

BROADWELL CHRISTIAN HOSPITAL
COLLECTOR GANJ, FATEHPUR, U P - 212601
CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2024

PARTICULARS	Sch	Local Account 2023-24	FC Account 2023-24	Total 2023-24	Local Account 2022-23	FC Account 2022-23	Total 2022-23
INCOMES							
Hospital Receipts	F	2,26,43,659.54	-	2,26,43,659.54	4,39,41,102.21	-	4,39,41,102.21
Grant Income	G	-	23,06,478.00	23,06,478.00	-	37,77,995.20	37,77,995.20
Other Income	H	39,77,215.46	51,325.00	40,28,540.46	23,69,746.21	25,043.00	23,94,789.21
Total (A) in Rs....		2,66,20,875.00	23,57,803.00	2,89,78,678.00	4,63,10,848.42	38,03,038.20	5,01,13,886.62
EXPENDITURES							
Employee Benefit Expenses	I	1,84,11,115.00	-	1,84,11,115.00	2,68,62,518.00	-	2,68,62,518.00
Administrative Expenses	J	5,60,187.31	1,75,325.00	7,35,512.31	11,85,730.58	94,085.00	12,79,815.58
HRD Expenses	K	7,69,102.50	-	7,69,102.50	10,84,347.25	-	10,84,347.25
Hospital Supplies	L	18,63,821.50	-	18,63,821.50	33,27,259.14	-	33,27,259.14
Pharmacy for Sales	M	46,99,137.26	-	46,99,137.26	75,34,869.97	-	75,34,869.97
Maintenance Expenses	N	5,09,566.00	-	5,09,566.00	8,20,130.00	-	8,20,130.00
Vehicle Expenses	O	1,68,546.00	-	1,68,546.00	1,55,225.00	-	1,55,225.00
Utility Expenses	P	13,14,471.00	-	13,14,471.00	19,05,311.00	-	19,05,311.00
Rates & Taxes	Q	5,79,716.00	-	5,79,716.00	5,79,716.00	-	5,79,716.00
Other Expenses	R	25,10,030.00	-	25,10,030.00	24,93,784.12	-	24,93,784.12
Training Program Expenses	S	12,68,353.00	-	12,68,353.00	6,94,103.54	-	6,94,103.54
Finance Cost	T	11,781.58	9,859.23	21,640.81	35,912.74	5,107.08	41,019.82
Community Health Project (TAF)	U	-	-	-	-	14,88,188.00	14,88,188.00
Balance Carried Forward		3,26,65,827.15	1,85,184.23	3,28,51,011.38	4,66,78,907.34	15,87,380.08	4,82,66,287.42



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Palliative Care Expenses (SDP)	V	-	8,93,165.00	8,93,165.00	-	7,26,207.00	7,26,207.00
Hospital General & Maintenance Expense	W	-	26,80,937.00	26,80,937.00	-	27,91,886.00	27,91,886.00
Engage Disability Project (JAF)	X	-	-	-	-	2,47,130.00	2,47,130.00
CHP DVN Mental Health Project	Y	-	-	-	-	6,00,000.00	6,00,000.00
Depreciation	D	41,23,547.00	19,68,541.00	60,92,088.00	45,60,314.00	20,86,990.00	66,47,304.00
Prior Period Items		(16,416.14)	-	(16,416.14)	10,059.00	-	10,059.00
Total (B) in Rs....		3,67,72,958.01	57,27,827.23	4,25,00,785.24	5,12,49,280.34	80,39,593.08	5,92,88,873.42

Excess of Expenditure over Income (B-A)	(1,01,52,083.01)	(33,70,024.23)	(1,35,22,107.24)	(49,38,431.92)	(42,36,554.88)	(91,74,986.80)
Balance Transferred to General Fund	(1,01,52,083.01)	(33,70,024.23)	(1,35,22,107.24)	(49,38,431.92)	(42,36,554.88)	(91,74,986.80)

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

Date : 05-07-2024
Place: Dehradun
UDIN:

For Goyal Bhanot & Co.
Chartered Accountants
FRN 012376C
C.A. Rajnish Bhanot
(Partner FCA)
M.No. 402787



Samuel Barnabas

Saira Patelose

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