

ASHADHAM HOSPITAL ASSOCIATION, WIRUR, DISTRICT CHANDRAPUR

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2015

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES
CORPUS FUND :				
Balance as per last Balance Sheet	76,52,687.00		BUILDING CONSTRUCTION AND RENOVATION :	
Add : Donations for Construction of Buildings	16,48,973.00	93,01,660.00	Balance as per last Balance Sheet	75,35,245.00
			Add : Construction Expenses during the year	16,57,813.00
				91,93,058.00
TEMPORARY ADVANCES :				
Balance as per last Balance Sheet		27,510.00	X-RAY MACHINE :	
			Balance as per last Balance Sheet	80,000.00
			INVERTER :	
			Balance as per last Balance Sheet	20,000.00
			CASH AND BANK BALANCES :	
			With State Bank of India	
			On Savings Bank Account	
			Account No. 10866166897	10,325.79
			INCOME AND EXPENDITURE ACCOUNT :	
			Balance as per last Balance Sheet	44,337.21
			Less : Surplus during the year	18,551.00
TOTAL RUPEES ...		93,29,170.00	TOTAL RUPEES ...	93,29,170.00

As per our report of even date.

For Ashadham Hospital Association

Chief Functionary

NAGPUR :

Dated : 3rd July, 2015



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622

ASHADHAM HOSPITAL ASSOCIATION, WIRUR, DISTRICT CHANDRAPUR

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

	RUPEES	P A Y M E N T S	RUPEES
To EXPENSES ON :			
Bank Charges and Commission	760.00	By INTEREST REALISED :	
		On Savings Bank Account	19,311.00
" Surplus carried over to Balance Sheet	18,551.00		
TOTAL RUPEES ...	19,311.00	TOTAL RUPEES ...	19,311.00

As per our report of even date.

For Ashadham Hospital Association

S. K. Chavan
Chief Functionary

NAGPUR :
Dated : 3rd July, 2015



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

D. Souza
DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622

ASHADHAM HOSPITAL ASSOCIATION, WIRUR, DISTRICT CHANDRAPUR

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

RECEIPTS	RUPEES	PAYMENTS	RUPEES
To <u>BALANCE ON 01.04.2014</u> :		By <u>EXPENSES ON</u> :	
With State Bank of India		Bank Charges and Commission	760.00
On Savings Bank Account			
Account No. 10866166897	614.79	" <u>CAPITAL EXPENDITURE</u> :	
		Construction of Buildings	16,57,813.00
" <u>FOREIGN CONTRIBUTION RECEIVED</u> :			
For Construction of Buildings	16,48,973.00	" <u>BALANCE ON 31.03.2015</u> :	
		With State Bank of India	
" <u>INTEREST REALISED</u> :		On Savings Bank Account	10,325.79
On Savings Bank Account	19,311.00		
		TOTAL RUPEES ...	16,68,898.79
			16,68,898.79

As per our report of even date.

For Ashadham Hospital Association

S. K. Kulkarni
Chief Functionary

NAGPUR :
Dated : 3rd July, 2015



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

L. D. Souza
DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622