

GLOBAL HOSPITAL & RESEARCH CENTRE

FOREIGN CONTRIBUTION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

PARTICULARS	AMOUNT RS	PARTICULARS	AMOUNT RS
<u>TO HOSPITAL RUNNING EXP.</u>		By Foreign Contribution	
Bank Comm. & Charges	59,149	Receipts	7,64,19,714
Dental Consumables	6,55,795	By Bank Interest .S B A/C	4,58,027
Depreciation	1,63,56,114	(as Per Schedule 'A')	
Dialysis Consumables	75,828	By Bank Interest (FDR)	3,43,910
Electricity Charges	18,33,874	(as Per Schedule 'B')	
House Keeping Exp	1,04,253		
ICU Consumables	27,617		
Lab Investigation Charges	1,81,916		
LPG Exp	1,10,641		
Ophthalmology Consumables	81,900		
Orthopedic Consumables	3,67,578		
Pathology Consumables	16,64,490		
Professional Fees Doctors	1,07,66,840		
Project - Netra Vasant	14,75,655		
Repairs & Maintenance	75,193		
Salary - Medical & Technical Staff	1,61,92,671		
Staff Welfare	400		
Stipend - Nurses	2,31,624		
Surgical Expenses	7,80,527		
Telephone Expenses	3,200		
Urology Consumables	99,071		
Vision Centre Kalindri	33,232		
Vision Centre Pindwara	76,385		
Vision Centre Reodar	99,000		
Vision Centre Sayla	59,136		
Wages	6,03,488		
X Ray Consumables	30,240		
By Excess of Income Transfer to			
Balance Sheet	2,51,75,835		
TOTAL	7,72,21,651	TOTAL	7,72,21,651

PLACE : MUMBAI

FOR GLOBAL HOSPITAL & RESEARCH CENTRE


DR. PARTAP KUMAR MIDHA
(TRUSTEE - CHIEF FUNCTIONERY)



DATED : 25th November, 2025

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


CA BALKRISHNA T. THAKKAR
(PROPRIETOR)
M No: 017421
FR-No: 100952W
UDIN: 25017421BMGCLQ6515



GLOBAL HOSPITAL & RESEARCH CENTRE

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

<u>SCHEDULE 'A' BANK S.B.INTEREST</u>	<u>AMOUNT RS</u>
Axis Bank 918010039699957	9,615
Bank of Baroda 99560100015789	1,06,634
State Bank of India 39050600759	63,753
State Bank of India 40166322624 New Delhi	2,28,884
Union Bank Of India 408702011000238	38,919
Union Bank Of India 408702011001117	10,222
TOTAL	4,58,027

SCHEDULE 'B' BANK FDR INTEREST

RECEIPT

UBI FDR

Actual Receipt

- 485
18,642 18,157

Interest Accrued on FDR

UBI FDR GIHS

Interest Accrued on FDR

3,25,753
3,25,753

TOTAL **3,43,910**

PLACE : MUMBAI

DATED : 25th November, 2025

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GLOBAL HOSPITAL & RESEARCH CENTRE

FOREIGN CONTRIBUTION

BALANCE SHEET AS ON 31ST MARCH 2025

LIABILITIES	AMOUNT RS	ASSETS	AMOUNT RS
<u>FOREIGN CONTRIBUTION</u>		<u>UTILISED FOREIGN RECEIPTS</u>	
Opening Balance	14,36,89,365	Fixed Assets (as Per Schedule 'A')	11,02,41,671
Add : Excess of Income over Expenses	<u>2,51,75,835</u>	<u>UNUTILISED FOREIGN RECEIPTS</u>	
	16,88,65,199	Investments (as Per Schedule 'B')	4,00,00,000
		Receivables / Deposits / Advances For Purchases (as Per Schedule 'C')	80,12,706
		Cash & Bank Balance (as Per Schedule 'D')	1,06,10,822
TOTAL	<u><u>16,88,65,199</u></u>	TOTAL	<u><u>16,88,65,199</u></u>

PLACE : MUMBAI

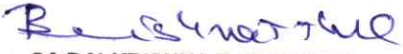
FOR GLOBAL HOSPITAL & RESEARCH CENTRE


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(TRUSTEE - CHIEF FUNCTIONARY)



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Schedules forming part of Balance Sheet as on 31st March 2025

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
ii Hospital Bldg.						
A) O. P. D. Bldg. (phase I)	10%	17,37,027		17,37,027	1,73,703	15,63,325
B) Indoor Staff Quarters Bldg. (phase - li)	10%	3,46,87,498		3,46,87,498	34,68,750	3,12,18,748
C) R.h.c. Tatheti	10%	6,98,537		6,98,537	69,854	6,28,683
D) Staff Quarters - Talheti	10%	1,06,288		1,06,288	10,629	95,659
E) Staff Quarters - Vakil Villa	10%	2,65,721		2,65,721	26,572	2,39,148
F) Senior Citizen Home	10%	33,59,328		33,59,328	3,35,933	30,23,395
G) Trauma Building Extention	10%	63,89,873	-	63,89,873	6,38,987	57,50,886
iii Furnituer & Fixtuers	10%	13,41,378	-	13,41,378	1,34,138	12,07,240
Iv Hospital Equipments	15%	6,52,51,649	6,04,501	6,58,56,150	98,78,423	5,59,77,728
V Other Equipments	15%	43,41,629	-	43,41,629	6,51,244	36,90,385
Vi Vehicles	15%	64,52,547	-	64,52,547	9,67,882	54,84,665
TOTAL		12,59,93,284	6,04,501	12,65,97,785	1,63,56,114	11,02,41,671

SCHEDULE 'B' OF INVESTMENTS / FIXED DEPOSITS

	AMOUNT RS
Union Bank of India - FDR	95,00,000
Union Bank of India - GIHS	3,05,00,000
TOTAL	4,00,00,000
	4,00,00,000

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

Interest Accrued on FDR

Union Bank of India FDR	18,642
Union Bank of India - GIHS	3,25,753
	3,44,395

Advance for Purchases

Earlier Years

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

Deposits

Rent Deposits Sayla	50,000
Rent Deposit Reodar	50,000
Electricity Deposits	34,311
Oxygen Cylinder Deposit	34,000
	1,68,311

TOTAL **80,12,706**



SCHEDULED 'D' OF CASH & BANK BALANCE

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

1,94,580

2,56,708

4,51,288

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

2,95,164

39,43,571

11,47,862

43,58,949

3,77,158

1,01,22,704

Cash on Hand

Petty Cash Project Netra Vasant (GHIO)
Petty Cash Project Netra Vasant Jalore

11,686

25,144

36,830

TOTAL

1,06,10,822

PLACE : MUMBAI

DATED : 25th November, 2025

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SUMMERISED RECEIPTS AND PAYMENT A/C FOR THE YEAR 01/04/2024 TO 31/03/2025

RECEIPTS	AMOUNT RS	PAYMENTS	AMOUNT RS
To Opening Balance			
a) Bank Balances		By Hospital Expenses	
State Bank of India 40166322624 Delhi	9,27,879	By Assets / Equipment Purchased (Actual Payments)	3,56,89,703
Union Bank Of India 408101010017030	2,56,708		6,04,501
Purpose A/c With :		By Closing Balance	
Axis Bank Ltd 918010039699957	2,13,591	a) Bank Balances	
Bank of Baroda 99560100015789	38,36,937	State Bank of India 40166322624 Delhi	1,94,580
State Bank of India 39050600759	25,57,817	Union Bank Of India 408101010017030	2,56,708
Union Bank Of India 408702011000238	11,80,965	Purpose A/c With :	
Union Bank Of India 408702011001117	3,66,936	Axis Bank Ltd 918010039699957	2,95,164
	93,40,832	Bank of Baroda 99560100015789	39,43,571
b) Bank FDR		State Bank of India 39050600759	11,47,862
Union Bank of India (MRI FDR)	5,89,318	Union Bank Of India 408702011000238	43,58,949
	5,89,318	Union Bank Of India 408702011001117	3,77,158
c) Cash on Hand			1,05,73,992
Cash Project NetraVasant Abu Road	54,979	b) Bank FDR	
Cash Project Netra Vasant Jalore	16,898	Union Bank of India (MRI FDR)	95,00,000
Cash Project Village Outreach Programme	10,075	Union Bank of India - GIHS	3,05,00,000
	81,952		4,00,00,000
To Foreign Contribution Receipt	7,64,19,714	c) Cash on Hand	
To Bank Interest		Petty Cash Project Netra Vasant (GHIO)	11,686
P Y FDR Accrued interest received	15,668	Cash Project Netra Vasant Jalore	25,144
Saving Bank Account	4,58,027		36,830
FDR Account on Maturity	485		
	4,73,210		
TOTAL	8,69,05,026	TOTAL	8,69,05,026

PLACE : MUMBAI

DATED : 25th November, 2025

FOR GLOBAL HOSPITAL & RESEARCH CENTRE

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