

THE NEW DELHI HOLY FAMILY HOSPITAL SOCIETY, NEW DELHI
BALANCE SHEET FOR FOREIGN CONTRIBUTION FUND AS AT 31.03.2023

Previous Year (Rs.)	CAPITAL & LIABILITIES		Current Year (Rs.)	Previous Year (Rs.)	ASSETS & PROPERTIES		Current Year (Rs.)
2,57,22,395	Foreign Contribution Fund				Fixed Assets		
	Opening Balance	2,57,22,394.64		32,67,259	Building	32,67,259.00	
	Add: Excess of Income over expenditure	(1,42,95,564.10)		17,99,909	New OPD Block	17,99,908.57	
	Less: Transfer to Fixed Assets Control Fund	50,67,167.57	63,59,662.97	1,51,41,527	Ayurveda Block	2,96,41,527.00	
				15,69,032	Equipment - Main	15,69,032.00	
					Furniture and Fixtures		
1,67,10,559	Fixed Assets (Control) Fund	1,67,10,559.00			Current Assets, Loan & Advances		3,62,77,726.57
	Add: Amount transferred from Income and Expenditure Account equal to assets added	1,45,00,000.00		1,45,00,000	Advance for Equipments		
	Add: Transfer from Foreign Contribution Fund	50,67,167.57	3,62,77,726.57	-	TDS for AY 2023-24	20,280.80	
				15,761	TDS for AY 2021-22		
				22,942	Other Current Assets		
6,250	Current Liabilities:				Receivable from HFH Account		32,453.00
	TDS Payable - HFH Account						
4,24,39,204	Total	4,26,37,389.54	4,26,37,389.54	4,24,39,204	Total	4,26,37,389.54	4,26,37,389.54

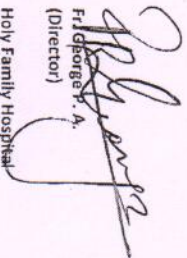
For The New Delhi Holy Family Hospital Society

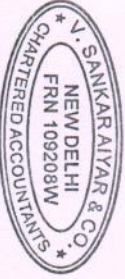
As per our separate report of even date attached
For V. Sankar Aiyar & Co.
Firm Reg. No. 109208W

M.S. Balachandran
Partner
Membership No. 024282

Place: New Delhi
Date: 22-12-2023

UDIN: 23024282BQV1C008845


F. George P. A.
(Director)
Holy Family Hospital
Okhla Road, New Delhi-25



THE NEW DELHI HOLY FAMILY HOSPITAL SOCIETY, NEW DELHI

INCOME & EXPENDITURE ACCOUNT FOR FOREIGN CONTRIBUTION FUND
FOR THE YEAR ENDING ON 31.03.2023

Previous Year (Rs.)	EXPENDITURE	Current Year (Rs.)	Previous Year (Rs.)	INCOME	Current Year (Rs.)
4,549	Project Expense	2,266.10	1,83,49,473	Foreign Contribution Received	3,78,964.00
2,950	Bank Charges	32,400.00	2,19,149	Interest on Fixed Deposits	2,23,772.00
-	Audit Fees	3,77,350.00	15,735	Saving Bank Interest	13,716.00
-	Medical Relief		205	Interest on Income Tax Refund	-
1,85,77,063	To Excess of Income over Expenditure	2,04,435.90			TDS for A/Y 2023-24
		6,16,452.00			
25,15,363	To Transfer to Fixed Assets (Control) Fund		1,85,77,063	Brought forward balance	2,04,435.90
	-Equipment - Main	1,45,00,000.00			
1,60,61,700	To Amount Transferred to Foreign Contribution Fund Account	(1,42,95,564.10)			
1,85,77,063	Total	2,04,435.90	1,85,77,063	Total	2,04,435.90

As per our separate report of even date attached
For V. Sankar Aiyar & Co.
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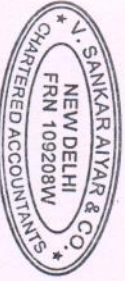
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FH George P. A.
(Director)

Holy Family Hospital
Okhla Road, New Delhi-25



FIXED ASSETS CONTROL ACCOUNT AS ON 31.03.2023

	De Ash Trade Net Pvt Ltd	BR Global	Vigasa Industries Pvt	Total
Equipment - Main	1,95,21,923	-	3,19,604	1,98,41,527
Furniture and Fixtures	8,55,500	7,13,532	-	15,69,032
Dialysis Machine	98,00,000	-	-	98,00,000
Total Fixed Assets Control Account	<u>3,01,77,423</u>	<u>7,13,532</u>	<u>3,19,604</u>	<u>3,12,10,559</u>

