

GLOBAL HOSPITAL & RESEARCH CENTRE

FOREIGN CONTRIBUTION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>TO HOSPITAL RUNNING EXP.</u>		By Foreign Contribution	
Bank Comm. & Charges	30,978	Receipts	8,12,63,581
Cardio Consumables	6,160	By Bank Interest .S B A/C	3,40,618
Computer Maintenance	5,300	(as Per Schedule 'A')	
CSSD Expenses	1,14,068	By Bank Interest (FDR)	9,40,528
Dental Consumables	3,34,743	(as Per Schedule 'B')	
Depreciation	1,04,57,406	By UTI Dividend	2,32,497
Dialysis Consumables	2,80,120		
Disaster - Covid 19 Exps	18,04,850		
Electric Power	5,72,826		
Equipment Repairs	21,757		
Furniture Repairs	19,579		
Houskeeping	2,97,509		
ICU Consumables	13,187		
Insurance	1,01,402		
Linen	30,000		
LPG Exp	41,171		
Medicine Consumption	9,33,122		
Milk / Nutritional Expenses	31,539		
Mobile Clinic Expenses	5,700		
Ophthalmology Consumables	2,18,170		
Orthopedic Consumables	5,11,688		
Pathology Consumables	13,11,272		
Professional Fees Doctors	54,23,405		
Project TB	2,79,582		
Salary	4,06,33,789		
Sonography Consumables	97,223		
Stiftung Cleft Palate Surgery	59,08,950		
Stipend - Nurses	4,50,878		
Stipend / Scholarship	17,01,486		
Surgical Expenses	16,67,307		
Transport Expenses	14,271		
Vehicle Insurance	54,822		
Wages	16,56,917		
Waste Disposable	3,42,305		
X Ray Consumables	54,700		
To Excess of Income Transfer to			
Balance Sheet	73,49,042		
TOTAL	8,27,77,224	TOTAL	8,27,77,224

PLACE : MUMBAI

DATED: 12th January 2022

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 No: 22017421AAAAAJ6202



GLOBAL HOSPITAL & RESEARCH CENTRE

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

SCHEDULE 'A' BANK S.B.INTEREST

Union Bank Of India 408702011000238	2,54,737
Union Bank Of India 408702011001117	6,265
Axis Bank Ltd Abu Road 918010039699957	2,303
State Bank of India 39050600759	77,313
TOTAL	3,40,618

SCHEDULE 'B' BANK FDR INTEREST

RECEIPT

MUMBAI OFFICE

U B I A/c 17030 1,55,653

UBI FDR Natural Calamities

Actual Receipt 1,97,037
Interest Accrued on FDR 2,19,256 4,16,293

UBI FDR

Actual Receipt 1,87,229
Interest Accrued on FDR 15,564 2,02,793

SBI FDR RMM Trauma Centre

Actual Receipt 2,28,474
Less : L/Y Interest Accrued on FDR 62,685 1,65,789
9,40,528

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GLOBAL HOSPITAL & RESEARCH CENTRE

FOREIGN CONTRIBUTION

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>FOREIGN CONTRIBUTION</u>		<u>UTILISED FOREIGN RECEIPTS</u>	
Opening Balance	11,02,84,318	Fixed Assets (as Per Schedule 'A')	8,62,25,410
Add : Excess of Income over Expenditure	73,49,042	<u>UNUTILISED FOREIGN RECEIPTS</u>	
		Investments / Deposits (as Per Schedule 'B')	1,78,13,331
		Receivables / Deposits / Advances For Purchases (as Per Schedule 'C')	4,98,131
		Cash & Bank Balance (as Per Schedule 'D')	1,30,96,487
TOTAL	<u>11,76,33,360</u>	TOTAL	<u>11,76,33,360</u>

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Schedules forming part of Balance Sheet as on 31st March 2021

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%	26,47,504		26,47,504	2,64,750	23,82,754
B) Indoor Staff Quarters Bldg. (phase - li)	10%	5,28,69,224		5,28,69,224	52,86,922	4,75,82,302
C) R.h.c. Tatheti	10%	10,64,680		10,64,680	1,06,468	9,58,212
D) Staff Quarters - Talheti	10%	1,62,000		1,62,000	16,200	1,45,800
E) Staff Quarters - Vakli Villa	10%	4,05,000		4,05,000	40,500	3,64,500
F) Senior Citizen Home	10%	51,20,146		51,20,146	5,12,015	46,08,131
G) Trauma Building Extention			42,05,352	42,05,352	-	42,05,352
lii Furnituer & Fixtuers	10%	18,77,286	53,005	19,30,291	1,93,029	17,37,262
Iv Hospital Equipments	15%	1,48,90,465	61,61,800	2,10,52,265	31,57,840	1,78,94,425
V Other Equipments	15%	42,83,810		42,83,810	6,42,572	36,41,239
Vi Vehicles	15%	15,80,733		15,80,733	2,37,110	13,43,623
TOTAL		8,62,62,659	1,04,20,157	9,66,82,816	1,04,57,406	8,62,25,410

SCHEDULE 'B' OF INVESTMENTS / FIXED DEPOSITS

Unit Trust Of India	10,00,000
Union Bank of India FDR Vile Parle Mumbai	60,00,000
Union Bank of India FDR Natural Calamities	71,26,102
Union Bank of India FDR	36,87,229
TOTAL	1,78,13,331

SCHEDULE 'C' OF INCOME RECEIVABLES / DEPOSITS / ADVANCES FOR PURCHASES

Interest Accrued on FDR

Union Bank of India FDR Opening Balance	2,64,347		
Add : Accrued during the year	2,19,256	4,83,603	
Less : Trf to FDR Renewal		2,64,347	2,19,256

Interest Accrued on FDR

Union Bank of India FDR			
Add : Accrued during the year			15,564

Advances: Forus Health Pvt Ltd Equipment Advance			1,95,000
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Deposits

Electricity Deposits	34,311		
Oxygen Cylinder Deposit	34,000		68,311
TOTAL			4,98,131



SCHEDULED 'D' OF CASH & BANK BALANCE

At Union Bank Of India 408101010017030	28,80,124	
<u>Purpose A/c. With</u>		
Union Bank Of India 408702011000238	47,67,463	
Union Bank Of India 408702011001117	2,94,763	
Axis Bank Ltd Abu Road 918010039699957	76,749	
State Bank of India 39050600759	50,27,388	1,30,46,487
Cash on Hand		50,000
TOTAL		<u>1,30,90,487</u>

PLACE : MUMBAI

DATED: 12th January 2022

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SUMMERISED RECEIPTS AND PAYMENT A/C FOR THE YEAR 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			
a) Bank Balances		By Hospital Expenses	6,49,70,776
Union Bank Of India 408101010017030	5,78,323	By Assets / Equipment Purchased	62,14,805.00
Purpose A/c With :		By Building Construction Expenses	42,05,352.00
Union Bank Of India 408702011000238	33,50,131	By Advance for Equipment Purchases	1,95,000.00
Union Bank Of India 408702011001117	1,51,078		
Axis Bank Ltd 918010039699957	74,564	By Closing Balance	
State Bank of India 39050600759	2,501	a) Bank Balances	
	41,56,597	Union Bank Of India 408101010017030	28,80,124
b) Bank FDR		Purpose A/c With :	
Union Bank of India Vile Parle Mumbai	17,70,000	Union Bank Of India 408702011000238	47,67,463
Union Bank of India Natural Calamities	66,64,718	Union Bank Of India 408702011001117	2,94,763
State Bank of India	1,00,00,000	Axis Bank Ltd 918010039699957	76,749
	1,84,34,718	State Bank of India 39050600759	50,27,388
c) Cash on Hand	35,000		1,30,46,487
d) Investments		b) Bank FDR	
Unit Trust Of India	10,00,000	Union Bank of India Vile Parle Mumbai	60,00,000
		Union Bank of India Natural Calamities	71,26,102
To Foreign Contribution Receipt	8,12,63,581	State Bank of India	36,87,229
			1,68,13,331
To Bank Interest		c) Cash on Hand	50,000
P Y Accrued interest received	2,64,347	d) Investments	
Saving Bank Account	3,40,618	Unit Trust Of India	10,00,000
FDR Account	7,68,393		
UTI Dividend	2,32,497		
	16,05,855		
TOTAL	10,64,95,751	TOTAL	10,64,95,751

PLACE : MUMBAI

DATED : 12th January, 2022

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[Signature]
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