

GLOBAL HOSPITAL & RESEARCH CENTRE

FOREIGN CONTRIBUTION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>TO HOSPITAL RUNNING EXP.</u>		By Foreign Contribution	
Ambulance Expenses	1,24,628	Receipts	14,58,87,955
Bank Comm. & Charges	90,785	By Bank Interest .S B A/C	13,81,358
Canteen & Kitchen Expenses	79,283	(as Per Schedule 'A')	
Cardio Consumables	27,776	By Bank Interest (FDR)	13,03,248
CSSD Expenses	47,773	(as Per Schedule 'B')	
Dental Consumables	9,48,464	By UTI Dividend	31,123
Depreciation	1,11,50,833	By Income on sale of Investments	13,17,737
Dialysis Consumables	9,75,671		
Disaster - Covid 19 Exps	13,79,796		
Equipment Repairs	1,03,214		
Hospital Maintenance	34,178		
Houskeeping	1,96,138		
Lab Investigation Charges	2,79,182		
LPG Exp	1,38,641		
Medical / Nutritional Expenses	9,76,290		
Medicine Consumption	10,21,968		
Ophthalmology Consumables	1,01,623		
Orthopedic Consumables	3,18,286		
Other Consumables	10,349		
Pathology Consumables	36,29,807		
Plumbing	7,652		
Professional Fees	1,03,950		
Professional Fees Doctors	81,81,720		
Project TB	3,497		
Salary	5,35,86,594		
Sonography Consumables	1,81,930		
Stationery	24,333		
Stiftung Cleft Palate Surgery	19,73,838		
Stipend - Nurses	3,58,013		
Stipend / Scholarship	7,41,556		
Surgical Expenses	20,45,977		
Transport Expenses	1,28,975		
Urology Consumables	95,738		
Vision Centre Reader	1,06,850		
Vision Centre Sayla	94,850		
X Ray Consumables	63,375		
To Excess of Income Transfer to			
Balance Sheet	6,06,87,888		
TOTAL	15,00,21,421	TOTAL	15,00,21,421

PLACE : MUMBAI

DATED: November 19, 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: 22017421BDPDCG2362



GLOBAL HOSPITAL & RESEARCH CENTRE

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

SCHEDULE 'A' BANK S.B.INTEREST

State Bank of India 40166322624 New Delhi	8,77,828
Union Bank Of India 408702011000238	3,92,149
Union Bank Of India 408702011001117	9,377
Axis Bank Ltd Abu Road 918010039999957	2,354
State Bank of India 39050600759	98,835
Bank of Baroda 99560100015789	815
TOTAL	13,81,358

SCHEDULE 'B' BANK FDR INTEREST

RECEIPT

MUMBAI OFFICE

U B I A/c 17030

2,125

UBI FDR Natural Calamities

Actual Receipt

1,67,232

Interest Accrued on FDR

1,33,380

3,00,592

UBI FDR

Actual Receipt

1,81,860

Interest Accrued on FDR

78,542

2,60,402

UBI FDR MRI Fund

Actual Receipt

-

Interest Accrued on FDR

7,40,129

7,40,129

13,03,248

PLACE : MUMBAI

DATED:

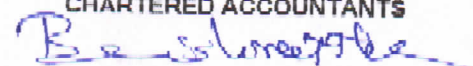
November 18, 2022

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: 22017421BDPDCQ2302



GLOBAL HOSPITAL & RESEARCH CENTRE

FOREIGN CONTRIBUTION

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>FOREIGN CONTRIBUTION</u>		<u>UTILISED FOREIGN RECEIPTS</u>	
Opening Balance	11,76,33,360	Fixed Assets (as Per Schedule 'A')	9,01,10,670
Add : Excess of Income over Expenditure	<u>6,06,87,888</u>	<u>UNUTILISED FOREIGN RECEIPTS</u>	
	17,83,21,248	Investments / Deposits (as Per Schedule 'B')	4,80,84,653
Sundry Creditors for Purchases (as per Schedule "E")	6,82,500	Receivables / Deposits / Advances For Purchases (as Per Schedule 'C')	1,38,84,049
		Cash & Bank Balance (as Per Schedule 'D')	2,60,24,375
TOTAL	<u>17,90,03,748</u>	TOTAL	<u>17,90,03,748</u>

PLACE : MUMBAI

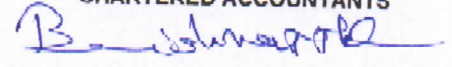
FOR GLOBAL HOSPITAL & RESEARCH CENTRE


(TRUSTEE)



DATED: November 19, 2022

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


CA BALKRISHNA T. THAKKAR
(PROPRIETOR)
M No: 017421
FR-No: 100952W
UDIN: 22017421BDPDCG2362



GLOBAL HOSPITAL & RESEARCH CENTRE

Schedules forming part of Balance Sheet as on 31st March 2022

SCHEDULE 'A' OF FIXED ASSETS

PARTICULARS OF ASSETS	Depn Rate	OPENING BALANCE	ADDITION	Total	Depreciation	Closing Balance
I Land		13,61,809		13,61,809	-	13,61,809
ii Hospital Bldg.						
A) O. P. D. Bldg. (phase I)	10%	23,82,754		23,82,754	2,38,275	21,44,478
B) Indoor Staff Quarters Bldg. (phase - II)	10%	4,75,82,302		4,75,82,302	47,58,230	4,28,24,072
C) R.h.c. Tatheti	10%	9,58,212		9,58,212	95,821	8,62,391
D) Staff Quarters - Talhetti	10%	1,45,800		1,45,800	14,580	1,31,220
E) Staff Quarters - Vakil Villa	10%	3,64,500		3,64,500	36,450	3,28,050
F) Senior Citizen Home	10%	46,08,131		46,08,131	4,60,813	41,47,318
G) Trauma Building Extension		42,05,352	20,61,548	62,66,900	-	62,66,900
iii Furniture & Fixtures	10%	17,37,262	1,02,762	18,40,024	1,84,002	16,56,022
iv Hospital Equipments	15%	1,78,94,426	97,40,429	2,76,34,854	41,45,228	2,34,89,626
v Other Equipments	15%	36,41,239		36,41,239	5,46,186	30,95,053
vi Vehicles	15%	13,43,623	31,31,354	44,74,977	6,71,247	38,03,731
TOTAL		8,62,25,410	1,50,36,093	10,12,61,503	1,11,50,833	9,01,10,670

SCHEDULE 'B' OF INVESTMENTS / FIXED DEPOSITS

Union Bank of India (Equipment FDR)	
Union Bank of India FDR Natural Calamities	3,75,00,000
Union Bank of India FDR	50,00,000
	64,84,653
TOTAL	4,89,84,653

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

Interest Accrued on FDR

Union Bank of India FDR	78,542
Union Bank of India FDR Disaster Fund	1,33,360
Union Bank of India FDR MRI Fund	7,40,129
	9,52,031

Advance for Purchases

Ascon Medical Instruments P Ltd	Jalore Equipment	1,40,000
Mahra Eyeteck Pvt Ltd	Eye Equipment	10,00,000
U Health India Pvt Ltd	MRI Machine Advance	75,00,000
		86,40,000

Deposits

Deposit in State Bank (Provision for FCRA Contribution 31.3.21)	41,23,707
Rent Deposits Sayla	50,000
Rent Deposit Reodar	50,000
Electricity Deposits	34,311
Oxygen Cylinder Deposit	34,000
	42,02,018
TOTAL	1,38,84,046



SCHEDULED ' D ' OF CASH & BANK BALANCE

At State Bank of India 40166322624 New Delhi

At Union Bank Of India 408101010017030

Purpose A/c. With

Axis Bank Ltd Abu Road 918010039699957

Bank of Baroda 99560100015789

State Bank of India 39050600759

Union Bank Of India 408702011000238

Union Bank Of India 408702011001117

1,26,73,051

1,56,813

1,27,29,864

93,181

36,08,005

30,55,719

34,66,322

30,71,285

1,32,94,511

TOTAL

2,60,24,375

SCHEDULED ' E ' OF SUNDRY CREDITORS FOR PURCHASES

Appaswamy Associates P Ltd

6,82,500

6,82,500

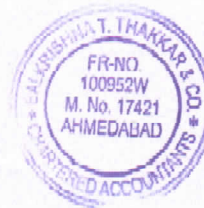
PLACE : MUMBAI

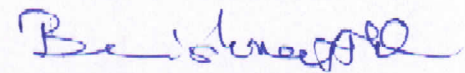
FOR GLOBAL HOSPITAL & RESEARCH CENTRE

DATED: November 19,2022

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


(TRUSTEE)





CA BALKRISHNA T. THAKKAR
(PROPRIETOR)

M No: 017421

FR-No: 100952W

UDIN: 22017421BDPDCG2362



GLOBAL HOSPITAL & RESEARCH CENTRE

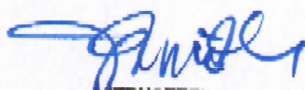
SUMMERISED RECEIPTS AND PAYMENT A/C FOR THE YEAR 01/04/2021 TO 31/03/2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>			
<u>a) Bank Balances</u>		<u>By Hospital Expenses</u>	
Union Bank Of India 408101010017030	28,80,124	By Assets / Equipment Purchased (Actual Payments)	7,81,82,700
Purpose A/c With :		By Building Construction Expenses	1,22,92,045
Union Bank Of India 408702011000238	47,67,463	By Advance for Equipment Purchases	20,61,548
Union Bank Of India 408702011001117	2,94,763	By Deposit in SBI For FCRA Contribution	86,40,000
Axis Bank Ltd 918010039699957	76,749	By Rent Deposits	41,23,707
State Bank of India 39050600759	50,27,388		1,00,000
	1,30,46,487		
<u>b) Bank FDR</u>		<u>By Closing Balance</u>	
Union Bank of India Vile Parle Mumbai	60,00,000	<u>a) Bank Balances</u>	
Union Bank of India Natural Calamities	71,26,102	State Bank of India 40186322624 Delhi	1,25,73,051
State Bank of India	36,87,229	Union Bank Of India 408101010017030	1,56,813
	1,68,13,331		
c) Cash on Hand	50,000	Purpose A/c With :	
<u>d) Investments</u>		Axis Bank Ltd 918010039699957	93,181
Unit Trust Of India	10,00,000	Bank of Baroda 98560100015789	36,08,005
		State Bank of India 39050600759	30,55,719
<u>To Foreign Contribution Receipt</u>	14,59,87,955	Union Bank Of India 408702011000238	34,66,322
<u>To Sale of Units of UTI</u>	13,17,737	Union Bank Of India 408702011001117	30,71,285
<u>To Advance Adjusted against purchases</u>	1,95,000.00		2,60,24,375
<u>To Bank Interest</u>		<u>b) Bank FDR</u>	
P Y Accrued interest received	2,34,820	Union Bank of India (MRI FDR)	3,75,00,000
Saving Bank Account	13,01,358	Union Bank of India Natural Calamities	50,00,000
FDR Account	3,61,217	State Bank of India	64,84,853
UTI Dividend	31,123		4,89,84,853
	19,98,518		
TOTAL	18,04,09,029	TOTAL	18,04,09,029

PLACE : MUMBAI

DATED : 19th November, 2022

FOR GLOBAL HOSPITAL & RESEARCH CENTRE


(TRUSTEE)



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





CA BALKRISHNA T. THAKKAR
(PROPRIETOR)

M No: 017421

FR-No: 100952W

UDIN: 22017421BDDPCG2362