

GLOBAL HOSPITAL & RESEARCH CENTRE

FOREIGN CONTRIBUTION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>TO HOSPITAL RUNNING EXP.</u>		By Foreign Contribution	
Ambulance Expenses	1,36,869	Receipts	6,10,25,544
Audio Video Expenses	40,101	By Bank Interest .S B A/C	45,667
Bank Comm. & Charges	18,923	(as Per Schedule 'A')	
Building Repairs & Main.	7,178	By Bank Interest (FDR)	8,60,717
Computer Maintenance	20,620	(as Per Schedule 'B')	
CSSD Expenses	65,930	By UTI Dividend	1,14,330
Dental Consumables	2,01,226	By Excess of Expenses Transfer to	
Depreciation	1,07,89,964	Balance Sheet	54,21,890
Doctors Professional Fees	25,86,285		
ENT Consumables	9,035		
Equipment Repairs	50,263		
Furniture Repairs	17,470		
Houskeeping	33,347		
Labour charges	1,13,426		
Laundry Expense	4,698		
Linen	7,211		
LPG Exp	50,212		
Medicine Consumption	29,06,754		
Milk / Nutritional Expenses	21,21,810		
Mobile Clinic Expenses	13,125		
OPD Consumables	97,907		
Ophthalmology Consumables	24,860		
Orthopedic Consumables	60,719		
Other Consumables	1,50,312		
Pandemic Medical Relief	1,43,530		
Pathology Consumables	4,21,441		
Plumbing & Sanitation	5,859		
Professional Fees	14,850		
Salary	2,10,44,665		
Smile Train Project	9,96,500		
Sonography Consumables	4,165		
Stationery	13,149		
Stiftung Cleft Palate Surgery	2,07,72,329		
Stipend	5,54,439		
Surgical Expenses	7,43,724		
Transport Expenses	24,560		
Vehicle Insurance	28,822		
Wages	28,56,180		
Water Charges	10,148		
X Ray Consumables	3,05,542		
TOTAL	6,74,68,148	TOTAL	6,74,68,148

PLACE : MUMBAI

DATED: 04TH MARCH 2021

FOR GLOBAL HOSPITAL & RESEARCH CENTRE

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



(TRUSTEE)



CA BALKRISHNA T. THAKKAR
(PROPRIETOR)
M No: 017421
FR-No: 100952W
UDIN : 21017421AAAACH3930

GLOBAL HOSPITAL & RESEARCH CENTRE

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

SCHEDULE 'A' BANK S.B.INTEREST

Union Bank Of India 408702011000238	37,843
Union Bank Of India 408702011001117	5,235
Axis Bank Ltd Abu Road 918010039699957	2,579
State Bank of India 39050600759	10
TOTAL	45,667

SCHEDULE 'B' BANK FDR INTEREST

RECEIPT

MUMBAI OFFICE

U B I A/c 17030		1,26,624
<u>UBI FDR Natural Calamities</u>		
Actual Receipt	1,84,281	
Interest Accrued on FDR	2,64,347	4,48,628
<u>SBI FDR RMM Trauma Centre</u>		
Actual Receipt	2,22,780	
Interest Accrued on FDR	62,685	2,85,465
		8,60,717

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FOREIGN CONTRIBUTION

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>FOREIGN CONTRIBUTION</u>		<u>UTILISED FOREIGN RECEIPTS</u>	
Opening Balance	11,57,06,207	Fixed Assets (as Per Schedule 'A')	8,62,62,659
Less : Excess of Expenditure over Income	- 54,21,890	<u>UNUTILISED FOREIGN RECEIPTS</u>	
		Investments / Deposits (as Per Schedule 'B')	1,94,34,718
		Deposits (as Per Schedule 'C')	3,95,343
		Cash & Bank Balance (as Per Schedule 'D')	41,91,597
TOTAL	<u>11,02,84,318</u>	TOTAL	<u>11,02,84,318</u>

PLACE : MUMBAI

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Schedules forming part of Balance Sheet as on 31st March 2020

SCHEDULE 'A' OF FIXED ASSETS

PARTICULARS OF ASSETS	Depn Rate	OPENING BALANCE	ADDITION	Total	Depriciation	Closing Balance
I Land		13,61,809		13,61,809	-	13,61,809
li Hospital Bldg.						
A) O. P. D. Bldg. (phase I)	10%	29,41,671		29,41,671	2,94,167	26,47,504
B) Indoor Staff Quarters Bldg. (phase - li)	10%	5,87,43,583		5,87,43,583	58,74,358	5,28,69,224
C) R.h.c. Tatheti	10%	11,82,978		11,82,978	1,18,298	10,64,680
D) Staff Quarters - Talheti	10%	1,80,000		1,80,000	18,000	1,62,000
E) Staff Quarters - Vakil Villa	10%	4,50,000		4,50,000	45,000	4,05,000
F) Senior Citizen Home	10%	56,89,051		56,89,051	5,68,905	51,20,146
lii Furnituer & Fixtuers	10%	20,85,874		20,85,874	2,08,587	18,77,286
Iv Hospital Equipments	15%	1,75,18,194		1,75,18,194	26,27,729	1,48,90,465
V Other Equipments	15%	50,39,777		50,39,777	7,55,967	42,83,810
Vi Vehicles	15%	18,59,686		18,59,686	2,78,953	15,80,733
TOTAL		9,70,52,623	-	9,70,52,623	1,07,89,964	8,62,62,659

SCHEDULE ' B ' OF INVESTMENTS / FIXED DEPOSITS

Unit Trust Of India	10,00,000
Union Bank of India FDR Vile Parle Mumbai	17,70,000
Union Bank of India FDR Natural Calamities	66,64,718
State Bank of India FDR	1,00,00,000
TOTAL	1,94,34,718

SCHEDULE ' C ' OF INCOME RECEIVABLES / DEPOSITS

<u>Interest Accrued on FDR</u>		
Union Bank of India FDR Natural Calamities	2,64,347	
State Bank of India FDR	62,685	3,27,032
<u>Deposits</u>		
Electricity Deposits	34,311	
Oxygen Cylinder Deposit	34,000	68,311
TOTAL		3,95,343



SCHEDULED 'D' OF CASH & BANK BALANCE

At Union Bank Of India 408101010017030	5,78,323	
<u>Purpose A/c. With</u>		
Union Bank Of India 408702011000238	33,50,131	
Union Bank Of India 408702011001117	1,51,078	
Axis Bank Ltd Abu Road 918010039699957	74,564	
State Bank of India 39050600759	2,501	41,56,597
Cash on Hand		35,000
	TOTAL	<u>41,91,597</u>

PLACE : MUMBAI

DATED: 04TH MARCH 2021

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SUMMERISED RECEIPTS AND PAYMENT A/C FOR THE YEAR 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>			
		By Hospital Expenses	5,66,78,184
<u>a) Bank Balances</u>		<u>By Closing Balance</u>	
Union Bank Of India 408101010017030	51,13,111	<u>a) Bank Balances</u>	
Purpose A/c With :		Union Bank Of India 408101010017030	5,78,323
Union Bank Of India 408702011000238	58,71,893	Purpose A/c With :	
Union Bank Of India 408702011001117	47,847	Union Bank Of India 408702011000238	33,50,131
Axis Bank Ltd 918010039699957	71,985	Union Bank Of India 408702011001117	1,51,078
	1,11,04,836	Axis Bank Ltd 918010039699957	74,564
<u>b) Bank FDR</u>		State Bank of India 39050600759	2,501
Union Bank of India Natural Calamities	64,80,437		41,56,597
<u>c) Investments</u>		<u>b) Bank FDR</u>	
Unit Trust Of India	10,00,000	Union Bank of India Vile Parle Mumbai	17,70,000
<u>To Foreign Contribution Receipt</u>	6,10,25,544	Union Bank of India Natural Calamities	66,64,718
<u>To Bank Interest</u>		State Bank of India	1,00,00,000
Saving Bank Account	45,667		1,84,34,718
FDR Account	5,33,685	c) Cash on Hand	35,000
UTI Dividend	1,14,330	<u>c) Investments</u>	
	6,93,682	Unit Trust Of India	10,00,000
TOTAL	8,03,04,499	TOTAL	8,03,04,499

PLACE : MUMBAI

DATED : 04TH MARCH 2021

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