BETHANY TRUST
(Registration No. E - 1335/Thane)

Balance Sheet as on 31st March 2014

Particulars	Amount Rs.	Amount Rs.	Amount Rs.
LIABILITIES			
EARMARKED FUNDS			
Building Fund (Foreign Contribution)			
Balance as per last Balance Sheet		83,85,375	
		-	83,85,375
Equipment Funds (Foreign Contribution)			
Balance as per last Balance Sheet		1,00,53,208	
		-	1,00,53,208
Corpus Fund (Foreign Contribution)			
Balance as per last Balance Sheet		28,89,06,650	
Add: Received during the year		3,01,46,019	31,90,52,669
Creditors (Retention/Withholding)		8,26,120	
Less : Trfd to Hospital Building		8,26,120	-
INCOME AND EXPENDITURE			
Balance as per last Balance Sheet		(13,84,533)	
Add: Surplus during the year		2,23,488	(11,61,045)
	Total Rs.		33,63,30,207
ASSETS			
FIXED ASSETS			
Hospital Building			
Balance as per last Balance Sheet	26,42,88,679		
Add : Trfd from WIP	26,11,700		
Less : Creditors (Retention/Withholding)	8,26,120	26,60,74,259	
Nijaat Building			
Balance as per last Balance Sheet	-		
Add : Additions during the year	1,02,900	1,02,900	
Electrical Installation (Hospital Bldg.)			
Balance as per last Balance Sheet	22,14,626		
Add: Additions during the year	-	22,14,626	
Electrical Equipments			
Balance as per last Balance Sheet	16,64,992		
Add: Additions during the year	5,06,250	21,71,242	
Hospital Equipments			
Balance as per last Balance Sheet	2,38,61,011		
Add: Additions during the year	98,67,550	3,37,28,561	
Furniture and Fixture			
Balance as per last Balance Sheet	25,90,418		
Add: Additions during the year	64,651	26,55,069	
Furniture and Fixture-JSK			
Balance as per last Balance Sheet	-		
Add: Additions during the year	3,00,338	3,00,338	
Office Equipment			
Balance as per last Balance Sheet	7,02,879		
Add: Additions during the year	-	7,02,879	
Vehicle			
Balance as per last Balance Sheet	7,14,132		
Add: Additions during the year	-	7,14,132	
Computer Software			
Balance as per last Balance Sheet	42,000		
Add: Additions during the year	-	42,000	
Computer System			
Balance as per last Balance Sheet	3,54,501		
Add: Additions during the year	-	3,54,501	

UDESHI SHUKLA & ASSOCIATES CHARTERED ACCOUNTANTS

BETHANY TRUST
(Registration No. E - 1335/Thane)

Balance Sheet as on 31st March 2014

Particulars	Amount Rs.	Amount Rs.	Amount Rs.
Valley Tower Flat - 001			
Balance as per last Balance Sheet	9,00,000		
Add: Additions during the year	-	9,00,000	
Valley Tower Flat - 301			
Balance as per last Balance Sheet	10,000		
Add: Additions during the year	-	10,000	
Land-Jeevan Sahara Kendra			
Balance as per last Balance Sheet	6,00,000		
Add: Additions during the year	-	6,00,000	
Building WIP			
Balance as per last Balance Sheet	26,11,700		
Less : Trfd to Building	(26,11,700)		
Add: Additions during the year	4,90,000	4,90,000	31,10,60,507
INVESTMENTS			
Axis Bank FD		58,00,000	
Add:Fresh FDs opened in the year		2,71,00,000	
Less:FDs realised during the year.		77,50,000	2,51,50,000
CURRENT ASSETS			
BANK BALANCE			
Axis Bank A/C no 061010100404846			62,148
LOANS & ADVANCES			
TDS - Bank Interest FD A Y 11-12		57,552	57,552
	Total Rs.		33,63,30,207

Notes :

1 The above Income and expenditure A/C and Balance Sheet is maintained under the cash System of accounting and not the Accrual System of accounting.

2 The above Income and Expenditure A/C and Balance Sheet is only with respect to the the transaction in the foreign contribution A/C No. 061010100404846 maintained with Axis Bank,Thane.

3 Fixed Assets are reflected at Historical Cost.

For Bethany Trust

Dr.Stephen Alfred
Chief Functionary

K V Simon
Trustee

Thane
Dated: May 05, 2014

" Compiled from books, Vouchers and other records produced before us ."

For Udeshi Shukla & Associates.
Chartered Accountants (114886W)

CA Paresh Udeshi
Partner (42082)

UDESHI SHUKLA & ASSOCIATES * CHARTERED ACCOUNTANTS *

Thane
Dated: May 05, 2014

BETHANY TRUST
(Registration No. E - 1335/Thane)

Income and Expenditure A/c for the year ended 31st March 2014

Particulars	Amount Rs.
INCOME	
Bank Interest FD	4,64,520
Interest-FCRA A/C	31,663
Total Income	**4,96,183**
LESS : EXPENSES	
Bank Charges	19,887
Books & Periodicals	50,724
Repairs & Maint-Elec. Equip	2,02,084
Total Expenses	**2,72,695**
Net Surplus transferred to Balance Sheet	**2,23,488**

Notes :

1 The above Income and expenditure A/C is maintained under the Cash System of accounting and not the Accrual System of accounting.

2 The above Income and Expenditure A/C is only with respect to the transaction in the foreign contribution A/C no 061010100404846 with Axis Bank, Thane.

3 Books & Periodicals expensed off are donated books received by the Trust. The value of these items has been accounted at the value assessed by the Custom Authorities for levying custom & other duty.

For Bethany Trust

Dr.Stephen Alfred
Chief Functionary

K V Simon
Trustee

Thane
Dated: May 05, 2014

" Compiled from books, Vouchers and other records produced before us ."

For Udeshi Shukla & Associates
Chartered Accountants (114886W)

CA Paresh Udeshi
Partner (42082)

UDESHI SHUKLA & ASSOCIATES * CHARTERED ACCOUNTANTS *

Thane
Dated: May 05, 2014

BETHANY TRUST
(Registration No. E - 1335/Thane)

Receipts and Payments A/c for the year ended March 31, 2014
Axis Bank A/C 061010100404846

Particulars		Amount Rs.	Amount Rs.
RECEIPTS			
Opening Balance			3,74,330
Interest on FD		4,64,520	
Interest on FCRA A/C		31,663	
FD Realisations		77,50,000	
Corpus Fund		3,00,95,295	3,83,41,478
			3,87,15,808
PAYMENTS			
Bank Charges		19,887	
Fixed Deposit		2,71,00,000	
Project Expenses	(Building-WIP Ext CC)	4,90,000	
-- do --	(Nijaat Bldg)	1,02,900	
-- do --	(Electrical Equipments)	5,06,250	
-- do --	(Furniture & Fixture)	64,651	
-- do --	(Furniture & Fixture-JSK)	3,00,338	
-- do --	(Hospital Equipments)	98,67,550	
-- do --	(Repairs & Maint-Elec. Equip)	2,02,084	3,86,53,660
Closing Balance			62,148
			3,87,15,808

For Bethany Trust

Dr.Stephen Alfred
Chief Functionary

K V Simon
Trustee

Thane
Dated: May 05, 2014

For Udeshi Shukla & Associates
Chartered Accountants (114886W)

CA Paresh Udeshi
Partner (42082)

UDESHI SHUKLA & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★

Thane
Dated: May 05, 2014