

BROADWELL CHRISTIAN HOSPITAL
COLLECTOR GANJ, FATEHPUR, U P - 212601
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2025

PARTICULARS	SCH	Local Account 2024-25	FC Account 2024- 25	Total 2024-25	Local Account 2023-24	FC Account 2023- 24	Total 2023-24
LIABILITIES							
General Fund	A	4,82,18,217.48	1,97,13,757.84	6,79,31,975.32	5,54,78,063.23	1,81,91,245.84	7,36,69,309.07
Designated Fund	B	1,48,000.00	33,58,877.78	35,06,877.78	4,11,988.00	34,80,039.89	38,92,027.89
Current Liabilities & Provisions	C	1,07,86,831.96	66,410.00	1,08,53,241.96	69,18,268.17	-	69,18,268.17
Total in Rs....		5,91,53,049.44	2,31,39,045.62	8,22,92,095.06	6,28,08,319.40	2,16,71,285.73	8,44,79,605.13
ASSETS							
Property, Plant and Equipment	D	5,37,89,805.65	1,96,82,472.00	7,34,72,277.65	5,43,45,754.00	1,79,73,131.00	7,23,18,885.00
Capital Work-In-Progress	D-1	-	-	-	24,62,613.00	-	24,62,613.00
Current Assets & Loans & Advances	E	53,63,243.79	34,56,573.62	88,19,817.41	59,99,952.40	36,98,154.73	96,98,107.13
Total in Rs....		5,91,53,049.44	2,31,39,045.62	8,22,92,095.06	6,28,08,319.40	2,16,71,285.73	8,44,79,605.13

Accounting Policies & Notes on Accounts AB

"As per our separate report on even date"

For Goyal Bhanot & Co.
Chartered Accountants
ERN 012376C



RAJNISH BHANOT
Digitally signed by
RAJNISH BHANOT
Date: 2025.07.01
22:23:21 +05'30'

Date : 01-07-2025
Place: Dehradun
UDIN: 25402787BMHXHA2657

C.A Rajnish Bhanot
(Partner FCA)
M.No. 402787

bhanu lohan

[Signature]