

HERBERTPUR CHRISTIAN HOSPITAL
HERBERTPUR, DEHRADUN, UTTARAKHAND
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2020

PARTICULARS	SCH	Local Account Current Year	FC Account Current Year	Total Current Year	Local Account Previous Year	FC Account Previous Year	Total Previous Year
LIABILITIES							
General Fund	A	64,393,931.04	118,548,121.34	182,942,052.38	63,431,847.50	107,119,043.33	170,550,890.83
Restricted & Designated Fund	B	-	14,979,540.15	14,979,540.15	-	19,519,024.37	19,519,024.37
Current Liabilities	C	26,765,963.98	3,745,796.00	30,511,759.98	15,523,280.31	2,823,467.00	18,346,747.31
Total in Rs....		91,159,895.02	137,273,457.49	228,433,352.51	78,955,127.81	129,461,534.70	208,416,662.51
ASSETS							
Fixed Assets	D	75,670,700.31	96,700,234.44	172,370,934.75	60,721,219.34	88,595,731.44	149,316,950.78
Current Assets, Loans & Advances	E	15,489,194.71	40,573,223.05	56,062,417.76	18,233,908.47	40,865,803.26	59,099,711.73
Total in Rs....		91,159,895.02	137,273,457.49	228,433,352.51	78,955,127.81	129,461,534.70	208,416,662.51

"As Per Our Separate Report of Even Date"

For Goyal Bhanot & Co.
Chartered Accountants
FRN 012376C



Rajnish Bhanot

Thano

ADMINISTRATOR
Herbertpur Christian Hospital
P.O. Herbertpur, Distt. D.Dun
Uttarakhand 248142

Managing Director
Herbertpur Christian Hospital
P.O. - Herbertpur, Distt- D.Dun
Uttarakhand 248 142

Date : 15th June, 2020
Place: Dehradun

C.A Rajnish Bhanot
(Partner FCA)
M.No. 402787

Yash Damaik

HERBERTPUR CHRISTIAN HOSPITAL
HERBERTPUR, DEHRADUN, UTTARAKHAND
CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2020

PARTICULARS	Sch	Local Account Current Year	FC Account Current Year	Total Current Year	Local Account Previous Year	FC Account Previous Year	Total Previous Year
INCOME							
Fees Received OPD		60,135,833.90	-	60,135,833.90	55,458,223.78	-	55,458,223.78
Fees Received IPD		50,227,394.44	-	50,227,394.44	47,651,880.22	-	47,651,880.22
Fees Eye		2,495,140.00	-	2,495,140.00	2,308,376.00	-	2,308,376.00
Dental Income		784,995.00	-	784,995.00	648,250.00	-	648,250.00
Physiotherapy		952,120.00	-	952,120.00	919,690.00	-	919,690.00
RCH Training		18,000.00	-	18,000.00	30,000.00	-	30,000.00
Nursing School Income		10,728,398.00	-	10,728,398.00	10,510,726.00	-	10,510,726.00
FDR Interest		266,488.30	-	266,488.30	480,854.00	-	480,854.00
Bank Interest		114,083.00	337,433.00	451,516.00	61,418.97	239,024.00	300,442.97
Interest- IT Refund		66,861.00	-	66,861.00	-	-	-
Local Donation		2,356,932.00	-	2,356,932.00	454,820.00	-	454,820.00
Garden & Ground		46,250.00	-	46,250.00	50,100.00	-	50,100.00
Boarding & Kitchen		1,359,137.36	-	1,359,137.36	-	-	-
Misc. Income		360,022.26	-	360,022.26	601,768.79	-	601,768.79
Project Income		6,785,586.66	-	6,785,586.66	-	-	-
Prior Period Income		2,464,951.00	-	2,464,951.00	-	-	-
Anugrah Building Project		-	-	-	-	1,881,720.00	1,881,720.00
Anugrah Learning Centre - Sahaspur		-	-	-	-	801,264.00	801,264.00
Anugrah Engage Disability		-	285,072.00	285,072.00	-	118,887.00	118,887.00
Anugrah Learning Centre - Vikas Nagar		-	627,609.00	627,609.00	-	587,982.00	587,982.00
Anugrah Orthotic Workshop		-	1,802,372.00	1,802,372.00	-	1,367,400.00	1,367,400.00
Anugrah Project Income		-	2,641,192.00	2,641,192.00	-	2,212,566.00	2,212,566.00
Anugrah/Shifa Others		-	1,373,974.70	1,373,974.70	-	1,827,223.91	1,827,223.91
General Donation		-	660,022.63	660,022.63	-	1,525,295.00	1,525,295.00
Poor Patients Income		-	-	-	-	146,785.00	146,785.00
Shifa Mental Health Project		-	2,928,551.00	2,928,551.00	-	3,040,637.00	3,040,637.00
Interest on FDR		-	1,654,449.00	1,654,449.00	-	1,614,400.00	1,614,400.00
Anugrah Training Center Equipment		-	1,460,340.00	1,460,340.00	-	170,925.00	170,925.00
Burans Project Income		-	5,502,933.33	5,502,933.33	-	6,580,945.85	6,580,945.85
Barrier Free Education		-	1,605,819.95	1,605,819.95	-	-	-
Community Home Project		-	5,170,150.00	5,170,150.00	-	-	-
HCH CHGN		-	115,000.00	115,000.00	-	-	-
Inclusive Livelihood and Therapy India		-	90,000.00	90,000.00	-	-	-
Engage Disability Beyond Suffering		-	105,513.00	105,513.00	-	-	-
Total (A) in Rs....		139,162,192.92	26,360,431.61	165,522,624.53	119,176,107.76	22,115,054.76	141,291,162.52



Jaspreet Dandia

Thano

[Signature]

[Signature]

[Signature]

[Signature]

HERBERTPUR CHRISTIAN HOSPITAL
HERBERTPUR, DEHRADUN, UTTARAKHAND
CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2020

PARTICULARS	Sch	Local Account Current Year	FC Account Current Year	Total Current Year	Local Account Previous Year	FC Account Previous Year	Total Previous Year
EXPENDITURE							
Establishment	G	63,123,386.00	-	63,123,386.00	55,623,660.00	-	55,623,660.00
Administrative Expenses	H	794,380.00	-	794,380.00	810,876.00	-	810,876.00
HRD Expenses	I	7,170,546.47	-	7,170,546.47	7,350,475.89	-	7,350,475.89
Hospital Supplies	J	31,722,973.84	-	31,722,973.84	30,264,864.33	-	30,264,864.33
Maintenance	K	3,070,518.66	-	3,070,518.66	3,396,122.00	-	3,396,122.00
Vehicle Expenses	L	288,357.00	-	288,357.00	181,954.00	-	181,954.00
Utility	M	3,355,025.28	-	3,355,025.28	2,862,259.12	-	2,862,259.12
Rates & Taxes	N	766.00	-	766.00	894.00	-	894.00
Training Program Expenses	O	10,786,765.39	-	10,786,765.39	10,424,094.62	-	10,424,094.62
Other Expenses	P	5,805,717.12	-	5,805,717.12	4,707,781.20	-	4,707,781.20
Eye Expenses	Q	-	-	-	45,631.00	-	45,631.00
Project Expenses	R	6,304,321.66	-	6,304,321.66	-	-	-
Financial Expenses	S	606,606.96	-	606,606.96	116,071.72	-	116,071.72
Prior Period Expenses	T	143,265.00	-	143,265.00	-	-	-
Anugrah Project	U	-	2,487,830.00	2,487,830.00	-	2,866,832.00	2,866,832.00
Anugrah L. C. Sahaspur	V	-	792,489.00	792,489.00	-	893,687.00	893,687.00
Anugrah L.C. Vikasnagar	W	-	799,522.00	799,522.00	-	544,331.00	544,331.00
Anugrah Engage Disability	X	-	185,926.00	185,926.00	-	480,631.00	480,631.00
Anugrah Building	Y	-	103,686.00	103,686.00	-	67,575.00	67,575.00
Anugrah /SHIFA Other Project	Z	-	1,046,267.00	1,046,267.00	-	1,097,046.00	1,097,046.00
Anugrah - Training Center Equipment	AA	-	-	-	-	215,025.00	215,025.00
BURANS Project Expenses	AB	-	4,781,606.00	4,781,606.00	-	5,031,113.00	5,031,113.00
Cluster Special Education Program	AC	-	-	-	-	29,791.00	29,791.00
Engage Disability Beyond Suffering	AD	-	-	-	-	-	-
Relief Project	AE	105,137.00	-	105,137.00	-	-	-
Poor Patients	AF	7,000.00	-	7,000.00	-	-	-
Partnership With DVN	AG	212,244.00	-	212,244.00	-	107,325.00	107,325.00
HCH CHGN Expenses	AH	59,179.00	-	59,179.00	-	237,821.00	237,821.00
HCH Community College	AI	8,500.00	-	8,500.00	-	111,533.00	111,533.00
Orthotic Workshop	AJ	11,000.00	-	11,000.00	-	11,000.00	11,000.00
		1,890,696.00	-	1,890,696.00	-	1,279,602.00	1,279,602.00



Tasnuva Damaib

23/03/20

Thmm

Lyndee

HERBERTPUR CHRISTIAN HOSPITAL
HERBERTPUR, DEHRADUN, UTTARAKHAND
CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2020

PARTICULARS	Sch	Local Account Current Year	FC Account Current Year	Total Current Year	Local Account Previous Year	FC Account Previous Year	Total Previous Year
Library Project	AK		3,517.00	3,517.00	-	17,426.00	17,426.00
SHIFA Mental Health Project	AL		2,926,505.00	2,926,505.00	-	2,885,998.00	2,885,998.00
Inclusive Livelihood & Therapy India	AM		-	-	-	1,324,166.00	1,324,166.00
School of Nursing	AN		203,805.00	203,805.00	-	745,757.00	745,757.00
General Expenses	AO		734,095.62	734,095.62	-	414,652.66	414,652.66
Barrier Free Education Expenses	AP		895,465.00	895,465.00	-	-	-
Community Home Project	AQ		3,724,979.00	3,724,979.00	-	-	-
Depreciation	D	5,138,546.00	6,275,528.00	11,414,074.00	4,216,535.00	5,056,533.00	9,273,068.00
Total (B) in Rs....		138,311,175.38	27,254,976.62	165,566,152.00	120,001,218.88	23,417,844.66	143,419,063.54

Excess of Expenditure over Income (B-A)

Less: Prior Period Items

Balance Transferred to General Fund

(851017.54)
-
851017.54

(894545.01)
-
(894545.01)

(43527.47)
-
(43527.47)

(1302789.90)
634,583.00
(1937372.90)

(2127901.02)
634583.00
(2762484.02)

"As per our foot note on the
balance sheet of even date."

For Goyal Bhanot & Co.
Chartered Accountants
FRN 012376C



Rajnish Bhanot

C.A Rajnish Bhanot
(Partner FCA)
M.No. 402787

Date : 15th June, 2020
Place: Dehradun

ADMINISTRATOR
Herbertpur Christian Hospital
P.O. Herbertpur, Distt. D.Dun
Uttarakhand 248142

Managing Director
Herbertpur Christian Hospital
P.O. - Herbertpur, Distt- D.Dun
Uttarakhand 248 142

Tajinder Damaik

Dr. John
Dr. John