

District Hospital Welfare Section-Yamuna Nagar

Income & Expenditure Account For the Period From 01.04.2019 to 31.03.2020

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Audit Fees	5,900.00	By Bank Intt.	6,138.00
To FPWC Expenses	3,943.00	By Exces of Expenditure over Income	8,837.80
To Bank Charges	70.80	to C/D to B/S	
To Important Day & Event Exp.	700.00		
To Dep. On Fixed Assets	2,347.00		
To Misc. Exp.	2,015.00		
Total (Rs)	14,975.80	Total (Rs)	14,975.80

Masur Bhatnagar
(Accountant)

Singh
(Secretary)

Manoj Kumar
(President)

Auditor's Report

As per our report, of even date, at the foot of the Balance Sheet.

For Anjali Goel & Co.,
(Chartered Accountants)

(Signature)
(CA Ajay Aggarwal)
Partner



Place: Yamuna Nagar
Date : 20/06/2020

District Hospital Welfare Section-Yamuna Nagar

Receipts and Payment Account for the Period from 01.04.2019 to 31.03.2020

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To I.O.B. Balance B/D	178,472.89	By Important Day & Event Exp.	700.00
To Bank Intt.	6,138.00	By Audit Fees	5,900.00
		By Misc.Exp	2,015.00
		By Bank Charges	70.80
		By FPWC Expenses	3,943.00
		By I.O.B. Balance C/D	171,982.09
Total (Rs)	<u>184,610.89</u>	Total (Rs)	<u>184,610.89</u>

Alashi Bhushkar
(Accountant)

[Signature]
(Secretary)

[Signature]
(President)

Auditor's Report

As per our report, of even date, at the foot of the Balance Sheet.

**For Anjali Goel & Co.,
(Chartered Accountants)**

[Signature]
**(CA Ajay Aggarwal)
Partner**



**Place: Yamuna Nagar
Date : 20/06/2020**

District Hospital Welfare Section-Yamuna Nagar

Schedule of Fixed Assets as on 31.03.2020

Particulars	WDV as on 01.04.19	Additions/Sale	Balance	Rate of Dep. (%)	Dep. for the year	WDV as on 31.03.20
Water Purifier	2,855.00	-	2,855.00	15.00	428.00	2,427.00
Lawn Grass Cutter Machine	4,207.00	-	4,207.00	15.00	631.00	3,576.00
<u>Medical Hall,Jgd.</u>						
Refrigerator	821.00	-	821.00	15.00	123.00	698.00
<u>Jan Aushadhi Medical Hall</u>						
Furniture	6,524.00	-	6,524.00	10.00	652.00	5,872.00
Refridgerator	743.00	-	743.00	15.00	111.00	632.00
<u>Kitchen</u>						
Refrigerator	2,678.00	-	2,678.00	15.00	402.00	2,276.00
TOTAL	17,828.00	-	17,828.00		2,347.00	15,481.00



District Hospital Welfare Section-Yamuna Nagar

Balance Sheet As At 31.03.2020

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Corpus Fund		Fixed Assets	15,481.00
Opening Balance	190,400.89	(As per annexure attached)	
Less: Excess of Expenditure over Income B/D	8,837.80		
	<u>181,563.09</u>		
Current Liabilities & Provisions		Current Assets, Loans & Advances	
Audit Fees Payable	5,900.00	A. Current Assets	171,982.09
		-Balance in I.O.B., Gobinpuri, Ynr	
Total(Rs.)	<u><u>187,463.09</u></u>	Total(Rs.)	<u><u>187,463.09</u></u>

Adash Bhusan
(Accountant)

[Signature]
(Secretary)

Prakash Kumar
(President)

Auditor's Report

We have compiled the above Balance Sheet, Income & Expenditure Account and Annexed Receipts and Payments account for the year ended 31.03.2020, from the Books of Accounts produced before us and as per Explanation given to us.

For Anjali Goel & Co.,
(Chartered Accountants)

[Signature]
(CA Ajay Aggarwal)
Partner

UDIN-20096069AAAABB1774



Place: Yamuna Nagar
Date : 20/06/2020