

BROADWELL CHRISTIAN HOSPITAL
COLLECTOR GANJ, FATEHPUR, U P - 212601
CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2026

PARTICULARS	Sch	Local Account 2025-26	FC Account 2025-26	Total 2025-26	Local Account 2024-25	FC Account 2024-25	Total 2024-25
INCOMES							
Hospital Receipts	F	4,04,94,891.71	-	4,04,94,891.71	3,32,05,985.93	-	3,32,05,985.93
Grant Income	G	-	21,98,617.86	21,98,617.86	-	25,97,237.00	25,97,237.00
Other Income	H	11,66,486.37	2,26,310.00	13,92,796.37	8,25,560.10	35,319.00	8,60,879.10
Total (A) in Rs....		4,16,61,378.08	24,24,927.86	4,40,86,305.94	3,40,31,546.03	26,32,556.00	3,66,64,102.03
EXPENDITURES							
Establishment Expenses	I	2,51,95,973.00	-	2,51,95,973.00	2,23,72,871.00	-	2,23,72,871.00
Administrative Expenses	J	8,57,976.10	15,433.96	8,73,410.06	5,73,805.07	1,47,713.76	7,21,518.83
HRD Expenses	K	17,29,497.16	-	17,29,497.16	14,56,857.24	-	14,56,857.24
Hospital Supplies	L	31,73,769.99	-	31,73,769.99	25,64,097.57	-	25,64,097.57
Pharmacy for Sales	M	70,60,910.35	-	70,60,910.35	58,40,355.25	-	58,40,355.25
Maintenance Expenses	N	11,73,806.95	-	11,73,806.95	8,92,918.77	-	8,92,918.77
Vehicle Expenses	O	2,53,627.02	-	2,53,627.02	1,88,122.43	-	1,88,122.43
Utility Expenses	P	18,30,247.00	-	18,30,247.00	17,36,801.00	-	17,36,801.00
Rates & Taxes	Q	5,79,716.00	-	5,79,716.00	5,79,716.00	-	5,79,716.00
Other Expenses	R	29,77,991.17	-	29,77,991.17	17,61,705.55	-	17,61,705.55
Joni & Friends Project	S	-	26,823.00	26,823.00	-	-	-
Balance Carried Forward		4,48,33,514.74	42,256.96	4,48,75,771.70	3,79,67,249.88	1,47,713.76	3,81,14,963.64
Balance Brought Forward		4,48,33,514.74	42,256.96	4,48,75,771.70	3,79,67,249.88	1,47,713.76	3,81,14,963.64
Palliative Care Expenses (SDP)	T	-	12,29,855.00	12,29,855.00	-	10,83,097.00	10,83,097.00
Hospital General & Maintenance Expenses	U	-	15,97,067.01	15,97,067.01	-	20,93,849.35	20,93,849.35
Community Health Project-NCD	V	-	4,70,776.00	4,70,776.00	-	2,89,381.00	2,89,381.00
Depreciation	D	37,23,169.00	24,67,830.00	61,90,999.00	39,93,254.00	21,86,477.00	61,79,731.00
Prior Period Items		27,128.00	-	27,128.00	37,075.90	-	37,075.90
Loss on sale of assets		-	37,442.00	37,442.00	-	-	-
Total (B) in Rs....		4,85,83,811.74	58,45,226.97	5,44,29,038.71	4,19,97,579.78	58,00,518.11	4,77,98,097.89

Excess of Expenditure over Income (A-B)	(69,22,433.66)	(34,20,299.11)	(1,03,42,732.77)	(79,66,033.75)	(31,67,962.11)	(1,11,33,995.86)
Balance Transferred to General Fund	(69,22,433.66)	(34,20,299.11)	(1,03,42,732.77)	(79,66,033.75)	(31,67,962.11)	(1,11,33,995.86)

"As per our foot note on the
balance sheet of even date."

For Goyal Bhanot & Co.
Chartered Accountants
FRN 012376C

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a6c7809d9af7

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

Date : 02.07.2026
Place: Dehradun
UDIN: 26402787VUNSWF1092



Deepak

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Pradeep

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CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2026

PARTICULARS	SCH	Local Account 2025-26	FC Account 2025- 26	Total 2025-26	Local Account 2024-25	FC Account 2024- 25	Total 2024-25
LIABILITIES							
General Fund	A	4,15,13,734.82	2,22,24,034.81	6,37,37,769.63	4,82,18,217.48	1,97,13,757.84	6,79,31,975.32
Designated Fund	B	13,59,421.00	7,67,326.00	21,26,747.00	1,48,000.00	33,58,877.78	35,06,877.78
Current Liabilities & Provisions	C	1,35,34,029.68	3,00,647.00	1,38,34,676.68	1,07,86,831.96	66,410.00	1,08,53,241.96
Total in Rs....		5,64,07,185.50	2,32,92,007.81	7,96,99,193.31	5,91,53,049.44	2,31,39,045.62	8,22,92,095.06
ASSETS							
Property, Plant and Equipment	D	5,06,70,157.01	2,22,05,769.08	7,28,75,926.09	5,37,89,805.65	1,96,82,472.00	7,34,72,277.65
Capital Work-In-Progress	D-1	-	-	-	-	-	-
Current Assets & Loans & Advances	E	57,37,028.49	10,86,238.73	68,23,267.22	53,63,243.79	34,56,573.62	88,19,817.41
Total in Rs....		5,64,07,185.50	2,32,92,007.81	7,96,99,193.31	5,91,53,049.44	2,31,39,045.62	8,22,92,095.06

AB

FRN 012376C



M.No. 402787

Deepak
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