

GLOBAL HOSPITAL & RESEARCH CENTRE

FOREIGN CONTRIBUTION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>TO HOSPITAL RUNNING EXP.</u>		By Foreign Contribution	
A.C. Maintenance	2,613	Receipts	7,80,74,445
Ambulance Expenses	65,746	By Bank Interest . S B A/C	61,970
Audio Visual Expenses	1,59,122	(as Per Schedule 'A')	
Audit Fees	1,31,250	By Bank Interest (FDR)	8,50,659
Bank Comm. & Charges	12,196	(as Per Schedule 'B')	
Building Repairs & Main.	5,18,390	By UTI Dividend	1,21,401
Cardiology Consumables	2,443		
Computer Maintenance	4,998		
Conferences & Subscription	38,654		
CSSD Consumables	37,069		
Deisel & petrol Expenses	6,82,103		
Dental Consumables	46,975		
Diabetic Consumables	10,384		
Dialysis Exp	28,146		
Education Relief	34,500		
Electricity Exps.	2,22,933		
Electricity(power) Exp.	5,06,346		
ENT Consumables	848		
Equipment Repairs	63,734		
Function & Festivals	1,39,176		
Furniture Repairs	70,446		
Gifts & Presents	10,508		
Hospital Maintenance	4,83,124		
House Keeping	1,84,473		
Insurance Vehicle	2,90,166		
Ironing Exp	50,054		
Kitchen & Canteen Exp	4,11,750		
Laundry Expenses	62,320		
Linen	1,00,150		
LPG Exp	8,359		
Marketing	5,655		
Matresses Expenses	7,750		
Medical Expenses	55,304		
Nabh Exps	14,280		
News Papers & Periodicals	2,335		
Other Consumables	74,972		
Pathology Consumables	81,890		
Plumbing & Sanitation	8,835		
Postage	3,037		
Printing & Stationary	94,209		
Repairs & Maintenance	5,66,786		
Salary	2,76,57,718		
Solar Expenses	60		
Staff Welfare	4,45,289		
Stationery Exp	25,700		
Stipend	2,17,800		
STP Expenses	13,670		



Sundry Exps	5,744
Surgical Expenses	2,25,623
Tailoring Expenses	39,050
Taxes	1,53,974
Telephone Expenses	41,808
Training Expenses	26,825
Travelling	2,09,564
Uniform	48,043
Vehicle Diesel Expenses	5,921
Vehicle Repairs & Maintenance	83,935
Vihasa Expenses	15,700
Wages	36,02,556
Waste Disposable Expenses	1,38,756
Water Charges	4,67,310
Xerox Consumables	31,488
GHRC Eye Care Project	
- To Administration Exp.	46,579
- To Employment Cost	19,45,653
- To Hospital Consumables	62,251
- To Medical Relief Assist.	3,58,340
Village Outreach Programme	
- To Administration Exp.	4,73,038
- To Employment Cost	31,00,155
- To Hospital Consumables	33,14,893
- To Insurance	55,795
- To Medical Relief Assist.	13,99,767
- To Repairs & Maintenance	1,22,041
- To Project T B	2,73,130
Project Smile Train	
- To Administration Exp.	31,85,168
- To Employment Cost	11,62,893
- To Hospital Consumables	5,125
- To Medical Relief Assist.	60,45,653
- To Non Medical Grant Exp	1,86,460
Stiftung Cleft Palate Surgery	1,10,58,847
To Net Surplus Transfer to Balance Sheet	75,62,125

TOTAL

7,91,08,476

PLACE : MUMBAI

FOR GLOBAL HOSPITAL & RESEARCH CENTRE

GLOBAL HOSPITAL AND RESEARCH CENTRE

(TRUSTEE)

TRUSTEE



TOTAL

7,91,08,476

DATED: NOVEMBER 25, 2017

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

Balkrishna T. Thakkar

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 31.03.2017**

SCHEDULE 'A' BANK S.B.INTEREST

Union Bank Of India (238)	55,985.00
Union Bank Of India (1117)	5,985.00
TOTAL	<u>61,970.00</u>

SCHEDULE 'B' BANK FDR INTEREST

RECEIPT

MUMBAI OFFICE

U B I A/c 17030

UBI FDR Natural Calamities

Interest Accrued on FDR

	1,99,665.00
4,12,161.00	
<u>2,38,833.00</u>	<u>6,50,994.00</u>
	<u>8,50,659.00</u>

PLACE : MUMBAI

DATED: NOVEMBER 25,2017

FOR GLOBAL HOSPITAL & RESEARCH CENTRE

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BALKRISHNA T. THAKKAR CO.
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Balkrishna T. Thakkar

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GLOBAL HOSPITAL & RESEARCH CENTRE

FOREIGN CONTRIBUTION


BALANCE SHEET AS ON 31ST MARCH 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>FOREIGN CONTRIBUTION</u>		<u>UTILISED FOREIGN RECEIPTS</u>	
Opening Balance	11,81,17,498.70	Fixed Assets (as Per Schedule 'A')	10,42,65,421.34
Add : Excess of Income over Expenditure	75,62,124.91	<u>UNUTILISED FOREIGN RECEIPTS</u>	
		Investments / Deposits (as Per Schedule 'B')	66,50,994.00
		Deposits (as Per Schedule 'C')	68,311.20
		Cash & Bank Balance (as Per Schedule 'D')	1,46,94,897.07
 TOTAL	 <u>12,56,79,623.61</u>	 TOTAL	 <u>12,56,79,623.61</u>

PLACE : MUMBAI

FOR GLOBAL HOSPITAL & RESEARCH CENTRE

GLOBAL HOSPITAL AND RESEARCH CENTRE

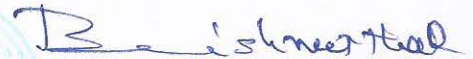

(TRUSTEE) TRUSTEE



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GLOBAL HOSPITAL & RESEARCH CENTRE

Schedules forming part of Balance Sheet as on 31st March 2017

SCHEDULE 'A' OF FIXED ASSETS

PARTICULARS OF ASSETS	Depn Rate	OPENING BALANCE	ADDITION	Total
I Land		13,61,809.00		13,61,809.00
ii Hospital Bldg.				
A) O. P. D. Bldg. (phase I)	10%	32,68,523.58		32,68,523.58
B) Indoor Staff Quarters- Bldg. (phase - ii)	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 - Talhetti	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
iii 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 Natural Calamities	54,12,161.00	
Interest Accrued on FDR	2,38,833.00	56,50,994.00
TOTAL		66,50,994.00

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

SCHEDULE 'D' OF CASH & BANK BALANCE

At Union Bank Of India (Mumbai) 17030 Purpose A/c. With	1,36,73,094.71
Union Bank Of India A/c (Mt. Abu) 238	9,04,527.42
Union Bank Of India A/c (Mt. Abu) 1117	1,17,274.94
TOTAL	1,46,94,897.07


PLACE : MUMBAI

DATED:

NOVEMBER 25, 2017

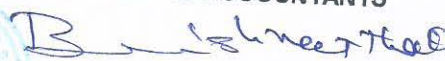
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SUMMERISED RECEIPTS AND PAYMENT A/C FOR THE YEAR 1/4/2016 TO 31/3/2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		By Hospital Exp.	7,15,46,350.83
Union Bank Of India			
Vile Parle West Mumbai A/c 17030	48,08,965.80		
Purpose A/c With :		<u>By FDR Renewal</u>	
		Union Bank of India	4,12,161.00
Union Bank Of India Mt Abu - 238	17,49,321.42		
Union Bank Of India Mt Abu - 1117	1,25,478.94		
To Foreign Contribution Receipt	7,80,74,445.28	<u>By Closing Balance</u>	
To UBI FDR Matured	11,00,000.00	Union Bank Of India (Mumbai)	1,36,73,094.71
<u>To Bank Interest</u>		Purpose A/c With :	
Saving Bank Account	61,970.00	Union Bank Of India Mt Abu - 238	9,04,527.42
FDR Account	6,11,826.00		
UTI Dividend	1,21,401.46	Union Bank Of India Mt Abu - 1117	1,17,274.94
TOTAL	8,66,53,408.90	TOTAL	8,66,53,408.90

PLACE : MUMBAI

DATED : NOVEMBER 25, 2017

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