

# GLOBAL HOSPITAL & RESEARCH CENTRE

## FOREIGN CONTRIBUTION

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<b><u>TO HOSPITAL RUNNING EXP.</u></b>		By Foreign Contribution	
Ambulance Expenses	69,606.00	Receipts	5,27,13,498.24
Audio Visual Expenses	3,600.00	By Bank Interest .S B A/C	72,038.00
Bank Comm. & Charges	12,253.27	(as Per Schedule 'A')	
Building Repairs & Main.	4,60,118.00	By Bank Interest (FDR)	5,11,170.00
Computer Maintenance	25,061.00	(as Per Schedule 'B')	
Conferences & Subscription	42,827.00	By UTI Dividend	1,65,547.44
CSSD Consumables	1,50,000.00	By Net Deficit trf to Balance	
Dental Consumables	51,050.00	Sheet	4,25,221.59
Education Relief	61,000.00		
Electricity Exps.	4,14,412.00		
Electricity(power) Exp.	1,51,473.00		
Fees	31,247.00		
Function & Festivals	64,682.00		
Furniture Repairs	28,546.00		
Generator Exp	8,610.00		
Hospital Maintenance	96,554.00		
House Keeping	84,595.00		
Incentives Doctors	12,764.00		
Insurance Vehicle	31,116.00		
Internet Expenses	56,677.00		
Ironing Exp	27,806.00		
Kitchen & Canteen Exp	4,92,918.00		
Labour Charges	4,200.00		
Leave Encashment	14,541.00		
Linen	12,128.00		
LPG Exp	5,443.00		
Marketing	17,534.00		
Medical Expenses	88,793.00		
Orthopedic Consumables	28,871.00		
Other Consumables	32,976.00		
Photography	4,640.00		
Postage	6,200.00		
Printing & Stationary	72,201.00		
Professional Fees	4,38,911.00		
Publicity	10,565.00		
Repairs & Maintenance	6,82,991.00		
Salary	2,42,93,719.00		
Solar Expenses	9,240.00		
Sonography Consumables	5,368.00		



Staff Quarter Exp	3,97,434.00
Staff Welfare	10,165.00
Stipend	1,34,400.00
STP Expenses	5,000.00
Tailoring Expenses	42,975.00
Taxes	1,75,168.00
Tea & Refreshment	4,895.00
Telephone Expenses	12,000.00
Training Expenses	51,762.00
Transportation	5,763.00
Travelling	1,83,030.00
Uniform	8,612.00
Vehicle Diesel Expenses	2,66,546.00
Vehicle Repairs & Maintenance	1,05,246.00
Vihasa Expenses	9,375.00
Wages	1,96,473.00
Waste Disposable Expenses	6,930.00
Water Charges	3,54,443.00
Project Smile Train	0.00
- To Administration Exp.	31,47,821.00
- To Employment Cost	13,08,169.00
- To Hospital Consumables	6,150.00
- To Medical Relief Assist.	58,73,397.00
- To Non Medical Grant Exp	2,52,192.00
Stiftung Cleft Palate Surgery	1,32,24,293.00

TOTAL 5,38,87,475.27

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PLACE : MUMBAI

DATED: DECEMBER 15,2016

FOR GLOBAL HOSPITAL & RESEARCH CENTRE

FOR AND ON BEHALF OF  
BALKRISHNA T. THAKKAR CO.  
CHARTERED ACCOUNTANTS

  
(TRUSTEE)





B. T. THAKKAR  
(PROPRIETOR)  
M No: 17421  
FR-No: 100952W



## GLOBAL HOSPITAL & RESEARCH CENTRE

### **SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016**

#### **SCHEDULE 'A' BANK S.B.INTEREST**

Union Bank Of India (238)	67,687.00
Union Bank Of India (1117)	4,351.00
<b>TOTAL</b>	<b><u>72,038.00</u></b>

#### **SCHEDULE 'B' BANK FDR INTEREST**

RECEIPT  
MUMBAI OFFICE  
U B I A/c 17030

5,11,170.00

5,11,170.00

**PLACE : MUMBAI**

**DATED: DECEMBER 15,2016**

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# GLOBAL HOSPITAL & RESEARCH CENTRE

## FOREIGN CONTRIBUTION

### BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>FOREIGN CONTRIBUTION</u></b>		<b><u>UTILISED FOREIGN RECEIPTS</u></b>	
Opening Balance	11,85,42,720.29	Fixed Assets (as Per Schedule 'A')	10,42,65,421.34
Less : Excess of Expenditure over Income	- 4,25,221.59	<b><u>UNUTILISED FOREIGN RECEIPTS</u></b>	
		Investments / Deposits (as Per Schedule 'B')	71,00,000.00
		Deposits (as Per Schedule 'C')	68,311.20
		Cash & Bank Balance (as Per Schedule 'D')	66,83,766.16
<b>TOTAL</b>	<b>11,81,17,498.70</b>	<b>TOTAL</b>	<b>11,81,17,498.70</b>

PLACE : MUMBAI

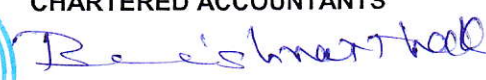
DATED: NOVEMBER 15,2015

FOR GLOBAL HOSPITAL & RESEARCH CENTRE

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## GLOBAL HOSPITAL & RESARCH CENTRE

Schedules forming part of Balance Sheet as on 31st March 2016

### SCHEDULE 'A' OF FIXED ASSETS

PARTICULARS OF ASSETS	Depn Rate	OPENING BALANCE	ADDITION	Total
I Land		13,61,809.00		13,61,809.00
li Hospital Bldg.				
A) O. P. D. Bldg. (phase I )	10%	32,68,523.58		32,68,523.58
B) Indoor Staff Quarters Bldg. (phase - li )	10%	6,52,70,647.34		6,52,70,647.34
C) R.h.c. Tatheti	10%	13,14,420.20		13,14,420.20
D) Staff Quarters - Talheti	10%	2,00,000.00		2,00,000.00
E) Staff Quarters - Vakil Villa	10%	5,00,000.00		5,00,000.00
F) Senior Citizen Home	10%	63,21,168.00		63,21,168.00
lii Furnituer & Fixtuers	10%	23,17,637.57		23,17,637.57
Iv Hospital Equipments	15%	1,55,94,200.50		1,55,94,200.50
V Other Equipments	15%	59,29,149.30		59,29,149.30
Vi Vehicles	15%	21,87,865.85		21,87,865.85
TOTAL		10,42,65,421.34	0.00	10,42,65,421.34

### SCHEDULE ' B ' OF INVESTMENTS / FIXED DEPOSITS

Unit Trust Of India	10,00,000.00
Union Bank of India FDR	11,00,000.00
Union Bank of India FDR Natural Calamities	50,00,000.00
TOTAL	71,00,000.00

### SCHEDULE ' C ' OF OTHER DEPOSITS / ADVANCES

#### Deposits

Electricity Deposits	34,311.20	
Oxygen Cylinder Deposit	34,000.00	
		68,311.20
TOTAL		68,311.20



# SCHEDULED ' D ' OF CASH & BANK BALANCE

At Union Bank Of India (Mumbai) 17030	48,08,965.80
<u>Purpose A/c. With</u>	
Union Bank Of India A/c (Mt. Abu) 238	17,49,321.42
Union Bank Of India A/c (Mt. Abu) 1117	1,25,478.94
<b>TOTAL</b>	<b><u>66,83,766.16</u></b>

PLACE : MUMBAI


DATED: DECEMBER 15,2016

FOR GLOBAL HOSPITAL & RESEARCH CENTRE

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## GLOBAL HOSPITAL & RESEARCH CENTRE

### SUMMERISED RECEIPTS AND PAYMENT A/C FOR THE YEAR 1/4/2015 TO 31/3/2016

AMOUNT		AMOUNT	
To Opening Balance		By Hospital Exp.	5,38,87,475.27
Union Bank Of India			
Vile Parle West Mumbai A/c 17030	1,06,17,528.39	By FDR purchased	
Purpose A/c With :		Union Bank of India	50,00,000.00
Union Bank Of India Mt Abu - 238	14,84,412.42		
Union Bank Of India Mt Abu - 1117	7,046.94	By Closing Balance	
To Foreign Contribution Receipt	5,27,13,498.24	Union Bank Of India (Mumbai)	48,08,965.80
		Purpose A/c With :	
To Bank Interest		Union Bank Of India Mt Abu - 238	17,49,321.42
Saving Bank Account	72,038.00	Union Bank Of India Mt Abu - 1117	1,25,478.94
FDR Account	5,11,170.00		
UTI Dividend	1,65,547.44		
TOTAL	<u>6,55,71,241.43</u>	TOTAL	<u>6,55,71,241.43</u>

PLACE : MUMBAI

DATED : DECEMBER 15, 2016

FOR GLOBAL HOSPITAL & RESEARCH CENTRE

FOR AND ON BEHALF OF  
BALKRISHNA T. THAKKAR CO.  
CHARTERED ACCOUNTANTS

*B. T. Thakkar*

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