

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

BALANCE SHEET (FCRA) as on 31.03.2017

CAPITAL & LIABILITIES		AMOUNT (₹)	AMOUNT (₹)
CAPITAL FUND B/F		1,01,01,730.91	
Less: Excess of Expenditure over Income as per Income and Expenditure account		(9,275.00)	1,00,92,455.91
			1,00,92,455.91
ASSETS & PROPERTIES		AMOUNT (₹)	AMOUNT (₹)
FIXED ASSETS	B/F	Addition	C/F
Nurses Training School	66,66,485.27	-	66,66,485.27
Hospital Equipments & Furniture	20,30,340.88	-	20,30,340.88
Ambulance	4,42,721.76	-	4,42,721.76
Well Project	2,88,479.00	-	2,88,479.00
Water Shade Project	2,57,317.00	-	2,57,317.00
Solar System	1,90,969.00	-	1,90,969.00
	98,76,312.91	-	98,76,312.91
CLOSING BALANCE			
Cash in Hand		26,067.00	
Cash at Bank		1,90,076.00	2,16,143.00
			1,00,92,455.91

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:

24 JUN 2017



President

President

Catholic Mission Hospital
Sun- Nuagaon

Po Chikatmati - 77003
Dist Sundargarh, O

Treasurer

Catholic Mission Hospital
Nuagaon, Odisha

THE CATHOLIC MISSION HOSPITAL
Nuagaon (Odisha)

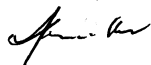
INCOME & EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED 31.03.2017

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
INCOME		
RECURRING RECEIPTS		
Interest Received from saving banks		8,625.00
		8,625.00
EXPENDITURE		
RECURRING EXPENSES		
Expenses Incurred towards object of the society		
Paid to hospital for poor patients		13,300.00
Administrative Expenses		
Audit Fees	2,300.00	
FC Online Return Filing Fees	2,300.00	4,600.00
Excess of Expenditure over Income transferred to Balance Sheet		(9,275.00)
		8,625.00

AUDITORS'

In terms of our report of even date

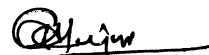
For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E




S. LATH, Partner

ROURKELA Membership No. 59396

DATED: 24 JUN 2017


President

Catholic Mission Hospital
Sun- Nuagaon
Po Chikatmati - 770031
Dist Sundargarh, Orissa


Treasurer
Catholic Mission Hospital
Nuagaon, Orissa

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

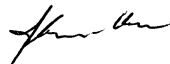
RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED 31.03.2017

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
RECEIPTS		
OPENING BALANCE		
Cash in Hand	15,367.00	
Cash at Bank	2,10,051.00	2,25,418.00
RECURRING RECEIPTS		
Interest Received from saving banks		8,625.00
		2,34,043.00
PAYMENTS		
RECURRING EXPENSES		
Expenses Incurred towards object of the society Paid to hospital for poor patients		13,300.00
Administrative Expenses Audit Fees	2,300.00	
FC Online Return Filing Fees	2,300.00	4,600.00
CLOSING BALANCE		
Cash in Hand	26,067.00	
Cash at Bank	1,90,076.00	2,16,143.00
		2,34,043.00

AUDITORS'

In terms of our report of even date

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

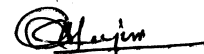


S. LATH, Partner
Membership No. 59396



ROURKELA

DATED 24 JUN 2017



President

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Po Chikatmati - 770031
Dist Sundargarh, Orissa



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