

**CHINCHPADA CHRISTIAN HOSPITAL SOCIETY, CHINCHPADA**  
F.C.ACCOUNT

BALANCE SHEET AS AT 31.03.2016

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>GENERAL FUND :</b>			<b>FIXED ASSETS :</b>		
Opening Balance	1,84,41,110.60		As per list		2,07,12,162.00
Less, Excess of exp.	<u>8,63,680.31</u>	1,75,77,430.29	<b>CURRENT ASSETS :</b>		
			Cash in hand		150.00
Grant for Building		39,19,363.00	Advance to Contractor		39,500.00
			Advance to CCH		2,75,175.00
			Standard Chartered Bank		3,64,649.29
			Central Bank - Project a/c		1,05,157.00
<b>TOTAL Rs.</b>		<b>2,14,96,793.29</b>	<b>TOTAL Rs.</b>		<b>2,14,96,793.29</b>

AS PER OUR SEPARATE REPORT OF EVEN DATE.

PLACE : Chinchpada  
DATE : 19/05/2016



FOR S.K.DASS & Co.  
CHARTERED ACCOUNTANTS

*R.K. Jayaswal*  
(R.K.JAYASWAL)

**CHINCHPADA CHRISTIAN HOSPITAL SOCIETY, CHINCHPADA**  
F.C.ACCOUNT  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Building Renovation	10,350.00	Bank Interest	3,007.00
Bank Charges	115.00	Grant from Eha	3,30,075.69
Depreciation	11,86,298.00	Excess of Expenditure	8,63,680.31

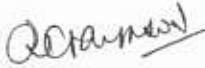
<b>TOTAL Rs.</b>	<b>11,96,763.00</b>	<b>TOTAL Rs.</b>	<b>11,96,763.00</b>
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AS PER OUR SEPARATE REPORT OF EVEN DATE.

PLACE : Chinchpada  
DATE : 19/05/2016



FOR S.K.DASS & Co.  
CHARTERED ACCOUNTANTS

  
(R.K.JAYASWAL)

**CHINCHPADA CHRISTIAN HOSPITAL SOCIETY, CHINCHPADA**  
**F.C.ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE :</b>		Building Renovation	10,350.00
Cash in hand	-	Bank Charges	115.00
Advance to CCH	2,75,175.00	<b>CLOSING BALANCE :</b>	
Standard Chartered Bank	1,81,771.60	Cash in hand	150.00
Central Bank - Project a/c	5,067.00	4,62,013.60	Advance to Contractor
			39,500.00
Bank Interest	3,007.00	Advance to CCH	2,75,175.00
Grant from EHA	3,30,075.69	Standard Chartered Bank	3,64,649.29
		Central Bank - Project a/c	1,05,157.00
<b>TOTAL Rs.</b>		<b>TOTAL Rs.</b>	
<b>7,95,096.29</b>		<b>7,95,096.29</b>	

AS PER OUR SEPARATE REPORT OF EVEN DATE.

PLACE : Chinchpada  
DATE : 19/05/2016



FOR S.K.DASS & Co.  
Chartered Accountants

*(Signature)*  
(R.K.Jayaswal)