

GLOBAL HOSPITAL & RESEARCH CENTRE

FOREIGN CONTRIBUTION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	AMOUNT RS	PARTICULARS	AMOUNT RS
<u>TO HOSPITAL RUNNING EXP.</u>		By Foreign Contribution	
Bank Comm. & Charges	64,864	Receipts	10,62,07,015
CSSD Expenses	3,75,545	By Bank Interest .S B A/C	8,93,451
Dental Consumables	16,75,411	(as Per Schedule 'A')	
Depreciation	1,26,20,012	By Bank Interest (FDR)	24,09,316
Dialysis Consumables	8,65,387	(as Per Schedule 'B')	
Donation duplicate entry Rectified	7,31,854		
ENT Consumables	17,506		
Equipment Repairs	1,45,149		
Grant Refunded to Donor	1,00,507		
Hospital Maintenance	19,405		
Houskeeping	46,304		
ICU Consumables	2,11,886		
Insurance Vehicle	79,349		
Lab Investigation Charges	2,97,513		
Laundry Expenses	15,555		
LPG Exp	2,34,994		
Medical Relief and Assistance	1,39,562		
Medicine Consumption	44,034		
Ophthalmology Consumables	3,07,652		
Orthopedic Consumables	6,95,531		
OT Repairs	2,31,308		
Pathology Consumables	51,87,391		
Professional Fees Doctors	1,47,06,292		
Project - VOP	25,24,755		
Project Netra Vasant	13,72,165		
Salary	5,20,29,582		
Sonography Consumables	1,16,532		
Stationery	8,850		
Stipend - Nurses	4,70,840		
Surgical Expenses	20,74,433		
Training Expenses	52,200		
Urology Consumables	3,00,477		
Vision Centre Reodar	90,000		
Vision Centre Sayla	78,000		
X Ray Consumables	1,51,972		
To Excess of Income Transfer to			
Balance Sheet	1,14,26,966		
TOTAL	10,95,09,782	TOTAL	10,95,09,782

PLACE : MUMBAI

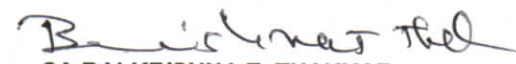
DATED: November 20,2023

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



GLOBAL HOSPITAL & RESEARCH CENTRE

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>SCHEDULE 'A' BANK S.B.INTEREST</u>	<u>AMOUNT RS</u>
State Bank of India 40166322624 New Delhi	4,61,601
Union Bank Of India 408702011000238	1,53,671
Union Bank Of India 408702011001117	63,880
Axis Bank Ltd Abu Road 918010039699957	4,981
State Bank of India 39050600759	54,713
Bank of Baroda 99560100015789	1,54,605
TOTAL	8,93,451

SCHEDULE 'B' BANK FDR INTEREST

RECEIPT

UBI FDR Natural Calamities

Actual Receipt

1,21,367

Interest Accrued on FDR

1,50,041

2,71,408

UBI FDR

Actual Receipt

2,10,518

Interest Accrued on FDR

89,446

2,99,964

UBI FDR MRI Fund

Actual Receipt

9,51,499

Interest Accrued on FDR

8,86,445

18,37,944

TOTAL

24,09,316

PLACE : MUMBAI

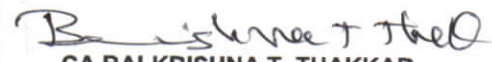
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GLOBAL HOSPITAL & RESEARCH CENTRE

FOREIGN CONTRIBUTION

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT RS	ASSETS	AMOUNT RS
<u>FOREIGN CONTRIBUTION</u>		<u>UTILISED FOREIGN RECEIPTS</u>	
Opening Balance	17,83,21,248	Fixed Assets (as Per Schedule 'A')	9,66,29,599
Add : Excess of Income over Expenditure	<u>1,14,26,966</u>	<u>UNUTILISED FOREIGN RECEIPTS</u>	
	18,97,48,214	Investments / Deposits (as Per Schedule 'B')	5,12,20,068
		Receivables / Deposits / Advances For Purchases (as Per Schedule 'C')	92,99,017
		Cash & Bank Balance (as Per Schedule 'D')	3,25,99,530
TOTAL	<u><u>18,97,48,214</u></u>	TOTAL	<u><u>18,97,48,214</u></u>

PLACE : MUMBAI

FOR GLOBAL HOSPITAL & RESEARCH CENTRE

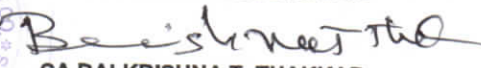

(TRUSTEE)



DATED: November 20, 2023

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GLOBAL HOSPITAL & RESARCH CENTRE

Schedules forming part of Balance Sheet as on 31st March 2023

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%	21,44,478		21,44,478	2,14,448	19,30,030
B) Indoor Staff Quarters Bldg. (phase - li)	10%	4,28,24,072		4,28,24,072	42,82,407	3,85,41,665
C) R.h.c. Tatheti	10%	8,62,391		8,62,391	86,239	7,76,152
D) Staff Quarters - Talheti	10%	1,31,220		1,31,220	13,122	1,18,098
E) Staff Quarters - Vakil Villa	10%	3,28,050		3,28,050	32,805	2,95,245
F) Senior Citizen Home	10%	41,47,318		41,47,318	4,14,732	37,32,586
G) Trauma Building Extention		62,66,900	1,22,973	63,89,873	-	63,89,873
lii Furnituer & Fixtuers	10%	16,56,022	-	16,56,022	1,65,602	14,90,420
Iv Hospital Equipments	15%	2,34,89,626	1,36,93,777	3,71,83,403	55,77,510	3,16,05,893
V Other Equipments	15%	30,95,053	20,79,306	51,74,359	7,76,154	43,98,205
Vi Vehicles	15%	38,03,731	32,42,884	70,46,615	10,56,992	59,89,622
TOTAL		9,01,10,670	1,91,38,940	10,92,49,610	1,26,20,012	9,66,29,599

SCHEDULE 'B' OF INVESTMENTS / FIXED DEPOSITS

	AMOUNT RS
Union Bank of India (Equipment FDR)	67,73,713
Union Bank of India FDR Natural Calamities	52,54,727
Union Bank of India FDR	3,91,91,628
TOTAL	5,12,20,068

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

Interest Accrued on FDR

Union Bank of India FDR	89,446	
Union Bank of India FDR Disaster Fund	1,50,041	
Union Bank of India FDR MRI Fund	8,86,445	11,25,932

Advance for Purchases

Earlier Years

U Health India Pvt Ltd	MRI Machine Advance	75,00,000	75,00,000
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Current Year

Lifescience Healthcare Inc	Cardiac Machine (BSES)	2,87,500	
Gopal Krishna Lime Work	Baroda	1,59,617	
Suri Surgicals	Mt Abu	57,657	5,04,774
			80,04,774



Deposits

Rent Deposits Sayla	50,000	
Rent Deposit Reodar	50,000	
Electricity Deposits	34,311	
Oxygen Cylinder Deposit	34,000	1,68,311
TOTAL		92,99,017

SCHEDULED ' D ' OF CASH & BANK BALANCE

At State Bank of India 40166322624 New Delhi	98,09,392	
At Union Bank Of India 408101010017030	1,56,708	99,66,100
<u>Purpose A/c. With</u>		
Axis Bank Ltd Abu Road 918010039699957	1,68,325	
Bank of Baroda 99560100015789	64,04,509	
State Bank of India 39050600759	5,09,049	
Union Bank Of India 408702011000238	1,03,04,757	
Union Bank Of India 408702011001117	51,36,461	2,25,23,100
Cash on Hand		
Petty Cash Project Netra Vasant Abu Road	39,104	
Petty Cash Project Netra Vasant Jalore	30,681	
Petty Cash Project Village Outreach Programme	40,545	1,10,330
TOTAL		3,25,99,530

PLACE : MUMBAI

DATED: November 20,2023

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SUMMERISED RECEIPTS AND PAYMENT A/C FOR THE YEAR 01/04/2022 TO 31/03/2023

RECEIPTS	AMOUNT RS	PAYMENTS	AMOUNT RS
To Opening Balance			
a) Bank Balances		By Hospital Expenses	8,54,62,805
State Bank of India 40166322624 Delhi	1,25,73,051	By Assets / Equipment Purchased (Actual Payments)	1,90,15,967
Union Bank Of India 408101010017030	1,56,813	By Building Construction Expenses	1,22,973
		By Advance for Equipment Purchases	5,04,774
Purpose A/c With :		By Last year outstanding paid to creditor	6,82,500
Axis Bank Ltd 918010039699957	93,181		
Bank of Baroda 99560100015789	36,08,005	By Closing Balance	
State Bank of India 39050600759	30,55,719	a) Bank Balances	
Union Bank Of India 408702011000238	34,66,322	State Bank of India 40166322624 Delhi	98,09,392
Union Bank Of India 408702011001117	30,71,285	Union Bank Of India 408101010017030	1,56,708
	2,60,24,375		
		Purpose A/c With :	
b) Bank FDR		Axis Bank Ltd 918010039699957	1,68,325
Union Bank of India (MRI FDR)	3,75,00,000	Bank of Baroda 99560100015789	64,04,509
Union Bank of India Natural Calamities	50,00,000	State Bank of India 39050600759	5,09,049
State Bank of India	64,84,653	Union Bank Of India 408702011000238	1,03,04,757
	4,89,84,653	Union Bank Of India 408702011001117	51,36,461
To Deposit from SBI For FCRA Contribution	41,23,707		3,24,89,200
		b) Bank FDR	
To Foreign Contribution Receipt	10,62,07,015	Union Bank of India (MRI FDR)	67,73,713
		Union Bank of India Natural Calamities	52,54,727
To Advance Adjusted against purchases	11,40,000	State Bank of India	3,91,91,628
			5,12,20,068
To Bank Interest		c) Cash on Hand	
P Y FDR Accrued interest received	9,52,031	Cash Project NetraVasant Abu Road	39,104
Saving Bank Account	8,93,451	Cash Project Netra Vasant Jalore	30,681
FDR Account on Maturity	12,83,384	Cash Project Village Outreach Programme	40,545
	31,28,866		1,10,330
TOTAL	18,96,08,617	TOTAL	18,96,08,617

PLACE : MUMBAI

DATED : 20th November, 2023

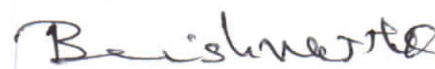
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