



INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

1. We have audited the attached Balance Sheet of **CATHOLIC SOCIAL SERVICE SOCIETY OF JAMMU AND KASHMIR (J&K) [Societies Registration No. 618-S of 1981]** as at 31st March, 2022 and also the Income and Expenditure Account of the Society for the year ended on that date annexed thereto.

Organisation's Responsibility for Financial Statements

2. The Management of the organisation is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.
4. An audit involves performing procedure to obtain, on a test basis, audit evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and reasonability of accounting estimates made by the management as well as evaluating the overall presentation of financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
6. It is the policy of the organisation to maintain its accounts and prepare its financial statement on cash receipts and disbursement basis. On this basis revenue and related assets are recognised when actually received rather than when earned and expenses are recognised when paid rather than when the obligation is incurred.



7. **Opinion**

In our opinion and to the best of our information and belief and according to information and explanation given to us, the said financial statements are prepared on the basis of above method of accounting read with Significant Accounting Policies and Notes on Account attached thereto give true and fair view in accordance with significant accounting policy adopted by the management.

- (i) In the case of the Balance Sheet the Assets and Liabilities arising from the cash transactions of the above said organisation as at 31st March, 2022.
- (ii) In the case of the Income and Expenditure Account the excess of Expenditure over Income of the above named organisation on the basis of the receipts and payments for the year ending 31st March, 2022.

Nagpur :

Dated : 22nd August, 2022



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

A handwritten signature in blue ink, appearing to read "B. D' Souza", written over the printed name.

B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 22115998AQMAYT3011

Catholic Social Service Society of Jammu and Kashmir

Sevaniketan, Kunjwani By-Pass,

Gangyal,

JAMMU- 180 010 (J&K).**COMPUTATION OF INCOME****PAN : AAATC3407F****12A Registration No. : C-1 dated 11.07.2003****ASSESSMENT YEAR : 2022-23****INCOME :**

Rent Realised	9,16,029.00	
Grants in Aid	70,175.00	
Donations and Contributions	23,89,845.00	
Interest	14,99,799.00	
Earmarked/Programme Funds	1,46,69,527.00	
Income from other sources	2,43,81,585.00	4,39,26,960.00

ADMINISTRATIVE EXPENSES :

Establishment Expenses		9,44,593.00
		<u>4,29,82,367.00</u>

LESS : APPLICATION OF INCOME

Expenditure on Objects	2,58,15,529.00	
Programme (Projects) Expenses	1,11,69,174.00	
Capital Expenditure	44,86,272.00	
	<u>4,14,70,975.00</u>	
Less : Spent out of Term Loan	22,00,000.00	3,92,70,975.00
		<u>37,11,392.00</u>

Less : Income set aside U/S 11(1) (a) of the Income Tax Act 37,11,392.00

Taxable Income 0.00

Tax Payable 0.00

Tax Paid :

Tax Deducted at Source 7,11,992.00

REFUND DUE 7,11,992.00

FOR CATHOLIC SOCIAL SERVICE SOCIETY OF JAMMU AND KASHMIR

Fr. Justin Thiraviam
SECRETARY





H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

B.O. : 3rd Floor, Peace Center, Above South Indian Bank, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

FORM NO. 10B

(See Rule 17B)

Audit Report under Section 12A (b) of the Income-tax Act, 1961, in the case of Charitable or religious trusts or institution

We have examined the Balance Sheet of **CATHOLIC SOCIAL SERVICE SOCIETY OF JAMMU AND KASHMIR, Sevaniketan, Kunjwani By-Pass, Gangyal, JAMMU - 180 010.** as at 31st March, 2022 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above named trust/institution so far, as appears from our examination of the books, subject to the comments given below.

The particulars set forth in the annexure are as per information and explanations given by the trustees.

In our opinion and to the best of our information, and according to the information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust/institution as at 31st March, 2022; and
- (ii) in the case of the income and expenditure account, of the deficit of its accounting year ending on 31st March, 2022.

The prescribed particulars are annexed hereto.

Nagpur :
Dated : 22nd August, 2022



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


B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 22115998AQMBBO7077

ANNEXURE
Statement of Particulars

I. Application of Income for charitable or religious purposes

- | | | | |
|----|---|-----|----------------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during the year. | Rs. | 4,02,15,568.00 |
| 2. | Whether the trust/institution has exercised the option under clause (2) of the section 11 (1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | Nil | |
| 3. | Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly/in part only such purposes. | Rs. | 37,11,392.00 |
| 4. | Amount of income eligible for exemption under section 11 (1) (C) (Give details) | Nil | |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purpose under section | Nil | |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2) (b)? If so, the details thereof | Yes | |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 11 (1B)? If so, the details thereof | No | |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11 (2) in any earlier year- | Nil | |
| | (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | | |
| | (b) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | | |
| | (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, details, thereof. | | |



II. Application of use of Income of property for the benefit of person referred to in section 13 (3)

- | | | |
|----|---|----|
| 1. | Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13 (3) (here in after referred to in this annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any | No |
| 2. | Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so give details of the property and the amount of rent or compensation charged, if any | No |
| 3. | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details | No |
| 4. | Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any | No |
| 5. | Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. | No |
| 6. | Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. | No |
| 7. | Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted | No |
| 8. | Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so, give details. | No |



III. Investments held at any time during the previous year(s) in concerns in which persons referred to in section 13 (3) have substantial Interest.

Sl.No	Name and address of the concerns	Where the concern company, number and class of shares	Nominal Value of the Investments	Income from the Investment	Whether the amount in col. 4 exceeded 5% of the Capital of the concern during the previous year - say Yes/No
1	2	3	4	5	6
-----Nil-----					
Total -----Nil-----					

Nagpur :
Dated : 22nd August, 2022



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS

Firm Registration No. 101974W

B. D' SOUZA
PARTNER

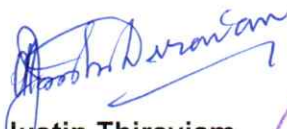
Membership No. 115998
UDIN : 22115998AQMBBO7077

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. The fixed assets are stated at historical cost and depreciation has been provided on written down value.
3. Accounts are maintained on Cash Basis.
4. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised when actual payments are made rather than when they are incurred.

For Catholic Social Service Society of J&K

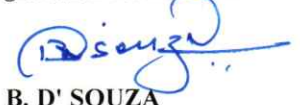

Fr. Justin Thiraviam
Secretary

Nagpur :

Dated : 22nd August, 2022



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


B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 22115998AQMAYT3011

CATHOLIC SOCIAL SERVICE SOCIETY OF JAMMU AND KASHMIR

[Sevaniketan, Kunjwani By-Pass, Gangyal, Jammu - 180 010 (J&K)]

BALANCE SHEET AS AT 31ST MARCH, 2022

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES
<u>CAPITAL ASSET FUND :</u>			<u>FIXED ASSETS :</u>	
Balance as per last Balance Sheet	13,87,612.00		As per Schedule 'C' Annexed	1,50,57,550.87
Add : Assets acquired out of earmarked Fund	<u>14,27,308.00</u>	28,14,920.00		
<u>SECURITY DEPOSITS :</u>			<u>CURRENT ASSETS, LOANS AND ADVANCES :</u>	
Balance as per last Balance Sheet		6,000.00	As per Schedule 'D' Annexed	32,09,171.38
<u>SECURED LOANS :</u>			<u>CASH AND BANK BALANCES :</u>	
From Bank of Baroda		22,43,395.00	As per Schedule 'E' Annexed	2,32,61,211.92
<u>EARMARKED FUNDS :</u>				
As per Schedule 'A' Annexed		77,22,194.38		
<u>CURRENT LIABILITIES :</u>				
As per Schedule 'B' Annexed		18,64,481.19		
<u>INCOME AND EXPENDITURE ACCOUNT :</u>				
Balance as per last Balance Sheet	2,69,50,813.48			
Less : Deficit during the year	<u>73,869.88</u>	2,68,76,943.60		
TOTAL RUPEES ...		<u>4,15,27,934.17</u>	TOTAL RUPEES ...	<u>4,15,27,934.17</u>

As per our report of even date.

For Catholic Social Service Society of Jammu and Kashmir

Fr. Justin Thiraviam
Secretary

Nagpur :
Dated : 22nd August, 2022



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

B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 22115998AQMAYT3011

CATHOLIC SOCIAL SERVICE SOCIETY OF JAMMU AND KASHMIR

[Sevaniketan, Kunjwani By-Pass, Gangyal, Jammu - 180 010 (J&K)]

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To ADMINISTRATION EXPENSES :			By RENT REALISED :		
As per Annexure 'F' Annexed		9,44,593.27	For Rent and Accomodation		9,16,029.00
" EXPENDITURE ON OBJECTS OF THE TRUST :			" GRANTS-IN-AID :		
Hospital and Pharmacy Expenses			TB Grant - DOTS		70,175.00
As per Annexure 'G' Annexed	2,49,09,031.61		" DONATIONS AND CONTRIBUTIONS :		
Social Work Programme Expenses			Local Donations		23,89,844.99
As per Annexure 'H' Annexed	9,03,505.36		" INTEREST REALISED :		
Skills Training Expenses			On Fixed Deposits	12,98,443.56	
As per Annexure 'I' Annexed	2,992.48	2,58,15,529.45	On Savings Bank Account	2,01,354.95	14,99,798.51
" DEPRECIATION WRITTEN OFF :			" INCOME FROM OTHER SOURCES :		
As per Schedule 'C' Annexed		25,71,180.00	Hospital Receipts :		
			As per Schedule 'J' Annexed	2,42,19,884.91	
			Other Receipts :		
			As per Schedule 'K' Annexed	1,61,700.43	2,43,81,585.34
			" Deficit carried over to Balance Sheet		73,869.88
carried forward ...		2,93,31,302.72	carried forward ...		2,93,31,302.72



brought forward ...

2,93,31,302.72

brought forward ...

2,93,31,302.72

TOTAL RUPEES ...

2,93,31,302.72

TOTAL RUPEES ...

2,93,31,302.72

For Catholic Social Service Society of Jammu
and Kashmir


Fr. Justin Thiraviam
Secretary

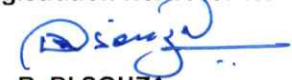
Nagpur :
Dated : 22nd August, 2022



As per our report of even date.



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


B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 22115998AQMAYT3011

CATHOLIC SOCIAL SERVICE SOCIETY OF JAMMU AND KASHMIR

[Sevaniketan, Kunjwani By-Pass, Gangyal, Jammu - 180 010 (J&K)]

SCHEDULE 'A'

SCHEDULE OF EARMARKED FUNDS (PROGRAMME FUNDS)

Particulars	Balance as on 01.04.2021	Received during the year	Payments during the year	Transfers during the year Credit	Debit	Balance as on 31.03.2022
1	2	3	4	5	6	7
Foreign Contribution Account						
Jan Vikas Samiti - Disability Programme	5,61,200.35	1,801.00	5,63,001.35	0.00	0.00	0.00
Peter Claver - Tailoring Unit at Bishnah	4,10,099.88	0.00	4,03,609.00	0.00	0.00	6,490.88
Manos Unidas - Nagrota (73458)	10,64,691.18	2,490.00	10,67,181.18	0.00	0.00	0.00
Manos Unidas - Akalpur (Pr. No. 74834)	23,08,498.21	21,80,279.00	20,24,405.48	0.00	0.00	24,64,371.73
Manos Unidas - Bishnah (Project No. 69680)	88,770.71	0.00	88,770.71	0.00	0.00	0.00
Social Work Projects - General	8,24,384.63	0.00	0.00	0.00	0.00	8,24,384.63
Misereor - Sustainable Livelihood Project (Nagrota New)	3,569.17	18,66,666.75	18,70,235.92	0.00	0.00	0.00
Andrea Henkel - School at Mandal	1,07,627.00	1,24,875.00	92,063.00	0.00	0.00	1,40,439.00
Misereor - RS Pura Project (1027 ZG)	0.00	20,41,752.00	18,70,894.48	0.00	0.00	1,70,857.52
Manos Unidas - Bishnah (Project No. 75622)	0.00	25,56,361.30	16,04,572.88	0.00	0.00	9,51,788.42
Manos Unidas - Nagrota (Project No. 75929)	0.00	30,04,718.64	2,64,295.04	0.00	0.00	27,40,423.60
Stichting Liliame Fonds - Purchase of Bolero	0.00	6,87,449.00	6,87,449.00	0.00	0.00	0.00
Stichting Liliame Fonds - IDCYD Project	0.00	3,01,620.45	3,98,152.85	0.00	0.00	-96,532.40
Local Account						
Caritas India - Shirkat Project	0.00	10,55,874.00	7,92,556.00	0.00	0.00	2,63,318.00
Caritas India - Baramulla Project	0.00	1,70,000.00	1,70,000.00	0.00	0.00	0.00
St. John's School - Mandal Project	2,45,308.00	6,75,640.00	6,99,295.00	0.00	0.00	2,21,653.00
Kashmir Base Line Project	35,000.00	0.00	0.00	0.00	0.00	35,000.00
TOTAL RUPEES ...	56,49,149.13	1,46,69,527.14	1,25,96,481.89	0.00	0.00	77,22,194.38



CATHOLIC SOCIAL SERVICE SOCIETY OF JAMMU AND KASHMIR

[Sevaniketan, Kunjwani By-Pass, Gangyal, Jammu - 180 010 (J&K)]

SCHEDULE 'B'

SCHEDULE OF CURRENT LIABILITIES

	Rupees
Sundry Creditors	
Accolade Enterprises	10,100.00
Ajay Medicine Traders	42,110.00
Arun Enterprises Pvt. Ltd.	6,500.00
BDS The Best Marketing Pvt. Ltd	5,400.00
Bee Kay & Co.	53,767.00
Bhawani Medicine Traders	4,94,309.00
Bunty Medical Agency	5,249.00
Hari Distributors	1,02,734.00
Hari Om Medical Agency Pvt. Ltd	54,991.00
ID Pharma	12,233.00
Jammu Enterprises	16,904.00
Jammu Scientific Agencies	20,253.10
Janta Medical Hall	45,508.00
J&K Scientific Agencies	5,472.35
Ketan Agencies	86,776.00
Best Buy Computers	(1,100.00)
Maha Kali Traders	15,645.04
M.A. Medical Agencies	7,888.00
Medi-Linkers	(2,477.00)
Mritunjoy Medicos	19,639.00
Pushap Surgical House	60,587.80
Raj Surgical Company	74,000.00
Rudra Pharmaceuticals and Surgicals House	48,955.00
Secretarial Facility Centre	3,111.58
Sharma Medical Agency	5,23,738.34
Shivaji Traders	67,496.00
Shivalic Medical Agencies	(16,222.00)
Shree Pharmeucticlas	3,475.00
Shri Ram Ganga Ram Agencies	1,143.98
St. Paul's Training Press	11,357.00
Ultra Tech Laboratories Pvt. Ltd	2,336.00
Unique Medical Solutions	19,152.00
Other Liabilities	
GST Payable	50,196.00
ESI Payable	1,009.00
Provident Fund	12,244.00
TOTAL RUPEES ...	18,64,481.19



CATHOLIC SOCIAL SERVICE SOCIETY OF JAMMU AND KASHMIR

[Sevaniketan, Kunjwani By-Pass, Gangyal, Jammu - 180 010 (J&K)]

SCHEDULE 'C'

SCHEDULE OF FIXED ASSETS

Asset	Rate of Depreciation	Balance as on 01.04.2021	Additions during the year	Sold during the year	Total	Depreciation written off	Balance as on 31.03.2022
1	2	3	4	5	6	7	8
Lease Land	0%	3,90,250.00	0.00	0.00	3,90,250.00	0.00	3,90,250.00
Building	10%	17,12,731.00	1,30,000.00	0.00	18,42,731.00	1,84,273.00	16,58,458.00
Staff Quarters Building	10%	1,95,600.00	0.00	0.00	1,95,600.00	19,560.00	1,76,040.00
Hospital Building	10%	7,71,055.00	0.00	0.00	7,71,055.00	77,106.00	6,93,949.00
Furnitures and Fixtures	10%	3,49,398.00	51,500.00	0.00	4,00,898.00	40,090.00	3,60,808.00
Library Books	10%	879.00	0.00	0.00	879.00	88.00	791.00
Equipments	15%	84,55,922.38	26,18,520.49	0.00	1,10,74,442.87	16,61,166.00	94,13,276.87
Vehicles	15%	11,90,320.00	11,78,693.00	0.00	23,69,013.00	3,55,352.00	20,13,661.00
Computers and Accessories	40%	76,303.00	5,07,559.00	0.00	5,83,862.00	2,33,545.00	3,50,317.00
TOTAL RUPEES ...		<u>1,31,42,458.38</u>	<u>44,86,272.49</u>	<u>0.00</u>	<u>1,76,28,730.87</u>	<u>25,71,180.00</u>	<u>1,50,57,550.87</u>



SCHEDULE 'D'

SCHEDULE OF CURRENT ASSETS, LOANS AND ADVANCES

	Rupees
Closing Stock (As per inventory taken, valued and certified by the Management)	7,44,698.64
Mehra Consultancy	32,356.00
Emcure Pharmaceuticals Ltd	77,557.80
Quantum HC	(13,782.00)
Bishop's House Medical Reimbursements	51,918.41
Jyothy Laboratories Ltd.	29,751.14
Uflex Pvt Ltd	2,80,472.57
Uflex Holography	2,119.41
Ultimate Flexipack Ltd.	75,922.05
Montage Enterprises Pvt. Ltd	34,565.58
Zuventus Healthcare Ltd	61,621.78
Salary Advance to Staff	50,000.00
Rent Receivable	8,81,989.00
Income Tax for A.Y. 2021-22	1,87,989.00
Income Tax for A.Y. 2022-23	7,11,992.00
TOTAL RUPEES ...	<u>32,09,171.38</u>



SCHEDULE 'E'

SCHEDULE OF CASH AND BANK BALANCES

	Rupees	Rupees
<u>ON FIXED DEPOSITS :</u>		
With HDFC Bank	98,47,034.70	
With J&K Bank	5,836.00	
With Bank of Baroda	43,29,600.00	1,41,82,470.70
<u>ON SAVINGS BANK ACCOUNTS :</u>		
With State Bank of India	33,29,970.05	
Account No. 40186452978		
With Axis Bank		
Account No. 921010028500301	71,193.00	
With J&K Bank		
Account No. 0230040100004523	4,49,918.64	
Account No. 0230040100004524	11,623.59	
With HDFC Bank		
Account No. 50100208967148	13,42,064.44	
Account No. 50100207735065	2,17,471.53	
Account No. 50100209043350	17,42,620.27	
Account No. 50100209417279	1,00,434.50	
With South Indian Bank		
Account No. 0470053000007749	1,70,856.50	
Account No. 0470053000007847	2,36,506.60	
Account No. 0470053000007845	2,97,823.42	
Account No. 0470053000008068	3,70,125.14	
Account No. 0470053000007736	4,34,375.64	
With Bank of Baroda		
Account No. 78750100001072	12,675.89	
Account No. 83350100000722	3,177.60	
Account No. 83350100000286	2,14,258.70	90,05,095.51
<u>CASH IN HAND :</u>		
Foreign Contribution Account	12,476.21	
Local Account	120.50	
Hospital Account	40,798.00	
Pharmacy Account	15,588.00	
Skills Account	4,277.00	
Sevaniketan Account	386.00	73,645.71
TOTAL RUPEES ...		<u>2,32,61,211.92</u>



CATHOLIC SOCIAL SERVICE SOCIETY OF JAMMU AND KASHMIR

[Sevaniketan, Kunjwani By-Pass, Gangyal, Jammu - 180 010 (J&K)]

SCHEDULE 'F'

SCHEDULE OF ADMINISTRATION EXPENSES

	Rupees
Audit Fees	67,850.00
Legal Charges	6,770.00
Bank Charges and Commission	9,142.27
Salaries to Staff	3,23,857.00
ESI Contribution	56,756.00
Stationery and Printing	38,808.00
Vehicle Maintenance	68,380.00
Telephone Charges	10,195.00
Gratuity to Staff	1,22,600.00
Office Expenses	4,248.00
Repairs and Maintenance	2,301.00
Consultancy Charges	47,632.00
Vehicle Insurance	36,919.00
Provident Fund - Administration Charges	7,695.00
EDLI Contribution	7,719.00
Management Contribution to PF	1,11,404.00
Travelling and Conveyance	22,317.00
TOTAL RUPEES ...	<u>9,44,593.27</u>



SCHEDULE 'G'

SCHEDULE OF HOSPITAL AND PHARMACY EXPENSES

		Rupees
Purchase of Medicines	72,81,085.35	
Add : Opening Stock	7,15,682.34	
	<u>79,96,767.69</u>	
Less : Closing Stock	7,44,698.64	72,52,069.05
Salaries and Wages		82,40,223.00
Visiting Faculty Charges		37,58,809.00
Management Contribution to PF		1,51,734.00
ESI Contribution		53,510.00
EDLI Charges		6,389.00
Administration Charges to PF		6,371.00
Incentive to Staff		42,500.00
Hospital Consumables		26,100.84
Fire and Safety Expenses		48,167.00
Laboratory Consumables		6,10,122.29
Security Charges		2,46,840.00
Waste Disposal Expenses		55,176.00
Hospital Maintenance		5,74,719.00
Surgical Consumables		5,33,383.46
X-Ray Consumables		70,000.00
Covid-19 Vaccine Expenses		1,20,000.00
Food Expenses		27,700.00
Garden Expenses		14,113.00
Fuel and Gas Cylinder Refill		50,015.00
Outside Lab Test Expenses		1,38,715.00
Computer Maintenance		1,88,361.00
Building Repairs and Maintenance		11,92,282.93
Electrical Repairs		1,24,788.00
Equipment Repairs and Maintenance		35,045.00
Furniture Repairs		1,500.00
Vehicle Maintenance		1,92,552.00
Travelling and Conveyance		29,681.00
Staff Welfare Expenses		1,27,362.22
Telephone Charges		67,642.50
Printing and Stationery		1,16,911.00
Postage and Courier		470.00
Canteen Expenses		15,000.00
Newspapers and Periodicals		5,999.00
Electricity Charges		94,461.00
Carried forward...		<u>2,42,18,712.29</u>



Brought forward...	2,42,18,712.29
Charity and Donations	62,989.00
Legal Expenses	66,432.00
Audit Fees	35,400.00
Free Treatment to Poor	2,72,393.96
Generator Maintenance	74,747.00
Functions and Celebrations	27,680.00
Interest on Loans	1,31,071.00
Provident Fund Consultancy Charges	16,026.00
Bank Charges and Commission	3,580.36
TOTAL RUPEES ...	<u>2,49,09,031.61</u>



SCHEDULE 'H'

SCHEDULE OF SOCIAL WORK PROGRAMME EXPENSES

	Rupees
Educational Aid	2,10,000.00
Social Work Project expenses	3,86,397.00
Covid 19 Pandemic Expenses	30,667.00
Seminars and Training	5,000.00
Sevaniketan Expenses	2,71,441.36
TOTAL RUPEES ...	<u>9,03,505.36</u>

SCHEDULE 'I'

SCHEDULE OF SKILLS TRAINING EXPENSES

	Rupees
Audit Fees	2,950.00
Bank Charges and Commission	42.48
TOTAL RUPEES ...	<u>2,992.48</u>

SCHEDULE 'J'

SCHEDULE OF HOSPITAL RECEIPTS

Laboratory Charges	28,57,033.00
Billing Collection	34,11,215.00
General Medical Treatment	5,68,496.00
Ayushmaan Medical Treatment	46,37,202.00
Registration	14,91,580.00
X-Ray Charges	13,93,919.00
Pharmacy Income	98,60,439.91
TOTAL RUPEES ...	<u>2,42,19,884.91</u>



SCHEDULE 'K'

SCHEDULE OF OTHER RECEIPTS

Interest on Income Tax Refund	48,717.00
Hall Charges	10,000.00
LCD Projector Charges	30,000.00
Sundry Recoveries for Food and Accomodation	12,500.00
Miscellaneous Income	60,483.43
TOTAL RUPEES ...	<u>1,61,700.43</u>

