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

204 Total	4,24,39,204	4,26,37,389.54		Total	4,24,39,204 Total
13,29,573 S B I A/c No 40020077914 43,03,271 Fixed Deposit with Canara Bank	13,29,5 43,03,2				
Cash & Bank 4,89,930 Canara Bank S/B Account No. 1327	4,89,9				
*					4
- Receivable from HFH Account				6.250 TDS Pavable - HFH Account	6.250
22,942 Other Current Assets	22,9				
TDS for A/Y 2023-24	167	3,62,77,726.57	50,67,167.57	Add : Transfer from Foreign Contribution Fund	
DDO Advance for Equipments	1,45,00,000		1,45,00,000.00	Expenditure Account equal to assets added	
Current Assets, Loan & Advances			1,67,10,559.00	1,67,10,559 Fixed Assets (Control) Fund Add: Amount transferred from Income and	1,67,10,559
15,69,032 Furniture and Fixtures	15,69,0				
1,51,41,527 Equipment - Main	1,51,41,5				
 17,99,909 Ayurveda Block	17,99,9	63,59,662.97	50,67,167.57	Less : Transfer to Fixed Assets Control Fund	
32,67,259 New OPD Block	32,67,2		(1,42,95,564.10)	Add: Excess of income over expenditure	
Building			2,57,22,394.64	2,57,22,395 Opening-Balance	2,57,22,399
Fixed Assets				Foreign Contribution Fund	The state of the s
	(Rs.)	(Rs.)			(Rs.)
ASSETS & PROPERTIES	Previous Year	Current Year		CAPITAL & LIABILITIES	Previous Year

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

M.S. Balachandran Partner

Memberhip No. 024282

Holy Family Hospital
Okhla Road, New Delhi-25

(Director)

Place: New Delhi
Date: 22-12-2023
UDIN: 23524282840/508845



For The New Delhi Holy Family Hospital Society

THE NEW DELHI HOLY FAMILY HOSPITAL SOCIETY, NEW DELHI

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

2,04,435.90	Total	1,85,77,063	2,04,435.90	Total	1,85,77,063
			(1,42,95,564.10)	1,60,61,700 To Amount Transferred to Foreign Contribution Fund Account	1,60,61,700
2,04,435.90	Brought forward balance	1,85,77,063	1,45,00,000.00	To Transfer to Fixed Aseets (Control) Fund -Equipment - Main	25,15,363
6,16,452.00			6,16,452.00		
			2,04,435.90	1,85,77,063 To Excess of Income over Expenditure	1,85,77,063
TDS for A/Y 2023-24					
	205 Interest on Income Tax Refund	205	2,77,230.00	Medical velici	
2,23,772.00	19,149 Interest on Fixed Deposits	2,19,149	3 77 350 00	2,950 Audit Fees Madical Rollof	2,950
	!		2,266.10	4,549 Bank Charges	4,549
3,78,964.00	1,83,49,473 Foreign Contribution Received	1,83,49,473		Project Expense	
(Rs.)		(Rs.)	(Rs.)		(Rs.)
Current Year	INCOME	Previous Year	Current Year	EXPENDITURE	Previous Year

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

M.S. Balachandran

Memberhip No. 024282 Partner

Place: New Delhi

Date: 22-12-2023

UDIN: 22024282BGU/C CO8845

For The New Delhi Holy Family Hospital Society

Holy Family_Hóspital Okhla Road, New Delhi-25



THE NEW DELHI HOLY FAMILY HOSPITAL SOCIETY, NEW DELHI RECEIPTS & PAYMENT FOR FOREIGN CONTRIBUTION A/C FOR THE YEAR ENDING ON 31.03.2023

2,32,21,542.17					15,735.00 Saving Bank Interest	2,19,149.00 Interest on FDR	1,83,49,473.00 Foreign Contribution Received		40,84,122.00 Fixed Deposit with Canara Bank	S B I A/c No 40020077914	5,53,063.17 with Canara Bank S/B Account No. 1327	To Opening Balances:	(Rs.)	Previous Year
Total					terest	2	oution Received		with Canara Bank	10020077914	ank S/B Account No. 1327	lances:		RECEIPTS
67,39,226.07					13,716.00	2,23,772.00	3,78,964.00		43,03,271.00	13,29,572.90	4,89,930.17		(Rs.)	Current Year
2,32,21,542.17	43,03,271.00	13,29,572.90	4,89,930.17				,	78,856.00	4,549.10	1,45,00,000.00	25,15,363.00		(Rs.)	Previous Year
Total	43,03,271.00 Fixed Deposit with Canara Bank	13,29,572.90 S B I A/c No 40020077914	4,89,930.17 with Canara Bank S/B Account No. 1327	Bu Clocina Ralancos		TDS recoverable	Patient Treatment	78,856.00 Legal and Professional Expenses	4,549.10 Bank Charges	1,45,00,000.00 Advance for Equipment	25,15,363.00 Equipment - Main	By Project Expenses-		PAYMENT
67,39,226.07	45,06,762.20	13,28,926.80	4,71,240.17			20,280.80	3,77,350.00	32,400.00	2,266.10				(Rs.)	Current Year

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

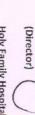
M.S. Balachandran

Memberhip No. 024282

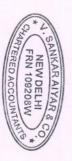
Date: 22-12-2023 Place: New Delhi

UDIN:23024282BGUKU08845

For The New Delhi Holy Family Hospital Society



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	3,01,77,423	7,13,532	3,19,604	3,12,10,559



Robert