

**THE CATHOLIC MISSION HOSPITAL
Nuagaon (Odisha)**

BALANCE SHEET (FCRA) as on 31.03.2016

CAPITAL & LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)
CAPITAL FUND B/F	10,118,434.91	
Less: Excess of Expenditure over Income as per Income and Expenditure account	<u>(16,704.00)</u>	10,101,730.91
		<u>10,101,730.91</u>

ASSETS & PROPERTIES	AMOUNT (Rs)		
	B/F	Addition	C/F
FIXED ASSETS			
Nurses Training School	6,666,485.27	0.00	6,666,485.27
Hospital Equipments & Furniture	2,030,340.88	0.00	2,030,340.88
Ambulance	442,721.76	0.00	442,721.76
Well Project	288,479.00	0.00	288,479.00
Water Shade Project	257,317.00	0.00	257,317.00
Solar System	190,969.00	0.00	190,969.00
	<u>9,876,312.91</u>	<u>0.00</u>	<u>9,876,312.91</u>
CLOSING BALANCE			
Cash in Hand		15,367.00	
Cash at Bank		<u>210,051.00</u>	225,418.00
			<u>10,101,730.91</u>

NOTES TO ACCOUNT:

1. Accounts are being maintained on cash basis of accounting except income from investment on which TDS has been deducted.
2. No depreciation is charged on Fixed Assets as 100% expenses is claimed in computing total income as per Income Tax Act.

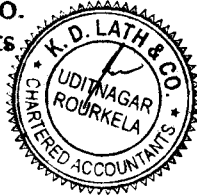
AUDITORS'

In terms of our report of even date

For **K. D. Lath & Co.**
Chartered Accountants
FRN : 306011E

S. Lath

S. LATH, Partner
Membership No. 59396



ROURKELA
DATED: - 7 JUN 2016

Alphonse B. B. B.
President

J. B. B.
Vice President

President
Catholic Mission Hospital
Sun- Nuagaon
Po Chikatmati - 770031
Dist Sundargarh, O.issa

**THE CATHOLIC MISSION HOSPITAL
Nuagaon (Odisha)**

INCOME & EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED 31.03.2016

PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
INCOME		
RECURRING RECEIPTS		
Interest Received		9,398.00
		<u>9,398.00</u>
EXPENDITURE		
RECURRING EXPENSES		
Audit Fees	2,280.00	
Patient Free Treatment	21,467.00	
Postage & Telegram	75.00	
Return filling fees	<u>2,280.00</u>	26,102.00
Excess of Expenditure over Income transferred to Balance Sheet		(16,704.00)
		<u>9,398.00</u>

AUDITORS'

In terms of our report of even date

For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E

S. Lath

S. LATH, Partner
Membership No. 59396



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ROURKELA
DATED:

President

Vice President

07 JUN 2016

**THE CATHOLIC MISSION HOSPITAL
Nuagaon (Odisha)**

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED 31.03.2016

PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
RECEIPTS		
OPENING BALANCE		
Cash in Hand	6,909.00	
Cash at Bank	<u>2,35,213.00</u>	2,42,122.00
RECURRING RECEIPTS		
Interest Received	<u>9,398.00</u>	9,398.00
		<u><u>2,51,520.00</u></u>
PAYMENTS		
RECURRING EXPENSES		
Audit Fees	2,280.00	
Patient Free Treatment	21,467.00	
Postage & Telegram	75.00	
Return filling fees	<u>2,280.00</u>	26,102.00
CLOSING BALANCE		
Cash in Hand	15,367.00	
Cash at Bank	<u>2,10,051.00</u>	2,25,418.00
		<u><u>2,51,520.00</u></u>

AUDITORS'

In terms of our report of even date

For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E

S. Lath

S. LATH, Partner
Membership No. 59396



H. Mohan Singh

ROURKELA

DATED 07 JUN 2016

President

Vice President