

HERBERTPUR CHRISTIAN HOSPITAL
HERBERTPUR, DEHRADUN, UTTARAKHAND
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2021

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	7,19,60,384.25	12,86,58,401.92	20,06,18,786.17	6,43,93,931.04	11,85,48,121.34	18,29,42,052.38
Restricted & Designated Fund	B	-	2,89,91,033.08	2,89,91,033.08	-	1,49,79,540.15	1,49,79,540.15
Current Liabilities	C	1,42,77,284.67	86,688.00	1,43,63,972.67	2,67,65,963.98	37,45,796.00	3,05,11,759.98
Total in Rs....		8,62,37,668.92	15,77,36,123.00	24,39,73,791.92	9,11,59,895.02	13,72,73,457.49	22,84,33,352.51
ASSETS							
Property, Plant & Equipment	D	7,17,10,035.31	9,74,58,065.44	16,91,68,100.75	7,56,70,700.31	9,67,00,234.44	17,23,70,934.75
Current Assets, Loans & Advances	E	1,45,27,633.61	6,02,78,057.56	7,48,05,691.17	1,54,89,194.71	4,05,73,223.05	5,60,62,417.76
Total in Rs....		8,62,37,668.92	15,77,36,123.00	24,39,73,791.92	9,11,59,895.02	13,72,73,457.49	22,84,33,352.51

Accounting Policies & Notes on Accounts AV

"As Per Our Separate Report of Even Date"

For Goyal Bhanot & Co.
Chartered Accountants
FRN 012376C



Date : 15/07/2021
Place: Dehradun

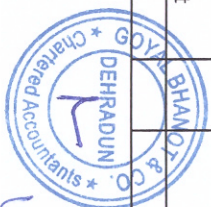


C.A Rajnish Bhanot
(Partner FCA)
M.No. 402787

HERBERTPUR CHRISTIAN HOSPITAL
HERBERTPUR, DEHRADUN, UTTARAKHAND
CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2021

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		5,46,77,194.67	-	5,46,77,194.67	6,01,35,833.90	-	6,01,35,833.90
Fees Received IPD		5,67,90,946.05	-	5,67,90,946.05	5,02,27,394.44	-	5,02,27,394.44
Fees Eye		16,79,296.00	-	16,79,296.00	24,95,140.00	-	24,95,140.00
Dental Income		6,68,380.00	-	6,68,380.00	7,84,995.00	-	7,84,995.00
Physiotherapy		14,05,080.00	-	14,05,080.00	9,52,120.00	-	9,52,120.00
Training (Internship)		11,500.00	-	11,500.00	18,000.00	-	18,000.00
Nursing School Income		1,09,73,125.00	-	1,09,73,125.00	1,07,28,398.00	-	1,07,28,398.00
FDR Interest		46,373.00	-	46,373.00	2,66,488.30	-	2,66,488.30
Bank Interest		1,02,455.00	2,31,250.00	3,33,705.00	1,14,083.00	3,37,433.00	4,51,516.00
Interest- IT Refund		16,743.00	-	16,743.00	66,861.00	-	66,861.00
Local Donation		17,08,873.00	-	17,08,873.00	23,56,932.00	-	23,56,932.00
Covid Vaccination		29,100.00	-	-	-	-	-
Donation Covid 19		2,04,300.00	-	-	-	-	-
Garden & Ground		25,412.00	-	25,412.00	46,250.00	-	46,250.00
Boarding & Kitchen		-	-	-	13,59,137.36	-	13,59,137.36
Misc. Income	F	1,40,204.31	-	1,40,204.31	3,60,022.26	-	3,60,022.26
Project Income	G	71,05,680.00	-	71,05,680.00	67,85,586.66	-	67,85,586.66
Prior Period Income		-	-	-	24,64,951.00	-	24,64,951.00
Anugrah Building Project		-	1,84,605.00	1,84,605.00	-	-	-
Anugrah Learning Centre - Sahaspur		-	18,17,000.00	18,17,000.00	-	-	-
Anugrah Engage Disability		-	3,19,638.00	3,19,638.00	-	2,85,072.00	2,85,072.00
Anugrah Learning Centre - Vikas Nagar		-	14,81,824.00	14,81,824.00	-	6,27,609.00	6,27,609.00
Anugrah Orthotic Workshop		-	10,90,998.00	10,90,998.00	-	18,02,372.00	18,02,372.00
Anugrah Project Income		-	37,94,975.00	37,94,975.00	-	26,41,192.00	26,41,192.00
Anugrah/Shifa Others		-	19,91,428.00	19,91,428.00	-	13,73,974.70	13,73,974.70
General Donation		-	54,68,880.00	54,68,880.00	-	6,60,022.63	6,60,022.63
Shifa Mental Health Project		-	1,06,92,056.10	1,06,92,056.10	-	29,28,551.00	29,28,551.00
Interest on FDR		-	19,78,939.00	19,78,939.00	-	16,54,449.00	16,54,449.00
Anugrah Training Center Equipment		-	23,09,792.00	23,09,792.00	-	14,60,340.00	14,60,340.00
Total Brought Forward		13,55,84,662.03	3,13,61,385.10	16,67,12,647.13	13,91,62,192.92	1,57,71,015.33	15,29,33,208.25

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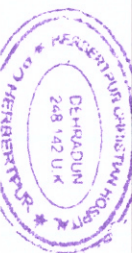


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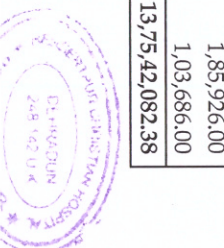
HERBERTPUR CHRISTIAN HOSPITAL
HERBERTPUR, DEHRADUN, UTTARAKHAND
CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2021

PARTICULARS	Sch	Local Account Current Year	FC Account Current Year	Total Current Year	Local Account Previous Year	FC Account Previous Year	Total Previous Year
Total Brought Forward		13,55,84,662.03	3,13,61,385.10	16,67,12,647.13	13,91,62,192.92	1,37,71,015.33	15,29,33,208.25
Burns Project Income		-	67,21,043.27	67,21,043.27	-	55,02,933.33	55,02,933.33
Barrier Free Education		-	-	-	-	16,05,819.95	16,05,819.95
Community Home Project		-	55,30,151.00	55,30,151.00	-	51,70,150.00	51,70,150.00
Covid Relief			10,02,496.52				
Joni & Friend			5,76,261.00				
School of Nursing			15,39,081.90				
HCH CHGN		-	-	-	-	1,15,000.00	1,15,000.00
Inclusive Livelihood and Therapy India		-	-	-	-	90,000.00	90,000.00
Engage Disability Beyond Suffering		-	-	-	-	1,05,513.00	1,05,513.00
Total (A) in Rs...		13,55,84,662.03	4,67,30,418.79	17,89,63,841.40	13,91,62,192.92	2,63,60,431.61	16,55,22,624.53
EXPENDITURE							
Establishment	H	6,20,81,269.00	-	6,20,81,269.00	6,31,23,386.00	-	6,31,23,386.00
Administrative Expenses	I	6,41,675.00		6,41,675.00	7,94,380.00		7,94,380.00
HRD Expenses	J	49,05,635.51		49,05,635.51	71,70,546.47		71,70,546.47
Hospital Supplies	K	2,60,81,710.76		2,60,81,710.76	3,24,16,213.72		3,24,16,213.72
Maintenance	L	24,50,796.68		24,50,796.68	30,70,518.66		30,70,518.66
Vehicle Expenses	M	2,20,611.00		2,20,611.00	2,88,357.00		2,88,357.00
Utility	N	36,20,574.00		36,20,574.00	33,55,025.28		33,55,025.28
Rates & Taxes	O	893.00		893.00	766.00		766.00
Training Program Expenses	P	1,03,78,933.10		1,03,78,933.10	1,07,86,765.39		1,07,86,765.39
Other Expenses	Q	31,06,068.50		31,06,068.50	51,12,477.24		51,12,477.24
Project Expenses	R	69,61,880.00		69,61,880.00	63,04,321.66		63,04,321.66
Financial Expenses	S	2,55,238.82		2,55,238.82	6,06,606.96		6,06,606.96
Prior Period Expenses	T	23,83,408.45		23,83,408.45	1,43,265.00		1,43,265.00
Anugrah Project	U	-	19,70,710.00	19,70,710.00	-	24,87,830.00	24,87,830.00
Anugrah L. C. Sahaspur	V	-	6,28,813.00	6,28,813.00	-	7,92,489.00	7,92,489.00
Anugrah L.C. Vikasnagar	W	-	6,56,818.00	6,56,818.00	-	7,99,522.00	7,99,522.00
Anugrah Engage Disability	X	-	2,909.00	2,909.00	-	1,85,926.00	1,85,926.00
Anugrah Building	Y	-	1,69,667.00	1,69,667.00	-	1,03,686.00	1,03,686.00
Total Brought Forward		12,30,88,693.82	34,28,917.00	12,65,17,610.82	13,31,72,629.38	43,69,453.00	13,75,42,082.38









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PARTICULARS	Sch	Local Account Current Year	FC Account Current Year	Total Current Year	Local Account Previous Year	FC Account Previous Year	Total Previous Year
Total Brought Forward		12,30,88,693.82	34,28,917.00	12,65,17,610.82	13,31,72,629.38	43,69,453.00	13,75,42,082.38
Anugrah /SHIFA Other Project	Z	-	10,48,935.00	10,48,935.00	-	10,46,267.00	10,46,267.00
BURANS Project Expenses	AA	-	29,54,835.00	29,54,835.00	-	47,81,606.00	47,81,606.00
Engage Disability Beyond Suffering	AB	-	4,722.00	4,722.00	-	1,05,137.00	1,05,137.00
Relief Project	AC	-	53,830.00	53,830.00	-	7,000.00	7,000.00
Poor Patients	AD	-	1,68,711.00	1,68,711.00	-	2,12,244.00	2,12,244.00
Partnership With DVN	AE	-	-	-	-	59,179.00	59,179.00
HCH CHGN Expenses	AF	-	61,900.00	61,900.00	-	8,500.00	8,500.00
HCH Community College	AG	-	-	-	-	11,000.00	11,000.00
Orthotic Workshop	AH	-	13,27,446.00	13,27,446.00	-	18,90,696.00	18,90,696.00
Library Project	AI	-	8,968.00	8,968.00	-	3,517.00	3,517.00
SHIFA Mental Health Project	AJ	-	26,69,182.00	26,69,182.00	-	29,26,505.00	29,26,505.00
School of Nursing	AK	-	3,31,580.00	3,31,580.00	-	2,03,805.00	2,03,805.00
General Expenses	AL	-	18,97,352.28	18,97,352.28	-	7,34,095.62	7,34,095.62
Barrier Free Education Expenses	AM	-	99,348.00	99,348.00	-	8,95,465.00	8,95,465.00
Community Home Project	AN	-	35,78,363.00	35,78,363.00	-	37,24,979.00	37,24,979.00
Covid 19 Relief Expenses	AO	-	5,37,751.00	5,37,751.00	-	-	-
Joni & Friends	AP	-	1,85,355.00	1,85,355.00	-	-	-
Donation		49,29,515.00	2,54,293.00	1,19,08,442.00	51,38,546.00	62,75,528.00	1,14,14,074.00
Depreciation	D	12,80,18,208.82	69,78,927.00	15,33,54,331.10	13,83,11,175.38	2,72,54,976.62	16,55,66,152.00
Total (B) in Rs....			2,55,90,415.28				

Excess of Expenditure over Income (B-A)	7566453.21	21140003.51	(43527.47)	851017.54	(894545.01)	(43527.47)
Less: Prior Period Items	-	-	-	-	-	-
Balance Transferred to General Fund	7566453.21	21140003.51	(43527.47)	851017.54	(894545.01)	(43527.47)

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

GOYAL BHANOT & CO.
DEHRADUN
Chartered Accountants

Date : 15/07/2021
Place: Dehradun

For Goyal Bhanot & Co.
Chartered Accountants
FRN 012376C

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