Bethany Trust

FCRA Audit Report

Financial Year

April 2017 to March 2018

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

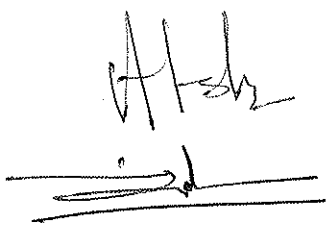
Balance Sheet as on 31st March 2018

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		37,25,03,258	
Add: Received during the year		60,12,205	37,85,15,463
INCOME AND EXPENDITURE			
Balance as per last Balance Sheet		(16,18,69,392)	
Add: Surplus during the year		(1,81,29,457)	(17,99,98,849)
	Total Rs.		**21,69,55,197**
ASSETS			
FIXED ASSETS			
Hospital Building			
Balance as per last Balance Sheet	14,13,32,238		
Add : Additions during the year	13,57,184		
Add: Trfd from Capital Advance	1,30,000		
Add: Trfd from Building WIP	6,29,32,477		
Less: Depreciation for the year	1,73,47,707	18,84,04,192	
Nijaat Building			
Balance as per last Balance Sheet	67,513		
Less: Depreciation for the year	6,751	60,762	
Electrical Installation (Hospital Bldg.)			
Balance as per last Balance Sheet	11,76,944		
Less: Depreciation for the year	1,17,694	10,59,250	
Electrical Equipments			
Balance as per last Balance Sheet	5,64,171		
Less: Depreciation for the year	84,626	4,79,545	
Hospital Equipments			
Balance as per last Balance Sheet	1,76,98,324		
Add: Additions during the year	49,36,989		
Less: Depreciation for the year	2,46,849	2,23,88,464	

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

Balance Sheet as on 31st March 2018

Particulars	Amount Rs.	Amount Rs.	Amount Rs.
Furniture and Fixture			
Balance as per last Balance Sheet	11,32,935		
Add: Additions during the year	3,91,269		
Add: Trfd from Capital Advance	1,17,000		
Less: Depreciation for the year	1,38,707	15,02,497	
Furniture and Fixture-JSK			
Balance as per last Balance Sheet	2,03,179		
Less: Depreciation for the year	20,318	1,82,861	
Office Equipment			
Balance as per last Balance Sheet	1,90,007		
Less: Depreciation for the year	28,501	1,61,506	
Vehicle			
Balance as per last Balance Sheet	41,607		
Less: Depreciation for the year	6,241	35,366	
Computer System			
Balance as per last Balance Sheet	82,946		
Less: Depreciation for the year	33,178	49,768	
Valley Tower Flat - 001			
Balance as per last Balance Sheet	1,85,302		
Less: Depreciation for the year	18,530	1,66,772	
Valley Tower Flat - 301			
Balance as per last Balance Sheet	2,174		
Less: Depreciation for the year	217	1,957	
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	6,29,32,477		
Less: Trfd to Hospital Building	6,29,32,477	-	21,50,92,938



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

Balance Sheet as on 31st March 2018

Particulars	Amount Rs.	Amount Rs.	Amount Rs.
CURRENT ASSETS			
BANK BALANCE			
Axis Bank A/C no 061010100404846			15,56,365
LOANS & ADVANCES			
Capital Advance	5,52,894		
Less: Trfd to Furniture and Furniture	1,17,000		
Less: Trfd to Hospital Building	1,30,000		3,05,894
		Total Rs.	**21,69,55,197**

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 stated at WDV.

For Bethany Trust

Dr.Stephen Alfred **K V Simon**
Chief Functionary **Trustee**

Thane
Dated: April 30,2018

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

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

CA Sheel Shukla
Partner (46775)

Thane
Dated: April 30,2018

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

Income and Expenditure A/c for the year ended 31st March 2018

Particulars	Amount Rs.
INCOME	
Interest on SB A/c	89,941
Total Income	**89,941**
LESS : EXPENSES	
Bank Charges	15,077
Depreciation for the year	1,80,49,321
Repairs & Maint. Hospital Equipment	1,55,000
Total Expenses	**1,82,19,398**
Net Surplus transferred to Balance Sheet	**(1,81,29,457)**

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 Ltd., Thane.

3 Fixed Assets have been depreciated during the current year as per the rates specified in Income Tax Act, 1961

For Bethany Trust

Dr.Stephen Alfred **K V Simon**
Chief Functionary **Trustee**

Thane
Dated: April, 30, 2018

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

For Udeshi Shukla & Associates
Chartered Accountants (114886W)

CA Sheel Shukla
Partner (46775)

Thane
Dated: April 30, 2018

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

Receipts and Payments A/c for the year ended March 31, 2018
Axis Bank A/C 061010100404846

Particulars	Amount Rs.	Amount Rs.
RECEIPTS		
Opening Balance		23,09,738
Interest on SB A/C	89,941	
Corpus Fund	60,12,205	61,02,146
		84,11,884
PAYMENTS		
Bank Charges	15,077	
Furniture & Fixtures	3,91,269	
Hospital Building	13,57,184	
Hospital Equipments	49,36,989	
Repairs & Maint. Hosp. Equipment	1,55,000	
		68,55,519
Closing Balance		15,56,365
		84,11,884

For Bethany Trust

Dr.Stephen Alfred
Chief Functionary

K V Simon
Trustee

Thane
Dated: April 30, 2018

For Udeshi Shukla & Associates
Chartered Accountants (114886W)

CA Sheel Shukla
Partner (46775)

Thane
Dated: April 30, 2018

Receipts & Payments for the year ended 31st March 2018

Axis Bank A/C No. 061010100404846

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-04-2017	Opening Balance			23,09,738	
05-04-2017	Adv - Super Tiles & Marble Pt. Ltd.	Payment	1		82,647
18-04-2017	Corpus Fund FC	Receipt	1	43,243	
18-04-2017	Bank Charges	Receipt			410
18-04-2017	Corpus Fund FC	Receipt	2	4,35,571	
18-04-2017	Bank Charges	Receipt			747
18-04-2017	Super Tiles & Marble Pvt. Ltd.	Payment	2		99,418
18-04-2017	Super Tiles & Marble Pvt. Ltd.	Payment	3		94,795
18-04-2017	Aro Ceramica Pvt Ltd	Payment	4		64,230
19-04-2017	Adv - Sagar D'signer Tiles Plus	Payment	5		37,516
26-04-2017	Super Tiles & Marble Pvt. Ltd.	Payment	6		1,00,720
26-04-2017	Super Tiles & Marble Pvt. Ltd.	Payment	7		77,023
27-04-2017	Corpus Fund FC	Receipt	3	52,425	
27-04-2017	Bank Charges	Receipt			424
04-05-2017	Super Tiles & Marble Pvt. Ltd.	Payment	8		88,871
04-05-2017	Super Tiles & Marble Pvt. Ltd.	Payment	9		67,423
04-05-2017	Envirotech Consultants & Engineers	Payment	10		1,78,700
09-05-2017	Corpus Fund FC	Receipt	4	42,173	
09-05-2017	Bank Charges	Receipt			242
09-05-2017	Corpus Fund FC	Receipt	5	0	
10-05-2017	Aro Ceramica Pvt Ltd	Payment	11		40,873
10-05-2017	Super Tiles & Marble Pvt. Ltd.	Payment	12		1,55,524
19-05-2017	Corpus Fund FC	Receipt	6	70,643	
19-05-2017	Bank Charges	Receipt			451
22-05-2017	Corpus Fund FC	Receipt	7	70,575	
22-05-2017	Bank Charges	Receipt			451
22-05-2017	Corpus Fund FC	Receipt	8	9,16,491	
22-05-2017	Bank Charges	Receipt			1,107
06-06-2017	Adv - Wipro GE Healthcare Pvt. Ltd.	Payment	13		1,55,000
06-06-2017	Adv - ArjoHuntleigh Healthcare India Pvt Ltd.	Payment	14		6,30,484
16-06-2017	Kailash Timber Industries	Payment	15		3,91,269
26-06-2017	Interest on FCRA A/C 404846	Receipt	9	21,838	
27-06-2017	Super Tiles & Marble Pvt. Ltd.	Payment	16		55,144
06-07-2017	Corpus Fund FC	Receipt	10	4,34,393	
06-07-2017	Bank Charges	Receipt			835
13-07-2017	VKS Concepts	Payment	17		2,14,300
26-07-2017	Corpus Fund FC	Receipt	11	5,84,500	
26-07-2017	Bank Charges	Receipt			970
26-07-2017	Corpus Fund FC	Receipt	12	74,786	
26-07-2017	Bank Charges	Receipt			489
03-08-2017	Corpus Fund FC	Receipt	13	1,63,150	
03-08-2017	Bank Charges	Receipt			777
28-08-2017	Corpus Fund FC	Receipt	14	74,565	
28-08-2017	Bank Charges	Receipt			488
14-09-2017	Adv Siemens Healthcare Pvt. Ltd.	Payment	18		2,17,500
29-09-2017	Corpus Fund FC	Receipt	15	75,289	
29-09-2017	Bank Charges	Receipt			490
30-09-2017	Interest on FCRA A/C 404846	Receipt	16	23,951	
05-10-2017	Corpus Fund FC	Receipt	17	4,29,122	
05-10-2017	Bank Charges	Receipt			830
13-10-2017	Corpus Fund FC	Receipt	18	74,794	
13-10-2017	Bank Charges	Receipt			489
31-10-2017	Corpus Fund FC	Receipt	19	8,11,558	
31-10-2017	Bank Charges	Receipt			1,174
09-11-2017	Siemens Healthcare Private Limited	Payment	19		4,87,224
17-11-2017	Corpus Fund FC	Receipt	20	72,120	
17-11-2017	Bank Charges	Receipt			484
15-12-2017	Corpus Fund FC	Receipt	21	72,263	
15-12-2017	Bank Charges	Receipt			484
20-12-2017	Corpus Fund FC	Receipt	22	45,059	
20-12-2017	Bank Charges	Receipt			435
28-12-2017	Adv - Abbott Medical Optics Pvt. Ltd.	Payment	20		13,83,000

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31-12-2017	Interest on FCRA A/C 404846	Receipt	23	30,971	
29-01-2018	Corpus Fund FC	Receipt	24	75,611	
29-01-2018	Bank Charges	Receipt			490
02-02-2018	Adv - ArjoHuntleigh Healthcare India Pvt Ltd.	Payment	21		20,64,781
16-02-2018	Abbott Medical Optical P.Ltd	Payment	22		1,53,700
16-02-2018	Corpus Fund FC	Receipt	25	30,995	
16-02-2018	Bank Charges	Receipt			233
20-02-2018	Corpus Fund FC	Receipt	26	75,319	
20-02-2018	Bank Charges	Receipt			490
27-02-2018	Corpus Fund FC	Receipt	27	11,87,182	
27-02-2018	Bank Charges	Receipt			1,378
22-03-2018	Corpus Fund FC	Receipt	28	26,447	
22-03-2018	Bank Charges	Receipt			225
23-03-2018	Corpus Fund FC	Receipt	29	73,931	
23-03-2018	Bank Charges	Receipt			487
31-03-2018	Interest on SB A/c's	Receipt	30	13,181	
31-03-2018	Adv - Abbott Medical Optics Pvt. Ltd.	Payment	23		300
31-03-2018	Closing Balance				15,56,365
				84,11,884	84,11,884

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Receipts & Payments for the year ended 31-Mar-18

Axis Bank A/C no 061010100404846

1-Apr-2017 to 31-Mar-2018

Date	Particulars		Vch Type	Vch No.	Debit	Credit
12/05/2016	Opening Balance				23,09,738.47	
18-04-2017	Bank Charges	Bank Charges	Receipt	1		410
18-04-2017	Bank Charges	Bank Charges	Receipt	2		747
27-04-2017	Bank Charges	Bank Charges	Receipt	3		424
09-05-2017	Bank Charges	Bank Charges	Receipt	4		242
19-05-2017	Bank Charges	Bank Charges	Receipt	6		451
22-05-2017	Bank Charges	Bank Charges	Receipt	7		451
22-05-2017	Bank Charges	Bank Charges	Receipt	8		1,107
06-07-2017	Bank Charges	Bank Charges	Receipt	10		835
26-07-2017	Bank Charges	Bank Charges	Receipt	11		970
26-07-2017	Bank Charges	Bank Charges	Receipt	12		489
03-08-2017	Bank Charges	Bank Charges	Receipt	13		777
28-08-2017	Bank Charges	Bank Charges	Receipt	14		488
29-09-2017	Bank Charges	Bank Charges	Receipt	15		490
05-10-2017	Bank Charges	Bank Charges	Receipt	17		830
13-10-2017	Bank Charges	Bank Charges	Receipt	18		489
31-10-2017	Bank Charges	Bank Charges	Receipt	19		1,174
17-11-2017	Bank Charges	Bank Charges	Receipt	20		484
15-12-2017	Bank Charges	Bank Charges	Receipt	21		484
20-12-2017	Bank Charges	Bank Charges	Receipt	22		435
29-01-2018	Bank Charges	Bank Charges	Receipt	24		490
16-02-2018	Bank Charges	Bank Charges	Receipt	25		233
20-02-2018	Bank Charges	Bank Charges	Receipt	26		490
27-02-2018	Bank Charges	Bank Charges	Receipt	27		1,378
22-03-2018	Bank Charges	Bank Charges	Receipt	28		225
23-03-2018	Bank Charges	Bank Charges	Receipt	29		487
						15,077
18-04-2017	Corpus Fund	Corpus Fund	Receipt	1	43,243	
18-04-2017	Corpus Fund	Corpus Fund	Receipt	2	4,35,571	
27-04-2017	Corpus Fund	Corpus Fund	Receipt	3	52,425	
09-05-2017	Corpus Fund	Corpus Fund	Receipt	4	42,173	
19-05-2017	Corpus Fund	Corpus Fund	Receipt	6	70,643	
22-05-2017	Corpus Fund	Corpus Fund	Receipt	7	70,575	
22-05-2017	Corpus Fund	Corpus Fund	Receipt	8	9,16,491	
06-07-2017	Corpus Fund	Corpus Fund	Receipt	10	4,34,393	
26-07-2017	Corpus Fund	Corpus Fund	Receipt	11	5,84,500	
26-07-2017	Corpus Fund	Corpus Fund	Receipt	12	74,786	
03-08-2017	Corpus Fund	Corpus Fund	Receipt	13	1,63,150	
28-08-2017	Corpus Fund	Corpus Fund	Receipt	14	74,565	
29-09-2017	Corpus Fund	Corpus Fund	Receipt	15	75,289	
05-10-2017	Corpus Fund	Corpus Fund	Receipt	17	4,29,122	
13-10-2017	Corpus Fund	Corpus Fund	Receipt	18	74,794	
31-10-2017	Corpus Fund	Corpus Fund	Receipt	19	8,11,558	
17-11-2017	Corpus Fund	Corpus Fund	Receipt	20	72,120	
15-12-2017	Corpus Fund	Corpus Fund	Receipt	21	72,263	
20-12-2017	Corpus Fund	Corpus Fund	Receipt	22	45,059	
29-01-2018	Corpus Fund	Corpus Fund	Receipt	24	75,611	
16-02-2018	Corpus Fund	Corpus Fund	Receipt	25	30,995	
20-02-2018	Corpus Fund	Corpus Fund	Receipt	26	75,319	
27-02-2018	Corpus Fund	Corpus Fund	Receipt	27	11,87,182	
22-03-2018	Corpus Fund	Corpus Fund	Receipt	28	26,447	
23-03-2018	Corpus Fund	Corpus Fund	Receipt	29	73,931	
					60,12,205	
31-03-2018	Interest on SB A/c's	Interest on SB A/c's	Receipt	30	13,181	
26-06-2017	Interest on SB A/c's	Interest on SB A/c's	Receipt	9	21,838	
30-09-2017	Interest on SB A/c's	Interest on SB A/c's	Receipt	16	23,951	
31-12-2017	Interest on SB A/c's	Interest on SB A/c's	Receipt	23	30,971	
					89,941	
05-04-2017	Adv - Super Tiles & Marble Pt. Ltd.	Hospital Building	Payment	1		82,647
18-04-2017	Super Tiles & Marble Pvt. Ltd.	Hospital Building	Payment	2		99,418

Receipts & Payments for the year ended 31-Mar-18

Axis Bank A/C no 061010100404846

1-Apr-2017 to 31-Mar-2018

Date	Particulars		Vch Type	Vch No.	Debit	Credit
18-04-2017	Super Tiles & Marble Pvt. Ltd.	Hospital Building	Payment	3		94,795
18-04-2017	Aro Ceramica Pvt Ltd	Hospital Building	Payment	4		64,230
19-04-2017	Adv - Sagar D'signer Tiles Plus	Hospital Building	Payment	5		37,516
26-04-2017	Super Tiles & Marble Pvt. Ltd.	Hospital Building	Payment	6		1,00,720
26-04-2017	Super Tiles & Marble Pvt. Ltd.	Hospital Building	Payment	7		77,023
04-05-2017	Super Tiles & Marble Pvt. Ltd.	Hospital Building	Payment	8		88,871
04-05-2017	Super Tiles & Marble Pvt. Ltd.	Hospital Building	Payment	9		67,423
04-05-2017	Envirotech Consultants & Engineers	Hospital Building	Payment	10		1,78,700
10-05-2017	Aro Ceramica Pvt Ltd	Hospital Building	Payment	11		40,873
10-05-2017	Super Tiles & Marble Pvt. Ltd.	Hospital Building	Payment	12		1,55,524
06-06-2017	Adv - Wipro GE Healthcare Pvt. Ltd.	R/M Hospital Equipment	Payment	13		1,55,000
06-06-2017	Adv - ArjoHuntleigh Healthcare India Pvt Ltd.	Hospital Equipment	Payment	14		6,30,484
16-06-2017	Kailash Timber Industries	Furniture & Fixtures	Payment	15		3.91.269
27-06-2017	Super Tiles & Marble Pvt. Ltd.	Hospital Building	Payment	16		55,144
13-07-2017	VKS Concepts	Hospital Building	Payment	17		2,14,300
14-09-2017	Adv Siemens Healthcare Pvt. Ltd.	Hospital Equipment	Payment	18		2,17,500
09-11-2017	Siemens Healthcare Private Limited	Hospital Equipment	Payment	19		4,87,224
28-12-2017	Adv - Abbott Medical Optics Pvt. Ltd.	Hospital Equipment	Payment	20		13,83,000
02-02-2018	Adv - ArjoHuntleigh Healthcare India Pvt Ltd.	Hospital Equipment	Payment	21		20,64,781
16-02-2018	Abbott Medical Optical P.Ltd	Hospital Equipment	Payment	22		1,53,700
31-03-2018	Adv - Abbott Medical Optics Pvt. Ltd.	Hospital Equipment	Payment	30		300
					-	68,40,442
31/03/2018	Closing Balance					15,56,365
					84,11,884	84,11,884



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