62,758.00</b>

  
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Total Brought Forward	8,87,107.00	9,62,758.00
FBO Meeting	-	3,800.00
Facilitating formation of 12 Group of Parent	300.00	8,105.00
Facilitating for 60 Group for Adolescents	13,011.00	9,265.00
Community Health Worker	1,53,480.00	-
DPO Exposure Visit	8,120.00	-
Project Assistant	8,77,781.00	11,55,009.00
Parenting Module Facilitator Travel	1,84,500.00	2,04,750.00
Staff Benefits	11,600.00	12,000.00
Monthly Meeting & Reporting to PM	-	7,532.00
Refresher Workshop for Couples Equipping	-	12,059.00
Computer Stationery, Office Stationery	12,804.00	18,612.00
End Term Evaluations	1,23,100.00	-
General Office Supply	6,325.00	3,670.00
Incentive Cost Towards Development	-	6,000.00
Inspirational Workshop of FBO Leaders	-	-
Internet & Landline	-	5,055.00
Need Assessment Study	1,82,860.00	-
Mental Health Clinic for Diagnosis	4,524.00	4,351.00
MHVs Travel of Muzaffarabad Block	4,90,200.00	5,32,210.00
MHVs Travel of Sadholi Block	-	60,000.00
PWDs Linkages for Right & Entitlement	2,322.00	8,815.00
Sub - Center Cost	60,510.00	57,770.00
Two Wheeler Repair & Maintenance Cost	-	12,000.00
Organising Key Stakeholder Meeting	5,152.00	-
Volunteers - Monthly Meeting (Muzaffarabad)	14,588.00	-
Volunteers Monthly Meeting and Report	6,253.00	19,088.00
<b>Total in Rs...</b>	<b>30,44,537.00</b>	<b>31,02,849.00</b>

  
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**School of Nursing**

Schedule 'XVII'

Particulars	Current Year	Previous Year
Software Expenses	-	85,258.00
Repair & Maintenance-Building	50,000.00	-
<b>Total in Rs...</b>	<b>50,000.00</b>	<b>85,258.00</b>

**General Expenses**

Schedule 'XVIII'

Particulars	Current Year	Previous Year
Audit Fee	26,830.00	18,244.00
Bank Charges (PNB)	917.28	1,143.18
Staff Welfare	81,964.00	-
General Software Maintenance	1,22,980.00	-
Bank Charges (SBI)	31,473.28	23,362.50
Equipment Maintenance	-	25,630.00
Furniture Maintenance	-	14,939.00
General Maintenance	7,14,241.00	59,565.00
Legal & Professional Charges	14,40,000.00	31,860.00
<b>Total in Rs...</b>	<b>24,18,405.56</b>	<b>1,74,743.68</b>

**Mainstreaming Disability Project**

Schedule 'XIX'

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

  
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**Community Home Project**

Schedule 'XX'

Particulars	Current Year	Previous Year
Administrative Cost	1,58,400.00	2,16,000.00
Annual Gift	27,000.00	27,000.00
Annual Medical Checkup	28,806.00	-
Business Plan/ Entrepreneurship	5,310.00	-
CBID Training for staff	3,302.00	-
Cloth Dryer Stand	4,543.00	-
Repairs & Maintenance	-	1,32,333.00
Monthly Rent	6,20,400.00	5,77,558.00
CHP Dr Visit Investigation	1,24,410.00	88,741.00
Printing & Stationery	26,823.00	25,313.00
Travelling & Conveyance	-	1,06,698.00
Vocational Training Material	31,158.00	34,922.00
CHP Monthly Grocery (Ration)	-	1,16,728.00
CHP Paintings	-	1,09,125.00
Miscellaneous	57,588.00	1,56,709.00
Audit Fees	-	14,278.00
Electricity & Water Charges	49,182.00	41,283.00
CHP Cloths	71,767.00	72,721.00
CHP-Door Mats	3,000.00	-
CHP-Hair Cutting & Parlour	5,010.00	-
CHP- Hand Bags	2,900.00	-
CHP-Kitchen Appliances	9,859.00	-
CHP Minor Repair	1,95,000.00	-
CHP Mobile & Internet Charges	14,345.00	-
CHP Retreat for staff	15,700.00	-
CHP Sensitization of Community	6,000.00	-
CHP Shoes & Slippers	8,000.00	-
CHP-Staff Annual Travel Allowance	7,141.00	-
CHP-Study Table	650.00	-
CHP-Toiletries	43,156.00	-
CHP-Travel for marketing/ Meeting Friends	7,200.00	-
CHP-Travel for Medical Emergency & Assessments	8,330.00	-
CHP-Travel for meeting family members	9,190.00	-
CHP-Travel for networking & Government	12,490.00	-
CHP Travel for Picnic & Leisure	19,820.00	-
CHP Project Director	2,23,128.00	2,02,836.00
CHP Project Manager	6,92,238.00	6,38,678.00
CHP Service Coordinator 1	3,59,154.00	3,31,096.00
CHP Service Coordinator 2	3,59,154.00	3,31,096.00
CHP Support Staff A1	2,36,520.00	2,08,365.00
CHP Support Staff A2	2,36,520.00	1,54,905.00
CHP Support Staff A3	2,36,520.00	2,08,365.00
CHP Support Staff B1	2,36,520.00	2,08,365.00
CHP Support Staff B2	2,36,216.00	2,08,365.00
CHP Support Staff B3	1,75,266.00	1,58,031.00
CHP- Travel for training/seminar/workshop	14,527.00	-
CHP-House Curtains	11,500.00	-
CHP-Travel for work/Vocational	18,220.00	-
CHP-Travel Linking & Co-ordination	4,284.00	-
CHP-TV Recharge	4,155.00	-
CHP-Workshop/Seminars	13,448.00	-
<b>Total in Rs...</b>	<b>46,33,850.00</b>	<b>43,69,511.00</b>

  
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**Covid 19 Relief Expenses**

Schedule 'XXI'

Particulars	Current Year	Previous Year
Support to Community Distribution	21,575.00	12,000.00
<b>Total in Rs...</b>	<b>21,575.00</b>	<b>12,000.00</b>

**Jony & Friends Partner House**

Schedule 'XXII'

Particulars	Current Year	Previous Year
Accomodation & Food for trainees	30,915.00	3,60,778.00
Travel & Conveyance for trainees	24,416.00	27,315.00
Assistance to families through partners	1,09,023.00	99,553.00
<b>Total in Rs...</b>	<b>1,64,354.00</b>	<b>4,87,646.00</b>

**Jony & Friends Expenses**

Schedule 'XXIII'

Particulars	Current Year	Previous Year
Administrative Cost	2,999.00	11,282.00
Salary	6,56,333.00	5,93,576.00
Training & Workshop	93,731.00	2,11,086.00
Travel & Conveyance	1,12,569.00	5,76,399.00
Family Retreat	83,725.00	73,259.00
Miscellaneous expenses	10,150.00	22,851.00
Annual Gift	3,200.00	3,000.00
Partner Visit	-	48,000.00
<b>Total in Rs...</b>	<b>9,62,707.00</b>	<b>15,39,453.00</b>

  
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**CBID Project Expenses**

Schedule 'XXIV'

Particulars	Current Year	Previous Year
Administrative Cost	12,943.00	14,621.00
Core Faculty ( Course Co-ordinator )	4,21,584.00	3,88,271.00
Food for Trainees	1,30,322.00	71,141.00
Renovation of CBID Office	-	41,967.00
Travel for field visit	1,200.00	-
Accomodation & Food	-	8,505.00
Travel cost for guest faculty	8,350.00	11,300.00
Travel cost for participants joining	-	11,059.00
Printing & Stationery	8,025.00	-
<b>Total in Rs...</b>	<b>5,82,424.00</b>	<b>5,46,864.00</b>

**Dermatology Expenses**

Schedule 'XXV'

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

**Palliative Care Expenses**

Schedule 'XXVI'

Particulars	Current Year	Previous Year
Salary	1,45,700.00	1,68,000.00
Travel & Conveyance	25,000.00	850.00
<b>Total in Rs...</b>	<b>1,70,700.00</b>	<b>1,68,850.00</b>

**Shifa PWDS Capacity Building**

Schedule 'XXVII'

Particulars	Current Year	Previous Year
Business Centre Hiring Cost	48,000.00	-
Computer Printing	2,500.00	-
Grinding Machine	55,000.00	-
Packing & Sealing	12,604.00	-
Purchase of stitching Machine	1,25,400.00	-
Raw Material & Machine	1,56,573.00	-
Raw Material Bag	60,510.00	-
Raw Material-Masala Chhaki	42,949.00	-
Refreshment & Food	3,219.00	-
Refreshment Meeting Cost	2,522.00	-
Stationery	2,438.00	-
Trainer Cost for 5 days	25,000.00	-
Travel & Conveyance	2,150.00	-
<b>Total in Rs...</b>	<b>5,38,865.00</b>	<b>-</b>

  
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**Disability Aids & Appliances**

Schedule 'XXVIII'

Particulars	Current Year	Previous Year
Administrative cost	1,548.00	-
Accessibility Expenses	43,002.00	-
<b>Total in Rs...</b>	<b>44,550.00</b>	<b>-</b>

**Disability Equipment Fund**

Schedule 'XXIX'

Particulars	Current Year	Previous Year
Material	11,100.00	-
Wheel Chair	5,45,106.00	-
<b>Total in Rs...</b>	<b>5,56,206.00</b>	<b>-</b>

**Community College Expenses**

Schedule 'XXX'

Particulars	Current Year	Previous Year
Administrative Cost	750.00	-
<b>Total in Rs...</b>	<b>750.00</b>	<b>-</b>

  
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