

CATHOLIC MISSION HOSPITAL
Nuagaon (Odisha)

BALANCE SHEET (FCRA) as on 31.03.2021

CAPITAL & LIABILITIES		AMOUNT (₹)	AMOUNT (₹)
CAPITAL FUND B/F		1,08,08,935.91	
Less: Excess of Expenditure over Income as per Income and Expenditure account		(13,758.00)	
		1,07,95,177.91	
Less: Assets Writtten off		3,18,574.76	1,04,76,603.15
			1,04,76,603.15

ASSETS & PROPERTIES		AMOUNT (₹)	AMOUNT (₹)	
FIXED ASSETS	B/F	Addition	Deletion	C/F
Ambulance	4,42,721.76	-	3,18,574.76	1,24,147.00
Generator	7,68,499.00	-		7,68,499.00
Hospital Equipments & Furniture	20,30,340.88	-		20,30,340.88
Motor Vehicle	78,570.00	-		78,570.00
Nurses Training School	66,66,485.27	-		66,66,485.27
Solar System	1,90,969.00	-		1,90,969.00
Water Shade Project	2,57,317.00	-		2,57,317.00
Well Project	2,88,479.00	-		2,88,479.00
	1,07,23,381.91	-	3,18,574.76	1,04,04,807.15
CURRENT ASSETS				
Cash in Hand			14,514.00	
Cash at Bank			57,282.00	71,796.00
				1,04,76,603.15

NOTES TO ACCOUNT:

1. Accounts are being maintained on cash basis of accounting.
2. No depreciation is charged on fixed assets, as 100% cost of fixed assets is being claimed as application of income while computing total income as per Income Tax Act.

AUDITORS'

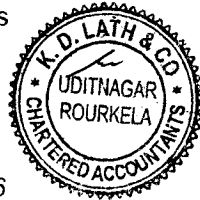
In terms of our report of even date

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

S. Lath

ROURKELA
DATED:

S. LATH, Partner
Membership No. 59396



UDIN : 21059396AAAA GB4693

28 JUL 2021

President

President

Vice President

Catholic Mission Hospital
Sun- Nuagaon
Po Chikatmat, - 770031
Dist. S. P. Saigra, Orissa

Treasurer

Treasurer

Catholic Mission Hospital
Nuagaon, Orissa

CATHOLIC MISSION HOSPITAL
Nuagaon (Odisha)

INCOME & EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED 31.03.2021

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
INCOME		
RECURRING RECEIPTS		
Interest Received from saving banks		2,361.00
		2,361.00
EXPENDITURE		
RECURRING EXPENSES		
Expenses Incurred towards object of the society		
Paid to hospital for poor patients	9,219.00	
Repair & Maintenance of Hospital	1,000.00	10,219.00
Administrative Expenses		
Audit Fees	2,360.00	
FC Online Return Filing Fees	3,540.00	5,900.00
Excess of Expenditure over Income transferred to Balance Sheet		(13,758.00)
		2,361.00

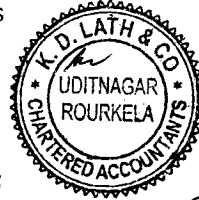
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In terms of our report of even date

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

ROURKELA
DATED:

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



President

Vice President

UDIN : 21059396AAAA G7B4693

28 JUL 2021

S. Lath
President
Catholic Mission Hospital
Sun- Nuagaon
Po Chikatmat. - 770031
Dist Sundergarh, Orissa

S. Lath
Treasurer
Catholic Mission Hospital
Nuagaon, Orissa

CATHOLIC MISSION HOSPITAL
Nuagaon (Odisha)

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED 31.03.2021

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
RECEIPTS		
OPENING BALANCE		
Cash in Hand	4,733.00	
Cash at Bank	<u>80,821.00</u>	85,554.00
RECURRING RECEIPTS		
Interest Received from saving banks	<u>2,361.00</u>	2,361.00
		<u>87,915.00</u>
PAYMENTS		
RECURRING EXPENSES		
Expenses Incurred towards object of the society		
Paid to hospital for free treatment of patients	9,219.00	
Repair & Maintenance of Hospital	<u>1,000.00</u>	10,219.00
Administrative Expenses		
Audit Fees	2,360.00	
FC Online Return Filing Fees	<u>3,540.00</u>	5,900.00
CLOSING BALANCE		
Cash in Hand	14,514.00	
Cash at Bank	<u>57,282.00</u>	71,796.00
		<u>87,915.00</u>

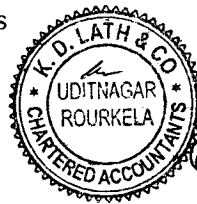
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In terms of our report of even date

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

S. Lath

ROURKELA S. LATH, Partner
DATED Membership No. 59396



S. Lath
President

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UDIN : 21059396AAAA G 04693

28 JUL 2021

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Sun-Nuagaon
P.O. Chakratmat - 770031
Dist. Sundergarh, Orissa

Vice President

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