

**MOKAMA NAZARETH HOSPITAL SOCIETY
MOKAMA**

FOREIGN CONTRIBUTION ACCOUNTS

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

OPENING BALANCES:	SCHEDULE	As on March 31, 2023	As on March 31, 2022
In Saving Account held with			
- State Bank of India - 0000011049769671	273,711		225,130
- South Indian Bank - 030805300006971	421,312		386,500
- State Bank of India - 00000040093538394	19,276		-
Recoverable from Dewan Housing Finance Corp	7,858,923		10,406,970
In Fixed Deposits with Banks	<u>17,829,698</u>	<u>26,402,921</u>	<u>19,649,289</u>
			30,665,889
RECEIPTS			
Contributions/Grant received towards specified purposes			
- Covid 19 Relief Programme Fund	-		563,244
- Asset Building Fund	235,718		-
- Running Maintenance of Hospital	<u>13,454,618</u>	<u>13,690,336</u>	<u>2,700,364</u>
			3,263,628
Interest Received			
- On S/B Account with SBI (Main FC A/c)	83,946		16,801
- On S/B Account with SBI (Utilisation A/c)	96,286		41,956
- On S/B Account with SIB (Utilisation A/c)	10,128		6,780
- On Income Tax Refund	-		74,306
- On Fixed Deposit Investments with Bank (Net r	<u>1,859,341</u>	<u>1,731,701</u>	<u>1,391,066</u>
			1,530,707
Other Receipts			
- Income tax Refund		1,060,660	604,903
		<u>TOTAL Rs. 42,885,618</u>	<u>TOTAL Rs. 36,065,127</u>
PAYMENTS			
Specified Purpose Contributions/Grants utilised			
- Treatment & Rehabilitation of Persons Effected By HIV/ Aids		157,815	49,357
- Running & Maintenance of Hospital	8,869,906		
Less: Retention	<u>(151,924)</u>	<u>8,717,982</u>	<u>1,107,511</u>
- Scholarship Fund		12,400	-
- Covid 19 Relief Fund		102,611	351,547
- Running & Maintenance of Health Centres		39,650	-
- Medical Aid Fund		4,559	-
- Asset Building Fund (for acquisition of Fixed Ass	985,311		1,410,109
- Running & Maintenance of Hospital (for acquisit	<u>205,320</u>	<u>1,190,631</u>	<u>2,137,861</u>
			3,547,960
General & Administrative Expenses			
- Bank Charges	8,879		4,556
- Legal & Professional	145,140		92,840
- Repair & Maintenance	9,908		13,800
- Travel & Conveyance	-	<u>163,957</u>	<u>24,759</u>
			135,955
	Total C/f	10,389,604	Total C/f 5,192,330



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	Total B/f	10,389,604	Total B/f	5,192,330
Opening Liabilities Paid				
- Sundry Creditors	-		4,454,075	
- TDS Payable	-		15,800	4,469,875
CLOSING BALANCES:				
In Saving Account held with				
- State Bank of India - 00000010093538394	18,335		19,276	
- State Bank of India - 00000011049769671	4,963,406		273,711	
- South Indian Bank - 0308033000006971	286,291		421,312	
Recoverable from DHPL	7,858,923		7,858,921	
In Fixed Deposits with Banks	19,369,039	32,496,014	17,829,698	26,402,921
TOTAL Rs.	42,885,618		TOTAL Rs.	36,065,127

Significant Accounting Policies & Notes to Accounts

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Annexure to our report of even date attached

For MAYUR BATRA & CO.
CHARTERED ACCOUNTANTS
Firm Registration No. - 013694N

Prashan

PRASHAN KUMAR BEGWANI
PARTNER
M.NO. - 511504
PLACE : NEW DELHI
DATE :



FOR MOKAMA NAZARETH HOSPITAL SOCIETY
FOREIGN CONTRIBUTION ACCOUNTS

Dr. Basant L.

CHIEF FUNCTIONARY



MOKAMA NAZARETH HOSPITAL SOCIETY
MOKAMA

FOREIGN CONTRIBUTION ACCOUNTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

<u>INCOME:</u>	<u>SCHEDULE</u>	<u>For the Year ended</u> <u>March 31, 2023</u>	<u>For the Year ended</u> <u>March 31, 2022</u>
<i>Specified Contributions/ Grants</i> <i>(Recognised to the extent of Expenditure)</i>			
-	Holistic Approach to people living with HIV/ AIDS	157,815	49,357
-	Other Medical Aid Fund	4,538	-
-	Constructions & Running of Hospital	8,869,906	1,107,511
-	Running & Maintenance of Health Centre	39,650	-
-	Scholarship Fund	12,400	-
-	Covid 19 Relief Fund	102,611	351,547
<i>Interest Income</i>			
-	from S/B Account with SBI (Main FC A/c)	83,946	16,801
-	from S/B Account with SBI (Utilisation A/c)	98,286	41,956
-	from S/B Account with SBI (Utilisation A/c)	10,128	6,780
-	from Income Tax Refund	-	76,104
-	from fixed deposit investments with Bank	943,128	1,136,991
	TOTAL	10,322,428	2,645,406
<u>EXPENDITURE:</u>			
<i>Expenditure from Specified Contributions/ Grants:</i>			
-	Holistic Approach to people living with HIV/ AIDS	157,815	49,357
-	Other Medical Aid Fund	4,558	-
-	Constructions & Running of Hospital	8,869,906	1,107,511
-	Running & Maintenance of Health Centre	39,650	-
-	Scholarship Fund	12,400	-
-	Covid 19 Relief Fund	102,611	351,547
<i>General & Administrative Expenses</i>			
-	Bank Charges	8,879	4,556
-	Legal & Professional	123,000	92,840
-	Repair & Maintenance	9,938	13,800
-	Travel & Conveyance	-	24,759
	Provision for Doubtful Debt	2,937,054	-
	Depreciation	5,360,082	3,039,926
	Total C/F	17,625,893	4,664,296



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	Total B/f	17,625,895	Total B/f	4,654,296
<u>Transferred to Funds</u>				
- <u>Transferred to Capital Fund</u>				
Depreciation for the year	(5,360,082)		(3,039,926)	
- <u>Transferred to General Reserve</u>				
Excess of Expenditure over Income	(1,943,383)	(7,303,465)	1,001,036	(2,038,830)
TOTAL		<u>10,322,428</u>	TOTAL	<u>2,645,406</u>

Significant Accounting Policies & Notes to Ac G

Annexure to our report of even date attached

For MAYUR BATRA & CO.
CHARTERED ACCOUNTANTS
Firm Registration No. - 015696N

Prashan

PRASHAN KUMAR BEGWANI
PARTNER
M.NO. - 511504
PLACE : NEW DELHI
DATE :



FOR MOKAMA NAZARETH HOSPITAL SOCIETY
FOREIGN CONTRIBUTION ACCOUNTS

Sr. Basanti L.

CHIEF FUNCTIONARY



MOKAMA NAZARETH HOSPITAL SOCIETY
MOKAMA

FOREIGN CONTRIBUTION ACCOUNTS

BALANCE SHEET AS AT 31st MARCH, 2023

SOURCES OF FUNDS	SCHEDULE	As at March 31, 2023	As at March 31, 2022
CORPUS & CAPITAL FUND	'A'	55,571,330	59,740,281
SPECIFIED GRANTS FUND	'B'	8,632,830	5,316,108
GENERAL RESERVE	'C'	10,621,573	12,568,912
CURRENT LIABILITIES & PROVISIONS	'D'	6,060,360	2,044,685
	Total Rs.	<u>80,886,092</u>	<u>79,670,486</u>
APPLICATION OF FUNDS			
FIXED ASSETS:			
Gross Block	'E'	78,781,788	77,591,157
Less : Accumulated Depreciation		<u>(32,093,799)</u>	<u>(26,733,717)</u>
		46,687,989	50,857,440
INVESTMENTS			
Fixed Deposits with Bank		19,369,039	17,829,698
Add : Interest Accrued But Not Due		<u>619,549</u>	<u>1,323,924</u>
		19,988,588	19,153,622
CURRENT ASSETS, LOANS & ADVANCES	'F'	14,209,515	9,659,424
	Total Rs.	<u>80,886,092</u>	<u>79,670,486</u>

Significant Accounting Policies & Notes to Accounts 'G'

Annexure to our report of even date attached

For MAYUR BATRA & CO.
CHARTERED ACCOUNTANTS
Firm Registration No. - 018694N

Prashan

PRASHAN KUMAR BEGWANI
PARTNER
M.NO. - 511504
PLACE : NEW DELHI
DATE :



FOR MOKAMA NAZARETH HOSPITAL SOCIETY
FOREIGN CONTRIBUTION ACCOUNTS

Dr. Parvati K.

CHIEF FUNCTIONARY

