Financial Report

ABRIDGED BALANCE SHEET AS ON 31ST MARCH 2014

Liabilities	Amount in Rs.	Amount in Rs.	Assets	Amount in Rs.	Amount in Rs.
Balance as per last yr.	59,990,849.88		**Land & Building**	47,076,838.55	
Add: Capital Grant from donation	4,266,557.99		**Add:** Renovation during this yr.	1,933,630.00	
	64,257,407.87			49,010,468.55	
Less: Deficit	1,436,513.87	62,820,894.00	Less: Depreciation	630,391.03	48,380,077.52
Hospital General Fund		10,696,809.00	**Vehicle**	1,506,066.22	
Life Skill Unit Capital	1,644,412.00		Less: Depreciation	301,213.24	1,204,852.98
Less: Loss as per last a/c	845,070.36				
Add: Excess income During this yr.	54,293.76	853,635.40	**Hospital Equipment**	3,425,471.28	
			Add: During this yr.	1,546,000	
				4,971,471.28	
			Less: Depreciation	899020.69	4,072,450.59
Corpus fund (opening Balance)	90,982.00				
Add: received during this year	82,800.00		**Electrical Equipments (During this Yr)**	384,902.99	
	173,782.00		Less: Depreciation	66,025.20	318,877.79
Less: Expenses during this year	89,442.50				
	84,339.50		**Lift**	151,856.90	
Less: Capital Goods purchased during this yr.	39,710.02	44,629.48	Less: Depreciation	22,778.54	129,078.36
Sundry Creditors (Hospital)		254,610.00	**Furniture**	3,563,474.85	
			Add: During this yr.	479,525.00	
Outstanding Liabilities:				4,042,999.85	
a) Security deposit	20,000.00		Less: Depreciation	606,449.98	3,436,549.87
b) Professtional Tax (As per last yr.) Rs. 60					
Add: During this yr. Rs. 100.00	160.00		Hospital Fixed Assets		5,743,169.00
c) ESI (Employers' Contribution)	11,844.00		Life Skill Unit Fixed Assets		97,076.00
d) Audit fees	225,000.00				
e) Professional Fees	50,000.00	307,004.00			
			Closing Stock (life skill)		176,254.00
			Sundry Debtors (Hospital)		233,014.00
			Cash In Hand	36,092.53	
			Cash In Hand (hospital)	3,432.00	
			Cash At Bank	2,335,879.21	
			Cash At Bank (hospital)	7,638.00	
			Cash At Bank (Life Skill)	397,294.40	
			Deposits	409,667.00	
			Advance to Life skill (As per last Yr)	914,163.00	
			Advance to Hospital	1,718,235.36	
			Advance to own projects	21,906.00	
			Others	194,697.27	
			Other (Accumulated loss Hospital)	4,964,166.00	11,186,181.77
		74,977,581.88			**74,997,581.88**