

GLOBAL HOSPITAL & RESEARCH CENTRE

FOREIGN CONTRIBUTION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>TO HOSPITAL RUNNING EXP.</u>		By Foreign Contribution	
Ambulance Expenses	45,902	Receipts	6,44,50,833
Audio Visual Expenses	84,640	By Bank Interest .S B A/C	79,509
Bank Comm. & Charges	15,634	(as Per Schedule 'A')	
Blood Bank Expenses	8,000	By Bank Interest (FDR)	6,40,009
Building Repairs & Main.	65,511	(as Per Schedule 'B')	
Computer Maintenance	1,57,390	By UTI Dividend	2,46,482
Conferences & Subscription	14,080	By Net Deficit Transfer to	
CSSD Consumables	2,24,338	Balance Sheet	50,37,266
Data Processing Fees	15,000		
Deisel & petrol Expenses	7,28,465		
Dental Consumables	3,92,258		
Diabetic Consumables	1,38,955		
Dialysis Exp	2,49,418		
Disaster Expenses	33,988		
Doctors Professional Fees	12,33,162		
Doctors Visiting Fees	1,51,200		
Education Relief	9,44,100		
Electricity(power) Exp.	31,74,405		
Email Exp	51,750		
ENT Consumables	21,616		
Equipment Repairs	37,751		
Fitness Expenses	6,480		
Function & Festivals	3,455		
Furniture Repairs	75,911		
House Keeping	2,00,870		
Insurance Vehicle	48,885		
Ironing Exp	59,272		
Kitchen & Canteen Exp	4,22,483		
Labour charges	1,64,486		
Laundry Expenses	2,98,098		
Leave Encashments	49,837		
Linen	1,680		
LPG Exp	1,03,483		
Matresses Expenses	5,115		
Medical Camp Exp	42,323		
Medical Expenses	10,400		
Medicines	24,551		
Ophthalmology Consumables	10,150		
Orthopedic Consumables	40,881		
Other Consumables	45,794		
Panchkarma Ayurveda Exp	21,390		
Pathology Consumables	9,19,360		
Plumbing & Sanitation	22,719		
Postage	7,900		



Printing & Stationary	1,31,727
Professional Fees	10,000
Project Mobile Clinic	8,205
Publicity	57,382
Salary	2,58,59,975
Software Expenses	74,519
Sonography Consumables	11,950
Staff Quarter Expenses	2,23,061
Staff Welfare	16,780
Stationery Exp	8,000
Stipend	8,91,571
Surgical Expenses	6,80,092
Tailoring Expenses	1,744
Telephone Expenses	26,301
Training Expenses	7,015
Travelling	1,98,448
Uniform	8,447
Vehicle Diesel Expenses	18,420
Vehicle Repairs & Maintenance	1,18,673
Wages	11,75,904
Waste Disposable Expenses	56,000
Water Charges	1,84,765
X Ray Consumables	30,547
Xerox Consumables	14,325
Project Smile Train Exp	64,58,726
Village Outreach Prog Exp	80,55,938
Stiftung Cleft Palate Surgery	1,57,52,498

TOTAL 7,04,54,099

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PLACE : MUMBAI

DATED: NOVEMBER 15,2017

FOR GLOBAL HOSPITAL & RESEARCH CENTRE



[Signature]
(TRUSTEE)

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



[Signature]

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 31.03.2018

SCHEDULE 'A' BANK S.B.INTEREST

Union Bank Of India (238)	73,804.00
Union Bank Of India (1117)	5,705.00
TOTAL	<u>79,509.00</u>

SCHEDULE 'B' BANK FDR INTEREST

RECEIPT

MUMBAI OFFICE

U B I A/c 17030	2,30,146.00
UBI FDR Natural Calamities	
Interest Accrued on FDR	<u>4,09,863.00</u>
	<u>4,09,863.00</u>
	<u><u>6,40,009.00</u></u>

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GLOBAL HOSPITAL & RESEARCH CENTRE

FOREIGN CONTRIBUTION

BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>FOREIGN CONTRIBUTION</u>		<u>UTILISED FOREIGN RECEIPTS</u>	
Opening Balance	12,56,79,623.61	Fixed Assets (as Per Schedule 'A')	10,42,65,421.34
Less : Excess of Expenditure over Income	- 50,37,266.03	<u>UNUTILISED FOREIGN RECEIPTS</u>	
		Investments / Deposits (as Per Schedule 'B')	70,60,857.00
		Deposits (as Per Schedule 'C')	68,311.20
		Cash & Bank Balance (as Per Schedule 'D')	92,47,768.04
TOTAL	<u>12,06,42,357.58</u>	TOTAL	<u>12,06,42,357.58</u>

PLACE : MUMBAI

DATED: NOVEMBER 15, 2018

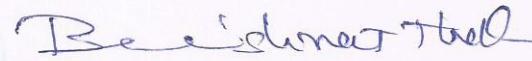
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GLOBAL HOSPITAL & RESEARCH CENTRE**Schedules forming part of Balance Sheet as on 31st March 2018****SCHEDULE 'A' OF FIXED ASSETS**

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 - 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
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	56,50,994.00	
Interest Accrued on FDR	4,09,863.00	60,60,857.00
TOTAL		70,60,857.00

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	67,10,834.85
Union Bank Of India A/c (Mt. Abu) 238	24,58,760.25
Union Bank Of India A/c (Mt. Abu) 1117	78,172.94
TOTAL	92,47,768.04

PLACE : MUMBAI

DATED: NOVEMBER 15,2018

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GLOBAL HOSPITAL & RESEARCH CENTRE

SUMMERISED RECEIPTS AND PAYMENT A/C FOR THE YEAR 1/4/2017 TO 31/3/2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		By Hospital Expenses	7,04,54,099.11
Union Bank Of India			
Vile Parle West Mumbai A/c 17030	1,36,73,094.71		
Purpose A/c With :			
Union Bank Of India Mt Abu - 238	9,04,527.42		
Union Bank Of India Mt Abu - 1117	1,17,274.94	<u>By Closing Balance</u>	
To Foreign Contribution Receipt	6,44,50,833.26	Union Bank Of India (Mumbai)	67,10,834.85
<u>To Bank Interest</u>		Purpose A/c With :	
Saving Bank Account	79,509.00	Union Bank Of India Mt Abu - 238	24,58,760.25
FDR Account	2,30,146.00	Union Bank Of India Mt Abu - 1117	78,172.94
UTI Dividend	2,46,481.82		
TOTAL	<u>7,97,01,867.15</u>	TOTAL	<u>7,97,01,867.15</u>

PLACE : MUMBAI

DATED : NOVEMBER 15, 2018

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