

THE NEW DELHI HOLY FAMILY HOSPITAL SOCIETY, NEW DELHI
BALANCE SHEET FOR FOREIGN CONTRIBUTION FUND AS AT 31.03.2020

Previous Year (Rs.)	CAPITAL & LIABILITIES		Current Year (RS)	Previous Year (Rs.)	ASSETS & PROPERTIES		Current Year (RS)
1,40,06,012.80	Foreign Contribution Fund				Fixed Assets		
	Opening-Balance	1,40,06,012.80			Building		
	Less: TDS for AY 2016-17	25,073.00			New OPD Block	32,67,259.00	
	Add: Excess of Income over expenditures	(16,45,692.55)	1,23,35,247.25	32,67,259.00	Ayurveda Block	17,99,908.57	
1,12,95,196.00	Fixed Assets (Control) Fund		1,12,95,196.00	17,99,908.57	Equipment - Main	1,26,26,164.00	
				28,26,164.00	Furniture and Fixtures	15,69,032.00	1,92,62,363.57
				15,69,032.00			
	Current Liabilities:				Current Assets, Loan & Advances		
5,000.00	Stale cheques		5,000.00	25,073.00	TDS for A/Y 2016-17		
2,500.00	HFH Account		25,712.00	23,325.00	TDS for A/Y 2017-18		23,325.00
	Delhi Building and Const Worker Tax		11,356.00	22,737.00	TDS for A/Y 2018-19		22,737.00
	Audit Fees payable		35,400.00	2,391.00	TDS for A/Y 2019-20		2,391.00
				69,00,000.00	Advance paid for Dialysis Machine		
					Cash & Bank		
				52,56,898.17	with Canara Bank S/B Account No. 1327	5,31,739.17	
				36,15,921.06	Fixed Deposit with Canara Bank	38,65,355.51	43,97,094.68
2,53,08,708.80	Total		2,37,07,911.25	2,53,08,708.80	Total		2,37,07,911.25

As per our separate report of even date attached

For VAAZ & Associates

FRN 023428N

Zahida Ansari
Zahida Ansari
Partner

Membership No. 519489

UDIN: 21519489AAA44C1017

Place: New Delhi

Date: 04.06.2021



For The New Delhi Holy Family Hospital Society

REV. FR. 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 31.03.2020**

Previous Year (Rs.)	EXPENDITURE	Current Year (RS)	Previous Year (Rs.)	INCOME	Current Year (RS)
20,88,920.00	To Project Expenses-		1,81,80,802.00	By Foreign Contribution & Donation	-
	To Major Building Maintenance Expenses	13,40,000.00		By Interest accrued on FDR	2,49,434.45
3,778.00	To ICU Beds	6,10,000.00	2,27,060.40	By Saving Bank Interest	1,25,697.00
29,500.00	To Bank Charges	24.00	2,70,972.00		
	To Legal and Professional Expenses	35,400.00			
	To Audit Fees	35,400.00			
1,65,56,636.40	To Excess of Income over Expenditure	(16,45,692.55)			
		3,75,131.45			3,75,131.45
	To Transfer to Fixed Aseets (Control) Fund		1,65,56,636.40	By Brought forward balance	(16,45,692.55)
28,26,164.00	-Equipment - Main	-			
15,69,032.00	-Furniture and Fixtures	-			
69,00,000.00	-Advance for Dialysis Machine	-			
52,61,440.40	To Amount Transferred to Foreign Contribution Fund Account	(16,45,692.55)			
3,52,35,470.80	Total.	(16,45,692.55)	3,52,35,470.80	Total	(16,45,692.55)

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 : 04.06.2021



For The New Delhi Holy Family Hospital Society

Rev. Fr. 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 31.03.2020**

Previous Year (Rs.)	RECEIPTS	Current Year (RS)	Previous Year (Rs.)	PAYMENT	Current Year (RS)
2,20,018.17	To Opening Balances:		-	By Project Expenses-	
33,91,251.66	with Canara Bank S/B Account No. 1327	52,56,898.17	20,88,920.00	Major Building Maintenance Expenses	13,05,932.00
	Fixed Deposit with Canara Bank	36,15,921.06			
			3,778.00	By Bank Charges	24.00
			27,000.00	By legal and Professional Expenses	32,400.00
1,81,80,802.00	To Foreign Contribution & Donation Received	-	69,00,000.00	By purchase of dialysis Machine	29,00,000.00
			28,26,164.00	By purchase of ICU Beds	6,10,000.00
2,24,669.40	To Interest on FDR	2,49,434.45	15,69,032.00	By Holy family indian account	2,500.00
2,70,972.00	To Saving Bank Interest	1,25,697.00			
				By Closing Balances:	
			52,56,898.17	with Canara Bank S/B Account No. 1327	5,31,739.17
			36,15,921.06	Fixed Deposit with Canara Bank	38,65,355.51
2,22,87,713.23	Total	92,47,950.68	2,22,87,713.23	Total	92,47,950.68

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 : 04.06.2021



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