

THE CATHOLIC MISSION HOSPITAL
Nuagaon (Odisha)

BALANCE SHEET (FCRA) as on 31.03.2019

CAPITAL & LIABILITIES		AMOUNT (₹)	AMOUNT (₹)
CAPITAL FUND B/F		107,91,324.91	
Less: Excess of Expenditure over Income as per Income and Expenditure account		(29,334.00)	107,61,990.91
			107,61,990.91
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
Generator	7,68,499.00	-	7,68,499.00
Solar System	1,90,969.00	-	1,90,969.00
	106,44,811.91	-	106,44,811.91
CLOSING BALANCE			
Cash in Hand		5,752.00	
Cash at Bank		1,11,427.00	1,17,179.00
			107,61,990.91

NOTES TO ACCOUNT:

- Accounts are being maintained on cash basis of accounting except income from investment on which TDS has been deducted.
- 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

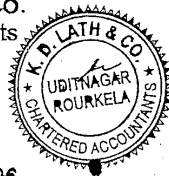
[Signature]

S. LATH, Partner

Membership No. 59396

DATED:

27 JUN 2019



[Signature]
PRESIDENT

CATHOLIC MISSION HOSPITAL

SAN-NUAGAON, Po. - CHIKATAGATI

Dist. - SUNDBAR

Vice President

[Signature]
Treasurer

Catholic Mission Hospital
Nuagaon, Orissa

THE CATHOLIC MISSION HOSPITAL
Nuagaon (Odisha)

INCOME & EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED 31.03.2019

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
INCOME		
RECURRING RECEIPTS		
Interest Received from saving banks		7,030.00
		<u>7,030.00</u>
EXPENDITURE		
RECURRING EXPENSES		
Expenses Incurred towards object of the society		
Paid to hospital for poor patients	11,750.00	
Repair & Maintenance of Hospital	<u>16,354.00</u>	28,104.00
Administrative Expenses		
Audit Fees	4,130.00	
FC Online Return Filing Fees	<u>4,130.00</u>	8,260.00
Excess of Expenditure over Income transferred to Balance Sheet		(29,334.00)
		<u>7,030.00</u>

AUDITORS'

In terms of our report of even date

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



ROURKELA
DATED:

S. LATH
S. LATH, Partner
Membership No. 59396

27 JUN 2019

[Signature]
President

PRESIDENT
CATHOLIC MISSION HOSPITAL
SAN-NUAGAON, P.O. CHIKATMATI-77002
Dist. - SUNDARGARH

[Signature]
Vice President
Catholic Mission Hospital
Nuagaon, Orissa

THE CATHOLIC MISSION HOSPITAL
Nuagaon (Odisha)

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED 31.03.2019

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
RECEIPTS		
OPENING BALANCE		
Cash in Hand	17,502.00	
Cash at Bank	<u>1,29,011.00</u>	1,46,513.00
RECURRING RECEIPTS		
Interest Received from saving banks		7,030.00
		<u><u>1,53,543.00</u></u>
PAYMENTS		
RECURRING EXPENSES		
Expenses Incurred towards object of the society		
Paid to hospital for poor patients	11,750.00	
Repair & Maintenance of Hospital	<u>16,354.00</u>	28,104.00
Administrative Expenses		
Audit Fees	4,130.00	
FC Online Return Filing Fees	<u>4,130.00</u>	8,260.00
CLOSING BALANCE		
Cash in Hand	5,752.00	
Cash at Bank	<u>1,11,427.00</u>	1,17,179.00
		<u><u>1,53,543.00</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

ROURKELA

DATED 27 JUN 2019

[Signature]
President
PRESIDENT
CATHOLIC MISSION HOSPITAL
SAN-NUAGAON, Po.-CHIKATMATI-770002
Dist.-SUNDARGARH

[Signature]
Vice President
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Nuagaon, Orissa