

GLOBAL HOSPITAL & RESEARCH CENTRE

FOREIGN CONTRIBUTION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

PARTICULARS	AMOUNT RS	PARTICULARS	AMOUNT RS
<u>TO HOSPITAL RUNNING EXP.</u>		By Foreign Contribution	
Bank Comm. & Charges	25,750	Receipts	3,71,74,376
CSSD Expenses	3,08,180	By Bank Interest .S B A/C	4,87,057
Dental Consumables	8,12,754	(as Per Schedule 'A')	
Depreciation	1,81,08,271	By Bank Interest (FDR)	7,49,973
Dialysis Consumables	5,57,042	(as Per Schedule 'B')	
Equipment Repairs	1,770	By Excess of Expenses Transfer to	
Hospital Maintenance	31,970	Balance Sheet	4,60,58,849
ICU Consumables	2,82,884		
Infection Control Expenses	1,61,665		
Lab Investigation Charges	4,51,727		
Laundry Expenses	30,535		
LPG Exp	4,02,690		
Ophthalmology Consumables	2,21,870		
Orthopedic Consumables	9,25,952		
Other Consumables	1,19,245		
Pathology Consumables	33,92,693		
Professional Fees Doctors	1,13,22,662		
Project - Netra Vasant	15,51,949		
Project - Villae Outreach Prog	47,78,936		
Repairs & Maintenance	1,65,724		
Salary - Medical & Technical Staff	3,68,19,051		
Sonography Consumables	1,01,725		
Stationery	20,650		
Stipend - Nurses	4,24,740		
Surgical Expenses	28,31,454		
Urology Consumables	2,14,350		
Vehicle Repairs & Maintenance	23,500		
Vision Centre Kalindri	56,515		
Vision Centre Reodar	99,000		
Vision Centre Sayla	58,500		
X Ray Consumables	1,66,501		
TOTAL	8,44,70,255	TOTAL	8,44,70,255

PLACE : MUMBAI

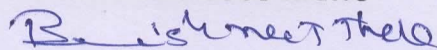
FOR GLOBAL HOSPITAL & RESEARCH CENTRE


DR. PARTAP KUMAR MIDHA
(TRUSTEE - CHIEF FUNCTIONERY)



DATED : 12th November, 2024

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



CA BALKRISHNA T. THAKKAR
(PROPRIETOR)

M No: 017421

FR-No: 100952W

UDIN :24017421BKCJHD7734



GLOBAL HOSPITAL & RESEARCH CENTRE

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

	<u>AMOUNT RS</u>
<u>SCHEDULE 'A' BANK S.B.INTEREST</u>	
State Bank of India 40166322624 New Delhi	1,33,672
Union Bank Of India 408702011000238	1,34,998
Union Bank Of India 408702011001117	41,999
State Bank of India 39050600759	39,678
Bank of Baroda 99560100015789	1,36,710
TOTAL	4,87,057

SCHEDULE 'B' BANK FDR INTEREST

RECEIPT

UBI FDR Natural Calamities

Actual Receipt	1,49,834	
		1,49,834

UBI FDR

Actual Receipt	2,19,082	
Interest Accrued on FDR	15,668	2,34,750

UBI FDR MRI Fund

Actual Receipt	3,65,389	
		3,65,389

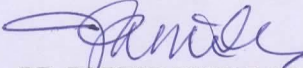
TOTAL **7,49,973**

PLACE : MUMBAI

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GLOBAL HOSPITAL & RESEARCH CENTRE

FOREIGN CONTRIBUTION

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT RS	ASSETS	AMOUNT RS
FOREIGN CONTRIBUTION		UTILISED FOREIGN RECEIPTS	
Opening Balance	18,97,48,214	Fixed Assets (as Per Schedule 'A')	12,59,93,284
Less : Excess of Expenses over Income	<u>4,60,58,849</u>	UNUTILISED FOREIGN RECEIPTS	
	14,36,89,365	Investments (as Per Schedule 'B')	5,89,318
		Receivables / Deposits / Advances For Purchases (as Per Schedule 'C')	76,83,979
		Cash & Bank Balance (as Per Schedule 'D')	94,22,784
TOTAL	<u>14,36,89,365</u>	TOTAL	<u>14,36,89,365</u>

PLACE : MUMBAI

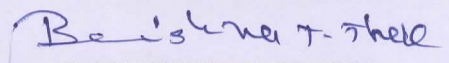
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GLOBAL HOSPITAL & RESARCH CENTRE

Schedules forming part of Balance Sheet as on 31st March 2024

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%	19,30,030		19,30,030	1,93,003	17,37,027
B) Indoor Staff Quarters Bldg. (phase - II)	10%	3,85,41,665		3,85,41,665	38,54,166	3,46,87,498
C) R.h.c. Tatheti	10%	7,76,152		7,76,152	77,615	6,98,537
D) Staff Quarters - Talheti	10%	1,18,098		1,18,098	11,810	1,06,288
E) Staff Quarters - Vakil Villa	10%	2,95,245		2,95,245	29,525	2,65,721
F) Senior Citizen Home	10%	37,32,586		37,32,586	3,73,259	33,59,328
G) Trauma Building Extention		63,89,873	-	63,89,873	-	63,89,873
III Furnituer & Fixtuers	10%	14,90,420	-	14,90,420	1,49,042	13,41,378
IV Hospital Equipments	15%	3,16,05,893	4,51,60,753	7,67,66,646	1,15,14,997	6,52,51,649
V Other Equipments	15%	43,98,205	7,09,594	51,07,799	7,66,170	43,41,629
VI Vehicles	15%	59,89,622	16,01,609	75,91,231	11,38,685	64,52,547
TOTAL		9,66,29,599	4,74,71,956	14,41,01,555	1,81,08,271	12,59,93,284

SCHEDULE 'B' OF INVESTMENTS / FIXED DEPOSITS

	AMOUNT RS
Union Bank of India	5,89,318
TOTAL	5,89,318

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

Interest Accrued on FDR

Union Bank of India FDR	15,668	15,668
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Advance for Purchases

Earlier Years

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

Rent Deposits Sayla	50,000	
Rent Deposit Reodar	50,000	
Electricity Deposits	34,311	
Oxygen Cylinder Deposit	34,000	1,68,311
TOTAL		76,83,979



SCHEDULED 'D' OF CASH & BANK BALANCE

At State Bank of India 40166322624 New Delhi
At Union Bank Of India 408101010017030

9,27,879
2,56,708 11,84,586

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

2,13,591
38,36,937
25,57,817
11,80,965
3,66,936 81,56,246

Cash on Hand

Petty Cash Project Netra Vasant (GHIO)
Petty Cash Project Netra Vasant Jalore
Petty Cash Project Village Outreach Programme

54,979
16,898
10,075 81,952

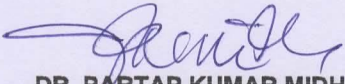
TOTAL 94,22,784

PLACE : MUMBAI

DATED : 12th November, 2024

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SUMMERISED RECEIPTS AND PAYMENT A/C FOR THE YEAR 01/04/2023 TO 31/03/2024

RECEIPTS	AMOUNT RS	PAYMENTS	AMOUNT RS
To Opening Balance			
a) Bank Balances		By Hospital Expenses	
State Bank of India 40166322624 Delhi	98,09,392		6,63,61,984
Union Bank Of India 408101010017030	1,56,708	By Assets / Equipment Purchased (Actual Payments)	4,74,71,956
Purpose A/c With :		By Closing Balance	
Axis Bank Ltd 918010039699957	1,68,325	a) Bank Balances	
Bank of Baroda 99560100015789	64,04,509	State Bank of India 40166322624 Delhi	9,27,879
State Bank of India 39050600759	5,09,049	Union Bank Of India 408101010017030	2,56,708
Union Bank Of India 408702011000238	1,03,04,757	Purpose A/c With :	
Union Bank Of India 408702011001117	51,36,461	Axis Bank Ltd 918010039699957	2,13,591
	3,24,89,200	Bank of Baroda 99560100015789	38,36,937
b) Bank FDR		State Bank of India 39050600759	25,57,817
Union Bank of India	67,73,713	Union Bank Of India 408702011000238	11,80,965
Union Bank of India	52,54,727	Union Bank Of India 408702011001117	3,66,936
Union Bank of India (MRI FDR)	3,91,91,628		93,40,832
	5,12,20,068	b) Bank FDR	
c) Cash on Hand		Union Bank of India (MRI FDR)	5,89,318
Cash Project NetraVasant Abu Road	39,104		5,89,318
Cash Project Netra Vasant Jalore	30,681		
Cash Project Village Outreach Programme	40,545		
	1,10,330		
To Foreign Contribution Receipt		3,71,74,376	
To Advance Adjusted against purchases		5,04,774	
To Bank Interest			
P.Y. FDR Accrued interest received	11,25,932	c) Cash on Hand	
Saving Bank Account	4,87,057	Petty Cash Project Netra Vasant (GHIO)	54,979
FDR Account on Maturity	7,34,305	Cash Project Netra Vasant Jalore	16,898
	23,47,294	Cash Project Village Outreach Programme	10,075
			81,952
TOTAL	12,38,46,042	TOTAL	12,38,46,042

PLACE : MUMBAI

DATED : 12th November, 2024

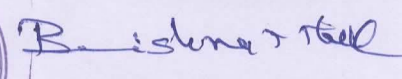
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