

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

BALANCE SHEET (FCRA) as on 31.03.2018

CAPITAL & LIABILITIES		AMOUNT (₹)	AMOUNT (₹)
CAPITAL FUND B/F		1,00,92,455.91	
Less: Excess of Income over Expenditure as per Income and Expenditure account		<u>6,98,869.00</u>	1,07,91,324.91
			<u>1,07,91,324.91</u>
ASSETS & PROPERTIES			
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
Generator	-	7,68,499.00	7,68,499.00
	<u>98,76,312.91</u>	<u>7,68,499.00</u>	<u>1,06,44,811.91</u>
CLOSING BALANCE			
Cash in Hand		17,502.00	
Cash at Bank		<u>1,29,011.00</u>	1,46,513.00
			<u>1,07,91,324.91</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 JUL 2018

Chajin

PRESIDENT
CATHOLIC MISSION HOSPITAL,
SAN-NUAGAON, P.O. CHIKAL
Dist. - Sundergarh

Chajin
Treasurer
Catholic Mission Hos.
Nuagaon, Oriss.

THE CATHOLIC MISSION HOSPITAL
Nuagaon (Odisha)

INCOME & EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED 31.03.2018

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
INCOME		
RECURRING RECEIPTS		
Interest Received from saving banks		7,728.00
Donation Received		768,499.00
		776,227.00
EXPENDITURE		
RECURRING EXPENSES		
Expenses Incurred towards object of the society		
Paid to hospital for poor patients	16,995.00	
Bank Commission	65.00	
Repair & Maintenance	50,698.00	67,758.00
Administrative Expenses		
Audit Fees	2,300.00	
FC Online Return Filing Fees	2,300.00	
Hospital Maintenance	5,000.00	9,600.00
Excess of Income over Expenditure transferred to Balance Sheet		698,869.00
		776,227.00

AUDITORS'

In terms of our report of even date

For K. D. Lath & Co.

Chartered Accountants

FRN : 306011E

S. Lath

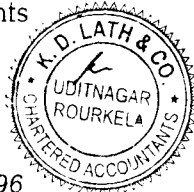
S. LATH, Partner

Membership No. 59396

ROURKELA

DATED:

- 7 JUL 2018



[Signature]
PRESIDENT
CATHOLIC MISSION HOSPITAL
Nuagaon, Odisha

[Signature]
TREASURER
Catholic Mission Hosp.
Nuagaon, Orissa.

THE CATHOLIC MISSION HOSPITAL
Nuagaon (Odisha)

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED 31.03.2018

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
RECEIPTS		
OPENING BALANCE		
Cash in Hand	26,067.00	
Cash at Bank	190,076.00	216,143.00
RECURRING RECEIPTS		
Interest Received from saving banks	7,728.00	
Donation Received	768,499.00	776,227.00
		992,370.00
PAYMENTS		
RECURRING EXPENSES		
Expenses Incurred towards object of the society		
Paid to hospital for poor patients	16,995.00	
Bank Charges	65.00	
Repair & Maintenance	50,698.00	67,758.00
Administrative Expenses		
Audit Fees	2,300.00	
FC Online Return Filing Fees	2,300.00	
Hospital Maintenance	5,000.00	9,600.00
NON-RECURRING EXPENSES		
Generator Purchased		768,499.00
CLOSING BALANCE		
Cash in Hand	17,502.00	
Cash at Bank	129,011.00	146,513.00
		992,370.00

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 JUL 2018

[Signature]

PRESIDENT
CATHOLIC MISSION HOSPITAL
SAN-NUAGAON, Po.- CHIKATMATH, 750031
Dist.- SUNDARGARH

[Signature]
CATHOLIC MISSION HOSPITAL
SAN-NUAGAON, SUNDARGARH