

THE NEW DELHI HOLY FAMILY HOSPITAL SOCIETY, NEW DELHI

BALANCE SHEET FOR FOREIGN CONTRIBUTION FUND AS AT 31.03.2018

Previous Year (Rs.)	CAPITAL & LIABILITIES		Current Year (RS)	Previous Year (Rs.)	ASSETS & PROPERTIES		Current Year (RS)
8,317,515.07	<b>Foreign Contribution Fund</b> Opening-Balance	8,317,515.07			<b>Fixed Assets</b> Building		
	Add: Excess of Income over expenditures	427,057.33	8,744,572.40	3,267,259.00	New OPD Block	3,267,259.00	
				1,799,908.57	Ayurveda Block	1,799,908.57	5,067,167.57
5,000.00	<b>Current Liabilities:</b> Stale cheques		5,000.00	25,073.00	<b>Current Assets, Loan &amp; Advances</b> TDS for A/Y 2016-17		25,073.00
				23,325.00	TDS for A/Y 2017-18		23,325.00
				-	TDS for A/Y 2018-19		22,737.00
				20,327.12	<b>Cash &amp; Bank</b> with Canara Bank S/B Account No. 1327	220,018.17	
				3,186,622.38	Fixed Deposit with Canara Bank	3,391,251.66	3,611,269.83
8,322,515.07	<b>Total</b>		8,749,572.40	8,322,515.07	<b>Total</b>		8,749,572.40

As per our separate report of even date attached

For VAAZ & Associates  
FRN 023428N

*Zahida Ansari*  
Zahida Ansari  
Partner  
Membership No. 519489

Place: New Delhi  
Date: 30.08.2018



For The New Delhi Holy Family Hospital Society

*George P.A.*  
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 31.03.2018**

Previous Year (Rs.)	RECEIPTS	Current Year (RS)	Previous Year (Rs.)	PAYMENT	Current Year (RS)
22,968.12 2,976,697.66	<b>To Opening Balances:</b> with Canara Bank S/B Account No. 1327 Fixed Deposit with Canara Bank	20,327.12 3,186,622.38		<b>By Project Expenses-</b> <i>Defibrillator</i> <i>ICU Beds</i> <i>Infusion Pump</i> <i>Monitors</i> <i>Ventilator</i>	1,001,280.00 3,415,480.00 4,319,952.00 12,367,950.00 3,307,000.00
24,500.00	To Foreign Contribution & Donation Received	24,413,945.55		To Bank Charges	6,100.50
209,924.72 859.00	To Interest on FDR To Saving Bank Interest	204,629.28 203,508.00		By Scholarship to Students By Charges for patient treatment	- -
			3,500.00 24,500.00	<b>By Closing Balances:</b> with Canara Bank S/B Account No. 1327 Fixed Deposit with Canara Bank	220,018.17 3,391,251.66
			20,327.12 3,186,622.38		
3,234,949.50	<b>Total</b>	28,029,032.33	3,234,949.50	<b>Total</b>	28,029,032.33

As per our separate report of even date attached

For VAAZ & Associates  
FRN 023428N

*Zahida Ansari*  
Zahida Ansari  
Partner  
Membership No. 519489



Place: New Delhi  
Date : 30.08.2018

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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 31.03.2018**

Previous Year (Rs.)	EXPENDITURE	Current Year (RS)	Previous Year (Rs.)	INCOME	Current Year (RS)
	<b>To Project Expenses-</b>		24,500.00	By Foreign Contribution & Donation	24,413,945.55
-	Defibrillator	1,001,280.00			
-	ICU Beds	3,415,480.00	233,249.72	By Interest accrued on FDR	227,366.28
-	Infusion Pump	4,319,952.00	859.00	By Saving Bank Interest	203,508.00
-	Monitors	12,367,950.00			
-	Ventilator	3,307,000.00			
-	To Bank Charges	6,100.50			
8,500.00	To Scholarship to Students	-			
24,500.00	To Charges for patient treatment	-			
225,608.72	To Excess of Income over Expenditure	427,057.33			
<b>258,608.72</b>	<b>Total</b>	<b>24,844,819.83</b>	<b>258,608.72</b>	<b>Total</b>	<b>24,844,819.83</b>

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