

THE NEW DELHI HOLY FAMILY HOSPITAL SOCIETY, NEW DELHI
BALANCE SHEET FOR FOREIGN CONTRIBUTION FUND AS AT 31.03.2017

Previous Year (Rs.)	CAPITAL & LIABILITIES		Current Year (RS)	Previous Year (Rs.)	ASSETS & PROPERTIES		Current Year (RS)	
8,091,906.35	Foreign Contribution Fund Opening-Balance Add: Excess of Income over expenditures 225,608.72 Current Liabilities: Stale cheques -		8,091,906.35	8,317,515.07	3,267,259.00	Fixed Assets Building New OPD Block Ayurveda Block Current Assets, Loan & Advances TDS for A/Y 2016-17 TDS for A/Y 2017-18 Cash & Bank with Canara Bank S/B Account No. 1327 Fixed Deposit with Canara Bank		5,067,167.57
			5,000.00	25,073.00	1,799,908.57	20,327.12	23,325.00	
				22,968.12	3,186,622.38	3,206,949.50		
				2,976,697.66				
8,091,906.35	Total		8,322,515.07	8,091,906.35	Total		8,322,515.07	

As per our separate report of even date attached

For VAAZ & Associates

FRN 023428N

Zahida Ansari
 Partner

Membership No. 519489

Place: New Delhi

Date: 22.08.2017

For The New Delhi Holy Family Hospital Society

REV. Fr. GEORGE P.A.
 (Director)

Holy Family Hospital
 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 31.03.2017**

Previous Year (Rs.)	RECEIPTS	Current Year (RS)	Previous Year (Rs.)	PAYMENT	Current Year (RS)
34,255.12	To Opening Balances:				
2,000,000.00	with Canara Bank S/B Account No. 1327	22,968.12	12,500.00	By Scholarship to Students	3,500.00
	Fixed Deposit with Canara Bank	2,976,697.66		By Charges for patient treatment	24,500.00
	To Donation Received				
		24,500.00			
976,697.66	To Interest on FDR				
1,213.00	To Saving Bank Interest	209,924.72			
		859.00			
				By Closing Balances:	
			22,968.12	with Canara Bank S/B Account No. 1327	20,327.12
			2,976,697.66	Fixed Deposit with Canara Bank	3,186,622.38
3,012,165.78	Total	3,234,949.50	3,012,165.78	Total	3,234,949.50

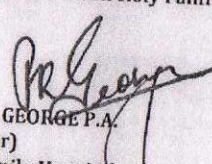
As per our separate report of even date attached

For VAAZ & Associates
FRN:02342BN

Zahida Ansari
Partner
Membership No. 519489

Place: New Delhi
Date : 22.08.2017

For The New Delhi Holy Family Hospital Society


REV. Fr. GEORGE P.A.
(Director)
Holy Family Hospital
Okhla Road, New Delhi-25

THE NEW DELHI HOLY FAMILY HOSPITAL SOCIETY, NEW DELHI

**INCOME & EXPENDITURE FOR FOREIGN CONTRIBUTION FUND
FOR THE YEAR ENDING ON 31.03.2017**

Previous Year (Rs.)	EXPENDITURE	Current Year (RS)	Previous Year (Rs.)	INCOME	Current Year (RS)
12,500.00	To Scholarship to Students	8,500.00	-	By Donation Received	24,500.00
-	To Charges for patient treatment	24,500.00	250,724.86	By Interest accrued on FDR	233,249.72
			1,213.00	By Saving Bank Interest	859.00
239,437.86	To Excess of Income over Expenditure	225,608.72			
251,937.86	Total	258,608.72	251,937.86	Total	258,608.72

As per our separate report of even date attached

For VAAZ & Associates
ERN 023428N
Zahida Ansari
Zahida Ansari
Partner
Membership No. 519489

Place: New Delhi
Date : 22.08.2017

For The New Delhi Holy Family Hospital Society

REV. Fr. GEORGE P.A.
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Okhla Road, New Delhi-25