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

Balance Sheet as on 31st March 2016

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		35,59,89,474	
Add: Received during the year		63,29,246	36,23,18,720
INCOME AND EXPENDITURE			
Balance as per last Balance Sheet		(6,14,087)	
Add: Surplus during the year		4,33,831	(1,80,256)
	Total Rs.		**38,05,77,047**
ASSETS			
FIXED ASSETS			
Hospital Building			
Balance as per last Balance Sheet	27,00,40,661		
Add : Additions during the year	-	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	3,57,82,490		
Add: Additions during the year	52,27,319	4,10,09,809	
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		

BETHANY TRUST THANE

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

Balance Sheet as on 31st March 2016

Particulars	Amount Rs.	Amount Rs.	Amount Rs.
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	4,66,23,892		
Add: Additions during the year	1,08,62,184	5,74,86,076	37,93,04,233
INVESTMENTS			
Axis Bank FD		89,00,000	
Add:Fresh FDs opened in the year		32,00,000	
Less:FDs realised during the year.		1,21,00,000	-
CURRENT ASSETS			
BANK BALANCE			
Axis Bank A/C no 061010100404846			3,42,146
LOANS & ADVANCES			
Capital Advance		9,30,668	9,30,668
	Total Rs.		**38,05,77,047**

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

BETHANY TRUST THANE

Thane
Dated: April 30, 2016

" 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, 2016

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

Income and Expenditure A/c for the year ended 31st March 2016

Particulars	Amount Rs.
INCOME	
Bank Interest FD	4,60,907
Interest-FCRA A/C	45,274
Total Income	**5,06,181**
LESS : EXPENSES	
Bank Charges	14,798
TDS Receivable (refer note 2)	57,552
Total Expenses	**72,350**
Net Surplus transferred to Balance Sheet	**4,33,831**

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 TDS Receivable for AY 2011-12 to the extent of Rs.57,552 has been received and deposited in the local Bank a/c as the same has been received from the Income Tax Department in Indian Rupees.

3 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 Ltd., Thane.

BETHANY TRUST THANE

For Bethany Trust

Dr.Stephen Alfred
Chief Functionary

K V Simon
Trustee

Thane
Dated: April 30, 2016

" 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, 2016

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

Receipts and Payments A/c for the year ended March 31, 2016
Axis Bank A/C 061010100404846

Particulars	Amount Rs.	Amount Rs.
RECEIPTS		
Opening Balance		16,41,688
Interest on FD	4,60,907	
Interest on FCRA A/C	45,274	
FD Realisations	1,21,00,000	
Corpus Fund	63,29,246	1,89,35,427
		2,05,77,115
PAYMENTS		
Bank Charges	14,798	
Fixed Deposits	32,00,000	
Bldg WIP Extn. CC.	1,08,62,184	
Capital Advance	9,30,668	
Hospital Equipments	52,27,319	2,02,34,969
Closing Balance		3,42,146
		2,05,77,115

BETHANY TRUST THANE

For Bethany Trust

Dr.Stephen Alfred
Chief Functionary

K V Simon
Trustee

Thane
Dated: April 30, 2016

For Udeshi Shukla & Associates
Chartered Accountants (114886W)

CA Paresh Udeshi
Partner (42082)

Thane
Dated: April 30, 2016

Receipts and Payment for the year ended **31-Mar-16**

Axis Bank A/C No 061010100404846

Date	Particulars	Ledger	Vch Type	Vch No.	Debit	Credit
01/04/2015	**Opening Balance**	**Opening Balance**			**16,41,688**	
09/04/2015	Corpus Fund	Corpus Fund	Receipt	1	36,302	
09/04/2015	Bank Charges	Bank Charges	Receipt	1		214
10/04/2015	Corpus Fund	Corpus Fund	Receipt	2	42,872	
10/04/2015	Bank Charges	Bank Charges	Receipt	2		230
15/04/2015	Corpus Fund	Corpus Fund	Receipt	3	3,06,280	
15/04/2015	Bank Charges	Bank Charges	Receipt	3		588
16/04/2015	Project Expenses	Hospital Equipment	Payment	1		1,50,000
16/04/2015	Project Expenses	Hospital Equipment	Payment	2		4,10,000
17/04/2015	Corpus Fund	Corpus Fund	Receipt	4	42,786	
17/04/2015	Bank Charges	Bank Charges	Receipt	4		390
21/04/2015	Project Expenses	Hospital Equipment	Payment	3		4,41,000
18/05/2015	Corpus Fund	Corpus Fund	Receipt	5	44,978	
18/05/2015	Bank Charges	Bank Charges	Receipt	5		393
25/05/2015	Corpus Fund	Corpus Fund	Receipt	6	11,76,960	
25/05/2015	Bank Charges	Bank Charges	Receipt	6		1,039
26/05/2015	Fixed Deposit	Fixed Deposit	Contra	217		12,00,000
04/06/2015	Project Expenses	Hospital Equipment	Payment	4		4,88,719
05/06/2015	Project Expenses	Hospital Equipment	Payment	5		2,82,500
22/06/2015	Corpus Fund	Corpus Fund	Receipt	7	29,619	
22/06/2015	Bank Charges	Bank Charges	Receipt	7		383
23/06/2015	Corpus Fund	Corpus Fund	Receipt	8	43,254	
23/06/2015	Bank Charges	Bank Charges	Receipt	8		403
29/06/2015	Project Expenses	Hospital Equipment	Payment	6		3,05,100
30/06/2015	Project Expenses	Hospital Equipment	Payment	7		13,50,000
30/06/2015	Interest on FCRA A/C	Interest on FCRA A/C	Receipt	9	10,929	
30/06/2015	Fixed Deposit	Fixed Deposit	Receipt	10	24,00,000	
30/06/2015	Interest on FD	Interest on FD	Receipt	10	1,01,698	
08/07/2015	Corpus Fund	Corpus Fund	Receipt	11	3,11,849	
08/07/2015	Bank Charges	Bank Charges	Receipt	11		630
20/07/2015	Project Expenses	Building WIP Ext. CC	Payment	8		1,41,588
21/07/2015	Project Expenses	Hospital Equipment	Payment	9		9,00,000
24/07/2015	Project Expenses	Building WIP Ext. CC	Payment	10		6,90,000
27/07/2015	Corpus Fund	Corpus Fund	Receipt	12	6,45,815	
27/07/2015	Bank Charges	Bank Charges	Receipt	12		864
30/07/2015	Project Expenses	Building WIP Ext. CC	Payment	11		28,46,957
31/07/2015	Corpus Fund	Corpus Fund	Receipt	13	41,270	
31/07/2015	Bank Charges	Bank Charges	Receipt	13		400
31/07/2015	Fixed Deposit	Fixed Deposit	Receipt	14	25,00,000	
31/07/2015	Interest on FD	Interest on FD	Receipt	14	1,21,065	
07/08/2015	Project Expenses	Hospital Equipment	Payment	12		9,00,000
12/08/2015	Fixed Deposit	Fixed Deposit	Receipt	15	12,00,000	
12/08/2015	Interest on FD	Interest on FD	Receipt	15	14,925	
17/08/2015	Corpus Fund	Corpus Fund	Receipt	16	42,381	
17/08/2015	Bank Charges	Bank Charges	Receipt	16		401
26/08/2015	Corpus Fund	Corpus Fund	Receipt	17	1,02,028	
26/08/2015	Bank Charges	Bank Charges	Journal	822		489
31/08/2015	Project Expenses	Building WIP Ext. CC	Payment	13		8,34,179
15/09/2015	Fixed Deposit	Fixed Deposit	Receipt	18	40,00,000	
15/09/2015	Interest on FD	Interest on FD	Receipt	18	2,19,403	
22/09/2015	Corpus Fund	Corpus Fund	Receipt	19	41,290	
22/09/2015	Bank Charges	Bank Charges	Receipt	19		400
23/09/2015	Fixed Deposit	Fixed Deposit	Contra	661		20,00,000
24/09/2015	Corpus Fund	Corpus Fund	Receipt	20	32,479	
24/09/2015	Bank Charges	Bank Charges	Receipt	20		216
26/09/2015	Interest on FCRA A/C	Interest on FCRA A/C	Receipt	21	13,035	
28/09/2015	Project Expenses	Building WIP Ext. CC	Payment	14		14,006
28/09/2015	Project Expenses	Building WIP Ext. CC	Payment	15		32,43,371
28/09/2015	Corpus Fund	Corpus Fund	Receipt	22	4,93,463	
28/09/2015	Bank Charges	Bank Charges	Receipt	22		757
29/09/2015	Fixed Deposit	Fixed Deposit	Receipt	23	20,00,000	
29/09/2015	Interest on FD	Interest on FD	Receipt	23	3,816	
30/09/2015	Interest on FCRA A/C	Interest on FCRA A/C	Payment	16		602
07/10/2015	Corpus Fund	Corpus Fund	Receipt	24	3,20,295	
07/10/2015	Bank Charges	Bank Charges	Receipt	24		636
23/10/2015	Project Expenses	Building WIP Ext. CC	Payment	17		8,18,710
28/10/2015	Corpus Fund	Corpus Fund	Receipt	25	40,889	
28/10/2015	Bank Charges	Bank Charges	Receipt	25		399
31/10/2015	Project Expenses	Building WIP Ext. CC	Payment	18		7,19,650
20/11/2015	Corpus Fund	Corpus Fund	Receipt	26	41,972	
20/11/2015	Bank Charges	Bank Charges	Receipt	26		404
23/11/2015	Corpus Fund	Corpus Fund	Receipt	27	36,832	
23/11/2015	Bank Charges	Bank Charges	Receipt	27		397
16/12/2015	Corpus Fund	Corpus Fund	Receipt	28	42,572	

BETHANY TRUST THANE

16/12/2015	Bank Charges	Bank Charges	Receipt	28		405
21/12/2015	Corpus Fund	Corpus Fund	Receipt	29	14,512	
21/12/2015	Bank Charges	Bank Charges	Receipt	29		380
28/12/2015	Interest on FCRA A/C	Interest on FCRA A/C	Receipt	4182	8,085	
30/12/2015	Corpus Fund	Corpus Fund	Receipt	30	4,08,096	
30/12/2015	Bank Charges	Bank Charges	Receipt	30		712
12/02/2016	Corpus Fund	Corpus Fund	Receipt	31	85,838	
12/02/2016	Bank Charges	Bank Charges	Receipt	31		468
15/02/2016	Corpus Fund	Corpus Fund	Receipt	32	13,27,050	
15/02/2016	Bank Charges	Bank Charges	Receipt	32		1,188
26/02/2016	Corpus Fund	Corpus Fund	Receipt	33	10,136	
26/02/2016	Bank Charges	Bank Charges	Receipt	33		208
18/03/2016	Project Expenses	Building WIP Ext. CC	Payment	19		6,95,605
21/03/2016	Project Expenses	Capital Advance	Payment	20		9,30,668
30/03/2016	Corpus Fund	Corpus Fund	Receipt	34	27,944	
30/03/2016	Bank Charges	Bank Charges	Receipt	34		212
30/03/2016	Corpus Fund	Corpus Fund	Receipt	35	4,07,800	
30/03/2016	Bank Charges	Bank Charges	Receipt	35		712
30/03/2016	Corpus Fund	Corpus Fund	Receipt	36	44,656	
30/03/2016	Bank Charges	Bank Charges	Receipt	36		408
30/03/2016	Corpus Fund	Corpus Fund	Receipt	37	87,028	
30/03/2016	Bank Charges	Bank Charges	Receipt	37		470
31/03/2016	Project Expenses	Building WIP Ext. CC	Payment	21		2,08,580
31/03/2016	Project Expenses	Building WIP Ext. CC	Payment	22		6,49,538
31/03/2016	Interest on FCRA A/C	Interest on FCRA A/C	Receipt	38	13,827	
31/03/2016		**Closing Balance**				**3,42,146**
					2,05,77,717	**2,05,77,717**

BETHANY TRUST THANE

Receipts and Payment for the year ended **31-Mar-16**

Axis Bank A/C No 061010100404846

Date	Particulars	Ledger	Vch Type	Vch No.	Debit	Credit
01/04/2015	Opening Balance	**Opening Balance**			**16,41,688**	
09/04/2015	Bank Charges	Bank Charges	Receipt	1		214
10/04/2015	Bank Charges	Bank Charges	Receipt	2		230
15/04/2015	Bank Charges	Bank Charges	Receipt	3		588
17/04/2015	Bank Charges	Bank Charges	Receipt	4		390
18/05/2015	Bank Charges	Bank Charges	Receipt	5		393
25/05/2015	Bank Charges	Bank Charges	Receipt	6		1,039
22/06/2015	Bank Charges	Bank Charges	Receipt	7		383
23/06/2015	Bank Charges	Bank Charges	Receipt	8		403
08/07/2015	Bank Charges	Bank Charges	Receipt	11		630
27/07/2015	Bank Charges	Bank Charges	Receipt	12		864
31/07/2015	Bank Charges	Bank Charges	Receipt	13		400
17/08/2015	Bank Charges	Bank Charges	Receipt	16		401
26/08/2015	Bank Charges	Bank Charges	Journal	822		489
22/09/2015	Bank Charges	Bank Charges	Receipt	19		400
24/09/2015	Bank Charges	Bank Charges	Receipt	20		216
28/09/2015	Bank Charges	Bank Charges	Receipt	22		757
07/10/2015	Bank Charges	Bank Charges	Receipt	24		636
28/10/2015	Bank Charges	Bank Charges	Receipt	25		399
20/11/2015	Bank Charges	Bank Charges	Receipt	26		404
23/11/2015	Bank Charges	Bank Charges	Receipt	27		397
16/12/2015	Bank Charges	Bank Charges	Receipt	28		405
21/12/2015	Bank Charges	Bank Charges	Receipt	29		380
30/12/2015	Bank Charges	Bank Charges	Receipt	30		712
12/02/2016	Bank Charges	Bank Charges	Receipt	31		468
15/02/2016	Bank Charges	Bank Charges	Receipt	32		1,188
26/02/2016	Bank Charges	Bank Charges	Receipt	33		208
30/03/2016	Bank Charges	Bank Charges	Receipt	34		212
30/03/2016	Bank Charges	Bank Charges	Receipt	35		712
30/03/2016	Bank Charges	Bank Charges	Receipt	36		408
30/03/2016	Bank Charges	Bank Charges	Receipt	37		470
						14,798
09/04/2015	Corpus Fund	Corpus Fund	Receipt	1	36,302	
10/04/2015	Corpus Fund	Corpus Fund	Receipt	2	42,872	
15/04/2015	Corpus Fund	Corpus Fund	Receipt	3	3,06,280	
17/04/2015	Corpus Fund	Corpus Fund	Receipt	4	42,786	
18/05/2015	Corpus Fund	Corpus Fund	Receipt	5	44,978	
25/05/2015	Corpus Fund	Corpus Fund	Receipt	6	11,76,960	
22/06/2015	Corpus Fund	Corpus Fund	Receipt	7	29,619	
23/06/2015	Corpus Fund	Corpus Fund	Receipt	8	43,254	
08/07/2015	Corpus Fund	Corpus Fund	Receipt	11	3,11,849	
27/07/2015	Corpus Fund	Corpus Fund	Receipt	12	6,45,815	
31/07/2015	Corpus Fund	Corpus Fund	Receipt	13	41,270	
17/08/2015	Corpus Fund	Corpus Fund	Receipt	16	42,381	
26/08/2015	Corpus Fund	Corpus Fund	Receipt	17	1,02,028	
22/09/2015	Corpus Fund	Corpus Fund	Receipt	19	41,290	
24/09/2015	Corpus Fund	Corpus Fund	Receipt	20	32,479	
28/09/2015	Corpus Fund	Corpus Fund	Receipt	22	4,93,463	
07/10/2015	Corpus Fund	Corpus Fund	Receipt	24	3,20,295	
28/10/2015	Corpus Fund	Corpus Fund	Receipt	25	40,889	
20/11/2015	Corpus Fund	Corpus Fund	Receipt	26	41,972	
23/11/2015	Corpus Fund	Corpus Fund	Receipt	27	36,832	
16/12/2015	Corpus Fund	Corpus Fund	Receipt	28	42,572	
21/12/2015	Corpus Fund	Corpus Fund	Receipt	29	14,512	
30/12/2015	Corpus Fund	Corpus Fund	Receipt	30	4,08,096	
12/02/2016	Corpus Fund	Corpus Fund	Receipt	31	85,838	
15/02/2016	Corpus Fund	Corpus Fund	Receipt	32	13,27,050	
26/02/2016	Corpus Fund	Corpus Fund	Receipt	33	10,136	
30/03/2016	Corpus Fund	Corpus Fund	Receipt	34	27,944	
30/03/2016	Corpus Fund	Corpus Fund	Receipt	35	4,07,800	
30/03/2016	Corpus Fund	Corpus Fund	Receipt	36	44,656	
30/03/2016	Corpus Fund	Corpus Fund	Receipt	37	87,028	
					63,29,246	
26/05/2015	Fixed Deposit	Fixed Deposit	Contra	217		12,00,000
30/06/2015	Fixed Deposit	Fixed Deposit	Receipt	10	24,00,000	
31/07/2015	Fixed Deposit	Fixed Deposit	Receipt	14	25,00,000	
12/08/2015	Fixed Deposit	Fixed Deposit	Receipt	15	12,00,000	
15/09/2015	Fixed Deposit	Fixed Deposit	Receipt	18	40,00,000	
23/09/2015	Fixed Deposit	Fixed Deposit	Contra	661		20,00,000
29/09/2015	Fixed Deposit	Fixed Deposit	Receipt	23	20,00,000	
					1,21,00,000	**32,00,000**

BETHANY TRUST THANE

20/07/2015	Project Expenses	Building WIP Ext. CC	Payment	8		1,41,588
24/07/2015	Project Expenses	Building WIP Ext. CC	Payment	10		6,90,000
30/07/2015	Project Expenses	Building WIP Ext. CC	Payment	11		28,46,957
31/08/2015	Project Expenses	Building WIP Ext. CC	Payment	13		8,34,179
28/09/2015	Project Expenses	Building WIP Ext. CC	Payment	14		14,006
28/09/2015	Project Expenses	Building WIP Ext. CC	Payment	15		32,43,371
23/10/2015	Project Expenses	Building WIP Ext. CC	Payment	17		8,18,710
31/10/2015	Project Expenses	Building WIP Ext. CC	Payment	18		7,19,650
18/03/2016	Project Expenses	Building WIP Ext. CC	Payment	19		6,95,605
31/03/2016	Project Expenses	Building WIP Ext. CC	Payment	21		2,08,580
31/03/2016	Project Expenses	Building WIP Ext. CC	Payment	22		6,49,538
						1,08,62,184
16/04/2015	Project Expenses	Hospital Equipment	Payment	1		1,50,000
16/04/2015	Project Expenses	Hospital Equipment	Payment	2		4,10,000
21/04/2015	Project Expenses	Hospital Equipment	Payment	3		4,41,000
04/06/2015	Project Expenses	Hospital Equipment	Payment	4		4,88,719
05/06/2015	Project Expenses	Hospital Equipment	Payment	5		2,82,500
29/06/2015	Project Expenses	Hospital Equipment	Payment	6		3,05,100
30/06/2015	Project Expenses	Hospital Equipment	Payment	7		13,50,000
21/07/2015	Project Expenses	Hospital Equipment	Payment	9		9,00,000
07/08/2015	Project Expenses	Hospital Equipment	Payment	12		9,00,000
						52,27,319
21/03/2016	Project Expenses	Capital Advance	Payment	20		9,30,668
						9,30,668
30/06/2015	Interest on FCRA A/C	Interest on FCRA A/C	Receipt	9	10,929	
26/09/2015	Interest on FCRA A/C	Interest on FCRA A/C	Receipt	21	13,035	
30/09/2015	Interest on FCRA A/C	Interest on FCRA A/C	Payment	16		602
28/12/2015	Interest on FCRA A/C	Interest on FCRA A/C	Receipt	4182	8,085	
31/03/2016	Interest on FCRA A/C	Interest on FCRA A/C	Receipt	38	13,827	
					45,876	**602**
30/06/2015	Interest on FD	Interest on FD	Receipt	10	1,01,698	
31/07/2015	Interest on FD	Interest on FD	Receipt	14	1,21,065	
12/08/2015	Interest on FD	Interest on FD	Receipt	15	14,925	
15/09/2015	Interest on FD	Interest on FD	Receipt	18	2,19,403	
29/09/2015	Interest on FD	Interest on FD	Receipt	23	3,816	
					4,60,907	
31/03/2016		**Closing Balance**				**3,42,146**
					2,05,77,717	**2,05,77,717**

BETHANY TRUST THANE