

**MOKAMA NAZARETH HOSPITAL SOCIETY**  
**MOKAMA**

**FOREIGN CONTRIBUTION ACCOUNTS**

**RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022**

<u>OPENING BALANCES:</u>	<u>SCHEDULE</u>	<u>As on</u> <u>March 31, 2022</u>		<u>As on</u> <u>March 31, 2021</u>
In Saving Account held with				
– State Bank of India-(Former FC Main Account)	223,130		55,417	
– South Indian Bank-(Utilisation Account)	386,500		97,538	
Recoverable from Dewan Housing Finance Corp	10,406,970		-	
In Fixed Deposits with Banks	19,649,289	30,665,889	31,432,469	31,585,424
 <b>RECEIPTS</b>				
<b>Contribution/Grant received towards specified purposes</b>				
- Covid 19 Relief Programme Fund	563,244		-	
- Treatment & Rehabilitation of Persons effected by Aids	-		376,931	
- Asset Building Fund	-		4,000,000	
- Covid 19 Fund	-		500,000	
- Scholarship Fund	-		120,619	
- Corpus Fund	-		370,671	
- Running Maintenance of Hospital	2,700,384	3,263,628	3,770	5,371,991
 <b>Interest Received</b>				
- On S/B Account with SBI (Main FC A/c)	16,801		22,295	
- On S/B Account with SBI (Utilisation A/c)	41,956		-	
- On S/B Account with SIB (Utilisation A/c)	6,780		18,361	
- On Income Tax Refund	74,104		-	
- On Fixed Deposit Investments with Bank (Net of TDS)	1,391,066	1,530,707	1,299,229	1,339,885
 <b>Other Receipts</b>				
- Income tax Refund		604,903		174,140
		<b>TOTAL Rs.</b>	<b>36,065,127</b>	<b>38,471,440</b>
 <b>PAYMENTS</b>				
<b>Specified Purpose Contributions/Grants utilised</b>				
- Treatment & Rehabilitation of Persons Effected By HIV/ Aids		49,357		-
- Holistic Approach to people living with HIV/ AIDS		-		113,815
- Construction & Running of Hospital		1,107,511		-
- Scholarship Fund		-		148,448
- Covid 19 Relief Fund		351,547		583,510
- School Building		-		2,958,377
- Asset Building Fund (for acqusition of Fixed Assets)	1,410,109		4,000,000	
- General Reserve (for acqusition of Fixed Assets)	2,137,851	3,547,960	-	4,000,000
 <b>General &amp; Administrative Expenses</b>				
- Bank Charges	4,556		1,402	
- Legal & Professional	92,840		-	
- Repair & Maintenance	13,800		-	
- Travel & Conveyance	24,759	135,955	-	1,402
		<b>Total C/d</b>	<b>5,192,330</b>	<b>7,805,552</b>



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RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022

	Total B/d	5,192,330	7,805,552
Opening Liabilities Paid			
- Sundry Creditors	4,454,075	-	
- TDS Payable	15,800	4,469,875	-
<b>CLOSING BALANCES:</b>			
In Saving Account held with			
-- State Bank of India- (FC Main Account)	19,276	223,130	
-- State Bank of India- (Utilisation Account)	273,711	-	
-- South Indian Bank - (Utilisation Account)	421,312	386,500	
Recoverable from DHFL	7,858,923	10,406,970	
In Fixed Deposits with Banks	17,829,698	26,402,921	19,649,289
<b>TOTAL Rs.:</b>	<b>36,065,127</b>	<b>38,471,440</b>	<b>30,665,888</b>

Significant Accounting Policies & Notes to Accounts 'G'

Annexure to our report of even date attached

FOR K.L. SETH & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Registration No. - 003488 N

*Prashan*

PRASHAN KUMAR BEGWANI  
PARTNER  
M.NO. - 511504

PLACE : NEW DELHI

DATE: 25/11/2022



FOR MOKAMA NAZARETH HOSPITAL SOCIETY  
FOREIGN CONTRIBUTION ACCOUNTS

*Sr. Basant L.*

CHIEF FUNCTIONARY



**MOKAMA NAZARETH HOSPITAL SOCIETY  
MOKAMA**

**FOREIGN CONTRIBUTION ACCOUNTS**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022**

<u>INCOME:</u>	<u>SCHEDULE</u>	<u>For the Year ended March 31, 2022</u>	<u>For the Year ended March 31, 2021</u>
<i>Specified Contribution/ Grants</i> (Recognised to the extent of Expenditure)			
-	Holistic Approach to people living with HIV/ AIDS	49,357	113,815
-	Constructions & Running of Hospital	1,107,511	-
-	Scholarship Fund	-	148,448
-	Covid 19 Relief Fund	351,547	583,510
-	Asset Building Fund (for acquisition of Fixed Assets)	-	4,000,000
<b>Interest Income</b>			
-	from S/B Account with SBI (Main FC A/c)	16,801	22,295
-	from S/B Account with SBI (Utilisation A/c)	41,956	18,361
-	from S/B Account with SIB (Utilisation A/c)	6,780	-
-	from Income Tax Refund	74,104	-
-	from fixed deposit investments with Bank	997,350	1,407,895
	<b>TOTAL</b>	<u><u>2,645,406</u></u>	<u><u>6,253,668</u></u>
<b>EXPENDITURE:</b>			
<i>Expenditure from Specified Contribution/ Grants :</i>			
-	Holistic Approach to people living with HIV/ AIDS	49,357	113,815
-	Scholarship Fund	-	148,448
-	Constructions & Running of Hospital	1,107,511	-
-	Covid 19 Relief Fund	351,547	583,510
-	Asset Building Fund (for acquisition of Fixed Assets)	-	4,000,000
<b>General &amp; Administrative Expenses</b>			
-	Bank Charges	4,556	1,402
-	Legal & Professional	92,840	120,000
-	Repair & Maintenance	13,800	-
-	Travel & Conveyance	24,759	-
-	Depreciation	3,039,926	604,477
	<b>TOTAL</b>	<u><u>4,684,296</u></u>	<u><u>5,571,652</u></u>
<b>Transferred to Funds</b>			
-	<u>Transferred to Capital Fund</u>		
	Depreciation for the year	(3,039,926)	(604,477)
-	<u>Transferred to General Reserve</u>		
	Excess of Income over Expenditure	1,001,036	682,016
	<b>TOTAL</b>	<u><u>2,645,406</u></u>	<u><u>6,253,668</u></u>

Significant Accounting Policies & Notes to Accounts 'G'

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*Prashan*

PRASHAN KUMAR BEGWANI  
PARTNER  
M.NO. - 511504



FOR MOKAMA NAZARETH HOSPITAL SOCIETY  
FOREIGN CONTRIBUTION ACCOUNTS

*Dr. Basanti L.*

CHIEF FUNCTIONARY



PLACE : NEW DELHI

DATE : 25/11/2022

MOKAMA NAZARETH HOSPITAL SOCIETY  
MOKAMA

FOREIGN CONTRIBUTION ACCOUNTS  
BALANCE SHEET AS AT 31st MARCH, 2022

SOURCES OF FUNDS	SCHEDULE	As at	
		March 31, 2022	March 31, 2021
CORPUS & CAPITAL FUND	'A'	59,740,781	59,232,747
SPECIFIED GRANTS FUND	'B'	5,316,108	4,971,004
GENERAL RESERVE	'C'	12,568,912	13,705,727
	<b>Total Rs.</b>	<b>77,625,801</b>	<b>77,909,478</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS:</b>			
Gross Block	'D'	77,591,157	74,043,196
Less : Accumulated Depreciation		(26,733,717)	(23,693,791)
		50,857,440	50,349,405
<b>INVESTEMENTS</b>			
- Fixed Deposits with Bank		17,829,698	19,649,289
Add : Interest Accrued But Not Due		1,323,924	1,794,668
		19,153,622	21,443,957
CURRENT ASSETS, LOANS & ADVANCES	'E'	9,659,424	12,630,676
LESS : CURRENT LIABILITIES & PROVISIONS	'F'	(2,044,685)	(6,514,560)
	<b>Total Rs.</b>	<b>77,625,801</b>	<b>77,909,478</b>
Significant Accounting Policies & Notes to Accounts	'G'		

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FOREIGN CONTRIBUTION ACCOUNTS

*Sr. Basanti L.*

CHIEF FUNCTIONARY

