

GLOBAL HOSPITAL & RESEARCH CENTRE

FOREIGN CONTRIBUTION

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

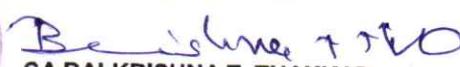
PARTICULARS	AMOUNT RS	PARTICULARS	AMOUNT RS
TO HOSPITAL RUNNING EXP.			
Bank Comm. & Charges	59,149	By Foreign Contribution	
Dental Consumables	6,55,795	Receipts	7,64,19,714
Depreciation	1,63,56,114	By Bank Interest .S B A/C (as Per Schedule 'A')	4,58,027
Dialysis Consumables	75,828	By Bank Interest (FDR)	
Electricity Charges	18,33,874	(as Per Schedule 'B')	3,43,910
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	<u>7,72,21,651</u>	TOTAL	<u>7,72,21,651</u>

PLACE : MUMBAI

FOR GLOBAL HOSPITAL & RESEARCH CENTRE


DR. PARTAP KUMAR MIDHA
(TRUSTEE - CHIEF FUNCTIONERY)




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>AMOUNT RS</u>
<u>SCHEDULE 'A' BANK S.B.INTEREST</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	<u>4,58,027</u>
<u>SCHEDULE 'B' BANK FDR INTEREST</u>	
<u>RECEIPT</u>	
<u>UBI FDR</u>	
Actual Receipt	485
Interest Accrued on FDR	<u>18,642</u>
	<u>18,157</u>
<u>UBI FDR GIHS</u>	
Interest Accrued on FDR	3,25,753
	<u>3,25,753</u>
TOTAL	<u>3,43,910</u>

PLACE : MUMBAI

DATED : 25th November, 2025

FOR GLOBAL HOSPITAL & RESEARCH CENTRE


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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>	16,88,65,199	<u>UNUTILISED FOREIGN RECEIPTS</u>
			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>

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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	Closing Balance	
					Depreciation	
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 - ii)	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 Furniture & Fixtures	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

	<u>AMOUNT RS</u>
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
TOTAL	3,44,395

Advance for Purchases

<u>Earlier Years</u>	
U Health India Pvt Ltd	MRI Machine Advance
	75,00,000

Deposits

Rent Deposits Sayla	50,000
Rent Deposit Reodar	50,000
Electricity Deposits	34,311
Oxygen Cylinder Deposit	34,000
TOTAL	1,68,311
	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	2,95,164
Bank of Baroda 99560100015789	39,43,571
State Bank of India 39050600759	11,47,862
Union Bank Of India 408702011000238	43,58,949
Union Bank Of India 408702011001117	3,77,158
	1,01,22,704

Cash on Hand

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

PLACE : MUMBAI

DATED : 25th November, 2025

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