

THE NEW DELHI HOLY FAMILY HOSPITAL SOCIETY
BALANCE SHEET OF FOREIGN CONTRIBUTION FUND AS AT 31st MARCH, 2015

PREVIOUS YEAR (Rs.)	LIABILITIES	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)	ASSETS	CURRENT YEAR (Rs.)
	FOREIGN CONTRIBUTION FUND			BUILDING	
7,558,584.25	Opening Balance	7,735,262.30	3,267,259.00	New OPD Block (Op. Bal.)	3,267,259.00
			1,799,908.57	Ayurveda Block (Op. Bal.)	1,799,908.57
	Add: Excess of Income over Expenditure			Balance with Scheduled Bank	
176,678.05	W/d from Income & Expenditure A/c	268,020.75		53,806.12 With Canara Bank S.B. A/c No.-1327E	34,255.12
			2,000,000.00	Fixed Deposit with Canara Bank	2,000,000.00
				Interest accrued but not due	
			394,045.56	Opening Balance	614,288.61
			220,243.05	Add:- For the FY 2013-14	287,571.75
7,735,262.30	TOTAL (Rs.)	8,003,283.05	7,735,262.30	TOTAL (Rs.)	8,003,283.05

Date:- 22/6/2015

Place:- New Delhi

FR. GEORGE P.A.
DIRECTOR
HOLY FAMILY HOSPITAL

AUDIT REPORT
Compiled from Book of Accounts, Information & Explanations produced before us.

FOR B.B. CHAUDHARY & CO.
CHARTERED ACCOUNTANTS



B.B. Chaudhary
B.B. CHAUDHARY

THE NEW DELHI HOLY FAMILY HOSPITAL SOCIETY

INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION FUND FOR THE YEAR ENDED ON 31.03.2015

PREVIOUS YEAR (Rs.)	EXPENDITURE	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)	INCOME	CURRENT YEAR (Rs.)
48,000.00	To Scholarship to Students	21,500.00	3,276.00	By Interest on SB Account	1,949.00
			1,159.00	By Transcripts	-
176,678.05	To Excess of Income over Expenditure /d to Balance Sheet	268,020.75	220,243.05	By Interest accrued on FDR	287,571.75
224,678.05	TOTAL (Rs.)	289,520.75	224,678.05	TOTAL (Rs.)	289,520.75

Date:- 22/6/2015

Place:- New Delhi


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 DIRECTOR
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CHARTERED ACCOUNTANTS





B.B. CHAUDHARY
 PROPRIETOR

THE NEW DELHI HOLY FAMILY HOSPITAL SOCIETY

RECEIPT & PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION FUND FOR THE YEAR ENDED ON 31.03.2015

PREVIOUS YEAR (Rs.)	RECEIPTS	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)	PAYMENTS	CURRENT YEAR (Rs.)
	<u>To Opening Balance</u>		48,000.00	By Scholarship paid to Students	21,500.00
97,371.12	Canara Bank SB A/c No.-1327	53,806.12			
2,000,000.00	Fixed Deposit	2,000,000.00			
	<u>To Income fr the year</u>			<u>By Closing Balance</u>	
3,276.00	Interest received on SB A/c	1,949.00	53,806.12	With Canara Bank SB A/c No.-1327	34,255.12
1,159.00	Transcript	-	2,000,000.00	Fixed Deposit with Canara Bank	2,000,000.00
-	Interest received on FDR's	-			
2,101,806.12	TOTAL (Rs.)	2,055,755.12	2,101,806.12	TOTAL (Rs.)	2,055,755.12

Date:- 22/6/2015

Place:- New Delhi

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 CHATERED ACCOUNTANTS




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 PROPRIETOR