

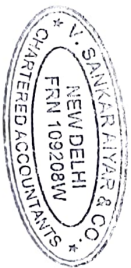
THE NEW DELHI HOLY FAMILY HOSPITAL SOCIETY, NEW DELHI
BALANCE SHEET FOR FOREIGN CONTRIBUTION FUND AS AT 31.03.2022

Previous Year (Rs.)	CAPITAL & LIABILITIES		Current Year (Rs.)	Previous Year (Rs.)	ASSETS & PROPERTIES		Current Year (Rs.)
56,60,694.74	Foreign Contribution Fund		96,60,694.74	32,67,259.00	Fixed Assets	32,67,259.00	
	Opening-Balance		1,60,61,699.90	17,99,908.57	Building	17,99,908.57	
	Less: Amount Trf to Fixed Assets Fund		2,57,22,394.64	1,26,26,164.00	New OPD Block	1,51,41,527.00	
	Add: Excess of Income over expenditures		1,67,10,559.00	15,69,032.00	Equipment - Main	15,69,032.00	
1,41,95,196.00	Fixed Assets (Control) Fund		6,250.00		Furniture and Fixtures		2,17,77,726.57
	Current Liabilities:				Current Assets, Loan & Advances		
11,356.00	TDS Payable - HHH Account		6,250.00	15,761.00	Advance for Equipments	1,45,00,000.00	
70,800.00	Audit Fees payable			22,737.00	TDS for A/Y 2021-22	15,761.00	
					TDS for A/Y 2018-19	22,942.00	1,45,38,703.00
					Other Current Assets		
2,39,38,045.74	Total		4,24,39,203.64	5,53,063.17	Cash & Bank	4,89,930.17	
				40,84,122.00	Canara Bank S/B Account No. 1327	13,29,572.90	
					S B I A/C No.- 40020077914	43,03,271.00	61,22,774.07
					Fixed Deposit with Canara Bank		
					Total		4,24,39,203.64

As per our separate report of even date attached

For V. Sankar Aiyar & Co.
Firm Reg. No. 109208W

M.S. Balachandran
Partner
Membership No. 024282



Place: New Delhi
Date: 14/09/2022
UFBL:

For The New Delhi Holy Family Hospital Society

F. George P.A.
(Director)

Holy Family Hospital
Okhla Road, New Delhi-25
F.R. GEORGE P.A.
Director

Holy Family Hospital
Okhla Road, New Delhi-110025

THE NEW DELHI HOLY FAMILY HOSPITAL SOCIETY, NEW DELHI

**INCOME & EXPENDITURE ACCOUNT FOR FOREIGN CONTRIBUTION FUND
FOR THE YEAR ENDING ON 31.03.2022**

Previous Year (Rs.)	EXPENDITURE	Current Year (Rs.)	Previous Year (Rs.)	INCOME	Current Year (Rs.)
444.00	Project Expenses-	4,549.10	30,643.00	Foreign Contribution Received	1,83,49,473.00
35,400.00	Bank Charges	2,950.00	2,34,527.49	Interest on Fixed Deposits	2,19,149.00
	Audit Fees		16,837.00	Saving Bank Interest	15,735.00
2,51,163.49	Excess of Income over Expenditure	1,85,77,062.90	5,000.00	Interest on Income Tax Refund	205.00
		1,85,84,562.00		Miscellaneous Income	-
	Transfer to Fixed Aseets (Control) Fund		2,51,163.49	Brought forward balance	1,85,77,062.90
	-Equipment - Main	25,15,363.00			
	-Furniture and Fixtures	-			
	-Advance for Dialysis Machine	-			
2,51,153.49	Amount Transferred to Foreign Contribution Fund Account	1,60,61,699.90			
2,51,163.49	Total	1,85,77,062.90	-	Total	1,85,77,062.90

As per our separate report of even date attached

For V. Sankar Aiyar & Co.

Firm Reg. No. 109208W

M.S. Balachandran

Partner

Membership No. 024282



Place: New Delhi

Date: 14/09/2022

CFRR:

For The New Delhi Holy Family Hospital Society

(Signature)
Fr. George P. A.
(Director)

Holy Family Hospital
Okhla Road, New Delhi-25

FR. GEORGE P.A.

Director

Holy Family Hospital
Okhla Road, New Delhi-110025

THE NEW DELHI HOLY FAMILY HOSPITAL SOCIETY, NEW DELHI

RECEIPTS & PAYMENT FOR FOREIGN CONTRIBUTION A/C

FOR THE YEAR ENDING ON 31.03.2022

Previous Year (Rs.)	RECEIPTS	Current Year (Rs.)	Previous Year (Rs.)	PAYMENT	Current Year (Rs.)
5,31,739.17	Opening Balances:			Project Expenses-	25,15,363.00
38,65,355.51	with Canara Bank S/B Account No. 1327	5,53,063.17	-	Equipment - Main	1,45,00,000.00
	Fixed Deposit with Canara Bank	40,84,122.00	444.00	Advance for Equipment	4,549.10
30,643.00	Foreign Contribution Received	1,83,49,473.00	-	Bank Charges	78,856.00
2,18,766.49	Interest on FDR	2,19,149.00	25,712.00	Legal and Professional Expenses	-
16,837.00	Saving Bank Interest	15,735.00		Holy family Indian Account	
				Closing Balances:	
			5,53,063.17	with Canara Bank S/B Account No. 1327	4,89,930.17
			-	S B I A/c No.- 40020077914	13,29,572.90
			40,84,122.00	Fixed Deposit with Canara Bank	43,03,271.00
46,63,341.17	Total	2,32,21,542.17	46,63,341.17	Total	2,32,21,542.17

As per our separate report of even date attached

For V. Sankar Aiyar & Co.

Firm Reg. No. 109208W

M.S. Balachandran
Partner

Memberhip No. 024282

Place: New Delhi

Date : 14/09/2022

UBH



For The New Delhi Holy Family Hospital Society

(Signature)
F. George P.A.
(Director)

Holy Family Hospital
Okhla Road, New Delhi-25
FR. GEORGE P.A.

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