

CATHOLIC MISSION HOSPITAL
Nuagaon (Odisha)

BALANCE SHEET (FCRA) as on 31st March, 2023

CAPITAL & LIABILITIES		AMOUNT (₹)	AMOUNT (₹)
CAPITAL FUND B/F		1,04,48,467.15	
Less: Excess of Expenditure over Income as per Income and Expenditure account		(4,014.76)	1,04,44,452.39
			1,04,44,452.39

ASSETS & PROPERTIES		AMOUNT (₹)	AMOUNT (₹)	
FIXED ASSETS	B/F	Addition	Deletion	C/F
Ambulance	1,24,147.00	-	-	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
	1,04,04,807.15	-	-	1,04,04,807.15

CURRENT ASSETS			
Cash in Hand		6,046.00	
SBI New Delhi-3713		----	
Canara S/B A/c- 6813/II (FCRA)		53,202.24	
Internal FCRA Control A/c		(19,603.00)	39,645.24
			1,04,44,452.39

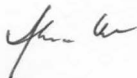
NOTES TO ACCOUNT:

1. Accounts are being maintained on cash basis of accounting except income from investment on which TDS has been made.
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'


As per our report of even date

For K.D.LATH & CO
Chartered Accountants.
Firm Registration No. 306011E


Sudhir Lath

Partner
Membership No. 059396




Treasurer
Catholic Mission Hospital
San Nuagaon- Odisha


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

Place : Rourkela
Date: 11.08.2023

CATHOLIC MISSION HOSPITAL
Nuagaon (Odisha)

INCOME & EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED 31st March, 2023

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
INCOME		
RECURRING RECEIPTS		
Donation Received	12,86,311.24	
Interest Received from Saving Bank	11,452.00	12,97,763.24
		12,97,763.24
EXPENDITURE		
RECURRING EXPENSES		13,01,778.00
(As per Schedule-1)		
Excess of Expenditure over Income transferred to Balance Sheet		(4,014.76)
		12,97,763.24

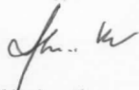
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Chartered Accountants.

Firm Registration No. 306011E





Sudhir Lath

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Membership No. 059396




Treasurer
Catholic Mission Hospital
San Nuagaon- Odisha


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Sun- Nuagaon
Po Chikatmati - 770031
Dist Sundargarh OISSA

Place : Rourkela

Date: 11 AUG 2023

CATHOLIC MISSION HOSPITAL
Nuagaon (Odisha)

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED 31st March, 2023

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
RECEIPTS		
OPENING BALANCE		
Cash in Hand	757.00	
Cash at Bank		
Canara S/B A/c- 6813/II	42,903.00	43,660.00
RECURRING RECEIPTS		
Donation Received	12,86,311.24	
Interest Received from Saving Bank	11,452.00	12,97,763.24
		13,41,423.24
PAYMENTS		
RECURRING EXPENSES		
(As per Schedule-1)		13,01,778.00
CLOSING BALANCE		
Cash in Hand	6,046.00	
Cash at Bank		
Canara S/B A/c- 6813/II	53,202.24	
Internal FCRA Control A/c	(19,603.00)	39,645.24
		13,41,423.24

Auditors'

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Chartered Accountants.
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Treasurer
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San Nuagaon- Odisha


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Catholic Mission Hospital
Sun- Nuagaon
Po Chikatmati - 770031
Dist Sundergarh O 1566

Place : Rourkela
Date: 11.08.2023

CATHOLIC MISSION HOSPITAL (FCRA)
Nuagaon (Odisha)


Schedules annexed to accounts for the year ended 31st March, 2023


RECURRING EXPENSES

Schedule - 1

PARTICULARS	Electronic Mode	Other than	Total (₹)
		Electronic Mode	
Audit Fees	5,900.00	-	5,900.00
Bank Commission	620.00	-	620.00
Paid to hospital for free treatment of patients	-	6,711.00	6,711.00
Hospital Repair & Maintenance	12,88,547.00	-	12,88,547.00
	12,95,067.00	6,711.00	13,01,778.00




Treasurer
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Dist Sundergarh O 1588