

CERTIFICATE

We have audited the accounts of Chinchpada **Christian Hospital , Chinchpada , Taluka : Navapur, Distt : Nandurbar (Maharashtra) 425417** for the financial year ending 31st March 2017 and examined all relevant books and vouchers and certify that according to the audited accounts :

- (i) The brought forward contribution at the beginning of the financial year was Rs.7,84,631.29
- (ii) Foreign contribution of / worth Rs.14,94,662.96 was received by the Association during the year 2016-2017.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth Rs.30,399/- was received by the Association during the financial year.
- (iv) The balance of unutilised foreign contribution with the association at the end of the financial year 31.03.2017 was Rs.10,63,497.15
- (v) Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the foreign Contribution (Regulation) Act, 2010(42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance sheet and statement of Receipts and Payments account is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place : Chinchpada

Date : 24/05/2017

For S.K.Dass & Co.
Chartered Accountants



R.K. Jayaswal
(R.K. Jayaswal)
M.No.071081



CHINCHPADA CHRISTIAN HOSPITAL SOCIETY, CHINCHPADA
F.C.ACCOUNT

BALANCE SHEET AS AT 31.03.2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND :			FIXED ASSETS :		
Opening Balance	1,75,77,430.29		As per list		1,99,40,274.00
Add: Donation in kind	175.00		CURRENT ASSETS :		
Add, Capital Grant Utilised	43,19,363.00		Cash in hand		1,952.00
Less, Excess of exp.	<u>9,58,165.62</u>	2,09,38,802.67	Standard Chartered Bank		1,96,286.25
Capital Grant		64,968.48	Central Bank - 52557		8,65,258.90
TOTAL Rs.		2,10,03,771.15	TOTAL Rs.		2,10,03,771.15

As per our separate report of even date.

FOR S.K.DASS & Co.
Chartered Accountants

PLACE : Chinchpada
DATE : 24/05/2017



(Signature)
(R.K. Jayaswal)

CHINHPADA CHRISTIAN HOSPITAL SOCIETY, CHINHPADA
F.C.ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Building Maintenance	4,92,149.00	Bank Interest	30,399.00
Bank Charges	2,046.10	Grant from EHA	3,27,819.48
<u>Palliative Care Expenses :</u>		General Grant	2,59,500.00
Administration Cost	10,816.00	Palliative Care Grant	4,42,200.00
Capacity Building	7,653.00	Excess of Expenditure	9,58,165.62
Staff Cost/ Salary	2,64,424.00		
Subsidy for Medical care	36,066.00		
Transport Cost	32,867.00		
Depreciation	11,72,063.00		
TOTAL Rs.	20,18,084.10	TOTAL Rs.	20,18,084.10

As per our separate report of even date.

PLACE : Chinchpada
DATE : 24/05/2017

FOR S.K.DASS & Co.
Chartered Accountants



(Signature)

(R.K.Jayaswal)

CHINHPADA CHRISTIAN HOSPITAL SOCIETY, CHINHPADA
F.C. ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Vehicle - Bolero	4,00,000.00
Cash in hand	150.00	Building Maintenance	4,92,149.00
Advance to Contractor	39,500.00	Bank Charges	2,046.10
Advance to CCH	2,75,175.00	Hospital Equipment (donated)	175.00
Standard Chartered Bank	3,64,649.29	Palliative Care Expenses :	
Central Bank - Project a/c	1,05,157.00	Administration Cost	10,816.00
Bank Interest		Capacity Building	7,653.00
Grant from EHA		Staff Cost/ Salary	2,64,424.00
General Grant		Subsidy for Medical care	36,066.00
Grant for Vehicle		Transport Cost	32,867.00
Grant for Equipment		Closing Balance	
Palliative Care Grant		Cash in hand	1,952.00
Donation in kind		Standard Chartered Bank	1,96,286.25
		Central Bank - 52557	8,65,258.90
TOTAL Rs.	23,09,693.25	TOTAL Rs.	23,09,693.25

As per our separate report of even date.

PLACE : Chinchpada
DATE : 24/05/2017



FOR S.K.DASS & Co.
Chartered Accountants

(Handwritten Signature)

(R.K.Jayaswal)

CHINCHPADA CHRISTIAN HOSPITAL SOCIETY, CHINCHPADA
F.C.ACCOUNT

SCHEDULE OF FIXED ASSETS AS ON 31.03.2017

PARTICULARS	OP.BALANCE	ADDITIONS	TOTAL	RATE	DEP.	BALANCE
Land	1,08,000.00		1,08,000.00	-	-	1,08,000.00
Building	1,97,81,150.50		1,97,81,150.50	5	9,89,058.00	1,87,92,092.50
Office Equipments	24,999.00		24,999.00	15	3,750.00	21,249.00
Vehicle	5,79,085.00	4,00,000.00	9,79,085.00	15	1,46,863.00	8,32,222.00
Electrical Equipments	12,544.50		12,544.50	15	1,882.00	10,662.50
Vehicle- 2 Wheeler	14,584.00		14,584.00	15	2,188.00	12,396.00
Hospital Equipments	1,75,619.00		1,75,619.00	15	26,343.00	1,49,276.00
Hospital Equipments (donated)		175.00	175.00	-	-	175.00
Computer	722.00		722.00	60	433.00	289.00
Furniture	15,458.00		15,458.00	10	1,546.00	13,912.00
TOTAL Rs.	2,07,12,162.00	4,00,175.00	2,11,12,337.00		11,72,063.00	1,99,40,274.00

Bank Reconciliation Statement with Central Bank of India as on 31.03.2017

Balance as per books	8,65,258.90
Less, Cheque No. deposited but not credited by bank	2,75,175.00
Balance as per bank	<u>5,90,083.90</u>

