

BROADWELL CHRISTIAN HOSPITAL
COLLECTOR GANJ, FATEHPUR, U.P- 212601
 Balance Sheet as at 31st March, 2019

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

Particulars	Note No	As at 31st March 2019 (Local)	As at 31st March 2019 (FC)	As at 31st March 2019 (Total)	As at 31st March 2018 (Local)	As at 31st March 2018 (FC)	As at 31st March 2018 (Total)
SOURCES OF FUNDS							
Corpus Fund	1	-	-	-	-	-	-
Unrestricted Fund	2	68,577,373	11,830,763	80,408,135	56,684,464	11,881,578	68,566,042
General Fund	3	2,740,722	699,253	3,439,975	2,201,535	527,240	2,728,775
Designated Fund		-	-	-	-	-	-
LOANS/BORROWINGS							
Secured		-	-	-	-	-	-
Unsecured	4	5,913,812	24,950	5,938,762	4,865,700	24,950	4,890,650
CURRENT LIABILITIES & PROVISIONS							
TOTAL		77,231,906	12,554,966	89,786,872	63,751,699	12,433,768	76,185,467
APPLICATION OF FUNDS							
ASSETS							
Fixed Assets	7	55,946,614	11,124,400	67,071,014	46,694,507	11,234,586	57,929,093
CURRENT ASSETS							
Inventories	5	1,987,011	-	1,987,011	2,129,656	-	2,129,656
Sundry Receivables	6	1,387,363	14,341	1,401,704	1,136,195	14,341	1,150,536
Cash and cash equivalents	8	13,488,436	1,338,011	14,826,447	10,020,088	1,109,026	11,129,114
Short-term loans and advances	9	3,622,203	-	3,622,203	3,067,889	-	3,067,889
TDS Recoverable	10	734,889	66,214	801,103	634,724	62,565	697,289
Security Deposits		65,390	12,000	77,390	68,640	13,250	81,890
Total		77,231,906	12,554,966	89,786,872	63,751,699	12,433,768	76,185,467

PLACE : NEW DELHI
 DATE : 24.06.2019

[Signature]
 MANAGING DIRECTOR

[Signature]
 ADMINISTRATOR



Subject to our separate report of even date
 for K L C & CO
CHARTERED ACCOUNTANTS
 KRISHAN LAL CHHABRA
 PARTNER
 Membership No. : 081146
 FRN : 002435N



24/6/19

[Handwritten signatures and initials]