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

Balance Sheet as on 31st March 2015

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		31,90,52,669	
Add: Received during the year		3,69,36,805	35,59,89,474
INCOME AND EXPENDITURE			
Balance as per last Balance Sheet		(11,61,045)	
Add: Surplus during the year		5,46,958	(6,14,087)
	Total Rs.		37,38,13,970
ASSETS			
FIXED ASSETS			
Hospital Building			
Balance as per last Balance Sheet	26,60,74,259		
Add : Additions during the year	39,66,402	27,00,40,661	
Nijaat Building			
Balance as per last Balance Sheet	1,02,900		
Add : Additions during the year	-	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	21,71,242		
Add: Additions during the year	-	21,71,242	
Hospital Equipments			
Balance as per last Balance Sheet	3,37,28,561		
Add: Additions during the year	* 20,53,929	3,57,82,490	
Furniture and Fixture			
Balance as per last Balance Sheet	26,55,069		
Add: Additions during the year	-	26,55,069	
Furniture and Fixture-JSK			
Balance as per last Balance Sheet	3,00,338		
Add: Additions during the year	-	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	
Valley Tower Flat - 001			
Balance as per last Balance Sheet	9,00,000		
Add: Additions during the year	-	9,00,000	

UDESHI SHUKLA & ASSOCIATES ★ MUMBAI ★ CHARTERED ACCOUNTANTS

BETHANY TRUST ★ THANE ★

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

Balance Sheet as on 31st March 2015

Particulars	Amount Rs.	Amount Rs.	Amount Rs.
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	4,90,000		
Add: Additions during the year	4,61,33,892	4,66,23,892	36,32,14,730
INVESTMENTS			
Axis Bank FD		2,51,50,000	
Add:Fresh FDs opened in the year		2,71,00,000	
Less:FDs realised during the year.		4,33,50,000	89,00,000
CURRENT ASSETS			
BANK BALANCE			
Axis Bank A/C no 061010100404846			16,41,688
LOANS & ADVANCES			
TDS - Bank Interest FD A Y 11-12		57,552	57,552
	Total Rs.		37,38,13,970

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.

4 * Hospital Equipments capitalised are donated by the Trust. The value of these items has been accounted at the value assessed by the Custom Authorities for levying custom & other duties.

BETHANY TRUST THANE

For Bethany Trust

Dr.Stephen Alfred
Chief Functionary

K V Simon
Trustee

Thane
Dated: April 30, 2015

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

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

CA Paresh Udeshi
Partner (42082)

Thane
Dated: April 30, 2015

UDESHI SHUKLA & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ MUMBAI

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

Income and Expenditure A/c for the year ended 31st March 2015

Particulars	Amount Rs.
INCOME	
Bank Interest FD	7,12,301
Interest-FCRA A/C	52,150
Total Income	**7,64,451**
LESS : EXPENSES	
Bank Charges	22,493
Repairs & Maint-Hosp Equip	1,95,000
Total Expenses	**2,17,493**
Net Surplus transferred to Balance Sheet	**5,46,958**

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.

BETHANY TRUST THANE

For Bethany Trust

Dr.Stephen Alfred
Chief Functionary

K V Simon
Trustee

Thane
Dated: April 30, 2015

" 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 ★ MUMBAI

Thane
Dated: April 30, 2015

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

Receipts and Payments A/c for the year ended March 31, 2015
Axis Bank A/C 061010100404846

Particulars	Amount Rs.	Amount Rs.
RECEIPTS		
Opening Balance		62,148
Interest on FD	7,12,301	
Interest on FCRA A/C	52,150	
FD Realisations	4,33,50,000	
Corpus Fund	3,48,82,876	7,89,97,327
		7,90,59,475
PAYMENTS		
Bank Charges	22,493	
Fixed Deposits	2,71,00,000	
Bldg WIP Extn. CC.	4,61,33,892	
Hospital Building	39,66,402	
Repairs & Maint-Hosp. Equip.	1,95,000	7,74,17,787
Closing Balance		16,41,688
		7,90,59,475

BETHANY TRUST THANE

For Bethany Trust

Dr.Stephen Alfred
Chief Functionary

K V Simon
Trustee

Thane
Dated: April 30, 2015

For Udeshi Shukla & Associates
Chartered Accountants (114886W)

UDESHI SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

CA Paresh Udeshi
Partner (42082)

Thane
Dated: April 30, 2015