

THE NEW DELHI HOLY FAMILY HOSPITAL SOCIETY, NEW DELHI

BALANCE SHEET FOR FOREIGN CONTRIBUTION FUND AS AT 31.03.2019

Previous Year (Rs.)	CAPITAL & LIABILITIES		Current Year (RS)	Previous Year (Rs.)	ASSETS & PROPERTIES		Current Year (RS)
8,744,572.40	Foreign Contribution Fund				Fixed Assets		
	Opening-Balance	8,744,572.40			Building		
	Add: Excess of Income over expenditures	5,261,440.40	14,006,012.80	3,267,259.00	New OPD Block	3,267,259.00	
				1,799,908.57	Ayurveda Block	1,799,908.57	
-	Fixed Assets (Control) Fund		11,295,196.00		Equipment - Main	2,826,164.00	
					Furniture and Fixtures	1,569,032.00	9,462,363.57
	Current Liabilities:				Current Assets, Loan & Advances		
5,000.00	Stale cheques		5,000.00	25,073.00	TDS for A/Y 2016-17		25,073.00
-	HFH Account		2,500.00	23,325.00	TDS for A/Y 2017-18		23,325.00
				22,737.00	TDS for A/Y 2018-19		22,737.00
				-	TDS for A/Y 2019-20		2,391.00
					Advance paid for Dialysis Machine		6,900,000.00
					Cash & Bank		
				220,018.17	with Canara Bank S/B Account No. 1327	5,256,898.17	
				3,391,251.66	Fixed Deposit with Canara Bank	3,615,921.06	8,872,819.23
8,749,572.40	Total		25,308,708.80	8,749,572.40	Total		25,308,708.80

As per our separate report of even date attached

For VAAZ & Associates

FRN 023428N



Place: New Delhi

Date: 23/12/2019

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 31.03.2019**

Previous Year (Rs.)	RECEIPTS	Current Year (RS)	Previous Year (Rs.)	PAYMENT	Current Year (RS)
20,327.12 3,186,622.38	To Opening Balances: with Canara Bank S/B Account No. 1327 Fixed Deposit with Canara Bank	220,018.17 3,391,251.66	24,411,662.00	By Project Expenses- Major Building Maintenance Expenses	2,088,920.00
24,413,945.55	To Foreign Contribution & Donation Received	18,180,802.00	6,100.50	By Bank Charges	3,778.00
204,629.28 203,508.00	To Interest on FDR To Saving Bank Interest	224,669.40 270,972.00		By legal and Professional Expenses	27,000.00
				By Advance paid for dialysis Machine	6,900,000.00
				By purchase of Equipment- Main	2,826,164.00
				By Purchase of Furniture and fixtures	1,569,032.00
				By Closing Balances: with Canara Bank S/B Account No. 1327 Fixed Deposit with Canara Bank	5,256,898.17 3,615,921.06
28,029,032.33	Total	22,287,713.23	28,029,032.33	Total	22,287,713.23

As per our separate report of even date attached

For VAAZ & Associates

FRN 023428N

Zahida Ansari
Zahida Ansari
Partner
Memberhip No. 519489

Place: New Delhi

Date: 23/12/2019

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

**INCOME & EXPENDITURE FOR FOREIGN CONTRIBUTION FUND
FOR THE YEAR ENDING ON 31.03.2019**

Previous Year (Rs.)	EXPENDITURE	Current Year (RS)	Previous Year (Rs.)	INCOME	Current Year (RS)
24,411,662.00	To Project Expenses- Major Building Maintenance Expenses	2,088,920.00	24,413,945.55	By Foreign Contribution & Donation	18,180,802.00
6,100.50	To Bank Charges	3,778.00	227,366.28	By Interest accrued on FDR	227,060.40
-	To Legal and Professional Expenses	29,500.00	203,508.00	By Saving Bank Interest	270,972.00
	To Excess of Income over Expenditure	16,556,636.40			
		18,678,834.40			18,678,834.40
	To Transfer to Fixed Aseets (Control) Fund			By Brought forward balance	16,556,636.40
	-Equipment - Main	2,826,164.00			
	-Furniture and Fixtures	1,569,032.00			
	-Advance for Dialysis Machine	6,900,000.00			
427,057.33	To Amount Transferred to Foreign Contribution Fund Account	5,261,440.40			
24,844,819.83	Total	16,556,636.40	24,844,819.83	Total	16,556,636.40

As per our separate report of even date attached

For VAAZ & Associates

FRN 023428N

Zahida Ansari
Zahida Ansari
Partner
Membership No. 519489
Chartered Accountant

Place: New Delhi

Date: 23/12/19

For The New Delhi Holy Family Hospital Society

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