BROADWELL CHRISTIAN HOSPITAL
COLLECTOR GANJ, FATEHPUR,U.P- 212601
CONSOLIDATED ACCOUNT
Balance Sheet as at 31st March, 2018

(All Amounts are in Indian Rupees unless otherwise stated)
(All amounts are rounded upto nearest value)

Particulars	Note No	As at 31st March 2018	As at 31st March 2017
SOURCES OF FUNDs			
Corpus Fund	1	-	-
Unrestricted Fund			
General fund	2	68,566,042	56,756,243
Designated Fund	3	2,728,775	1,930,730
Restricted Fund		-	-
LOANS/BORROWINGS			
Secured		-	-
Unsecured		-	-
CURRENT LIABILITIES & PROVISIONS	4	4,890,650	4,985,237
TOTAL		76,185,467	63,672,210
APPLICATION OF FUNDS			
ASSETS			
Fixed Assets	7	57,929,093	50,747,464
CURRENT ASSETS			
Inventories	5	2,129,656	1,530,775
Sundry Receivables	6	1,150,536	1,449,361
Cash and cash equivalents	8	11,129,114	6,709,606
Short-term loans and advances	9	3,067,889	2,509,542
TDS Recoverable		697,289	643,572
Security Deposits	10	81,890	81,890
Total		76,185,467	63,672,210

Subject to our seperate report of even date
for K L C & CO.
CHARTERED ACCOUNTANTS

KRISHAN LAL CHHABRA
PARTNER
Membership No. : 081146
FRN : 002435N

PLACE : NEW DELHI
DATE : 21.06.2018

MANAGING DIRECTOR

ADMINISTRATOR

21/6/18