

**The New Delhi Holy Family Hospital Society, New Delhi**  
**Income & Expenditure Account of Foreign Contribution Fund for the year ended on 31.03.2016**

PREVIOUS YEAR (Rs.)	EXPENDITURE	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)	INCOME	CURRENT YEAR (Rs.)
21,500.00	To Scholarship to Students	12,500.00	1,949.00	By Interest on SB Account	1,213.00
268,020.75	To Excess of Income Over exp. t/d to Balance Sheet	239,437.86	287,571.75	BY Interest accrued on FDR	250,724.86
289,520.75	<b>TOTAL (Rs.)</b>	<b>251,937.86</b>	<b>289,520.75</b>	<b>TOTAL (Rs.)</b>	<b>251,937.86</b>

**AUDIT REPORT**

AS PER REPORT OF EVEN DATE ATTACHED

FOR B.B. CHAUDHARY & COMPANY  
**CHARTERED ACCOUNTANTS**



*(Signature)*  
**(B.B. CHAUDHRY)**  
**PROP.**

*(Signature)*  
**REV. Fr. GEORGE A.**  
**(DIRECTOR)**

Holy Family Hospital  
 Okhla Road, New Delhi-25

PLACE : NEW DELHI

DATED : 15/7/2016

**THE NEW DELHI HOLY FAMILY HOSPITAL SOCIETY**  
**BALANCE SHEET OF FOREIGN CONTRIBUTION FUND AS AT 31st MARCH 2016**

PREVIOUS YEAR (Rs.)	LIABILITIES	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)	ASSETS	CURRENT YEAR (Rs.)
	<b>FOREIGN CONTRIBUTION FUND</b>				
8,003,283.05	Opening Balance	8003283.05	3,267,259.00	<b>BUILDING</b>	
			1,799,908.57	New OPD Block (Op. Bal.)	3,267,259.00
				Ayurveda Block (Op. Bal.)	<u>1,799,908.57</u>
	Add: Excess of Income over expenditure t/d from Income & Exp. A/c	239,437.86	34,255.12	<b>Balance with Scheduled Bank</b>	
		<u>8,242,720.91</u>	2,000,000.00	With Canara Bank S.B. A/c No. 1327 E	22,968.12
	Less: Excess Provision of Interest/ TDS on Interest adjusted	<u>150,814.56</u>	901,860.36	Fixed Deposit with Canara Bank	<u>2,976,697.66</u>
		8,091,906.35		<b>Loans and Advances</b>	
				Interest accrued but not due	-
				TDS for A/Y 2016-17	25,073.00
8,003,283.05	<b>TOTAL (Rs.)</b>	8,091,906.35	8,003,283.05	<b>TOTAL (Rs.)</b>	8,091,906.35


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**(B.B. CHAUDHRY)**  
**PROP.**

PLACE : NEW DELHI

DATED: 15/7/2016

  
**REV. FR. GEORGE P.A.**  
**(DIRECTOR)**  
**Holy Family Hospital**  
**Okhla Road, New Delhi-25**

**The New Delhi Holy Family Hospital Society, New Delhi**  
**Receipt & Payment Account of Foreign Contribution Fund for the year ended on 31.03.2016**

PREVIOUS YEAR (Rs.)	RECEIPTS	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)	PAYMENTS	CURRENT YEAR (Rs.)
53,806.12	<b>To Opening Balance</b>		21,500.00	By Scholarship paid to Students	12,500.00
2,000,000.00	Canara Bank S/B Account No. 1327	34,255.12			
	Fixed Deposit with Canara Bank	2,000,000.00			
	<b>To Income For the Year</b>		34,255.12	<b>By Closing Balance</b>	
1,949.00	Interest Received on S/B Account	1,213.00	2,000,000.00	With Canara Bank S.B. Account No. 1327	22,968.12
-	Interest Received on FDR's	976,697.66		Fixed Deposit with Canara Bank	2,976,697.66
<b>2,055,755.12</b>	<b>TOTAL (Rs.)</b>	<b>3,012,165.78</b>	<b>2,055,755.12</b>	<b>TOTAL (Rs.)</b>	<b>3,012,165.78</b>

**AUDIT REPORT**

AS PER REPORT OF EVEN DATE ATTACHED

FOR B.B. CHAUDHARY & COMPANY  
 CHARTERED ACCOUNTANTS



(B.B. CHAUDHARY)  
 PROP.

PLACE : NEW DELHI

DATED : 15/7/2016

REV. FR. GEORGE P.A.  
 (DIRECTOR)

Holy Family Hospital  
 Okhla Road, New Delhi-25