Bethany Trust

FCRA Audit Report

Financial Year

April 2019 to March 2020

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

Balance Sheet as on 31st March 2020

Particulars	Amount Rs.	Amount Rs.	Amount Rs.
LIABILITIES			
EARMARKED FUNDS			
Building Fund			83,85,375
Equipment Funds			1,00,53,208
Corpus Fund			
Balance as per last Balance Sheet		41,46,67,249	
Add: Received during the year		3,55,21,975	45,01,89,224
	Total Rs.		**46,86,27,807**
ASSETS			
FIXED ASSETS			
Hospital Building			
Balance as per last Balance Sheet	17,26,46,641		
Add : Additions during the year	-		
Less: Depreciation for the year	1,72,64,664	15,53,81,977	
Nijaat Building			
Balance as per last Balance Sheet	54,686		
Less: Depreciation for the year	5,469	49,217	
Electrical Installation (Hospital Bldg.)			
Balance as per last Balance Sheet	9,53,325		
Less: Depreciation for the year	95,333	8,57,993	
Electrical Equipments			
Balance as per last Balance Sheet	48,83,191		
Add: Additions during the year	6,42,802		
Add Tfd from Capital Advance	-		
Less: Depreciation for the year	8,28,899	46,97,094	
Hospital Equipments			
Balance as per last Balance Sheet	4,10,40,306		
Add: Additions during the year	12,65,980		
Less: Depreciation for the year	62,80,434	3,60,25,852	

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

Balance Sheet as on 31st March 2020

Particulars	Amount Rs.	Amount Rs.	Amount Rs.
Furniture and Fixture			
Balance as per last Balance Sheet	19,47,431		
Add: Additions during the year	-		
Less: Depreciation for the year	1,94,743	17,52,688	
Furniture and Fixture-JSK			
Balance as per last Balance Sheet	1,64,575		
Less: Depreciation for the year	16,458	1,48,117	
Office Equipment			
Balance as per last Balance Sheet	1,37,280		
Less: Depreciation for the year	20,592	1,16,688	
Vehicle			
Balance as per last Balance Sheet	30,061		
Less: Depreciation for the year	4,509	25,552	
Computer System			
Balance as per last Balance Sheet	29,861		
Less: Depreciation for the year	11,944	17,917	
Valley Tower Flat - 001			
Balance as per last Balance Sheet	1,50,095		
Less: Depreciation for the year	15,010	1,35,085	
Valley Tower Flat - 301			
Balance as per last Balance Sheet	1,761		
Less: Depreciation for the year	176	1,585	
Land-Jeevan Sahara Kendra			
Balance as per last Balance Sheet	6,00,000		
Add: Additions during the year	-	6,00,000	19,98,09,765

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

Balance Sheet as on 31st March 2020

Particulars	Amount Rs.	Amount Rs.	Amount Rs.
INVESTMENTS			
Axis Bank FD	42,00,000		
Add Fresh FDs opened during the year	3,96,00,000		
Less FDs realised during the year	42,00,000		3,96,00,000
CURRENT ASSETS			
BANK BALANCE			
Axis Bank A/C no 061010100404846			59,960
INCOME AND EXPENDITURE			
Add: Balance as per last Balance Sheet		20,47,88,404	
Add: Deficit during the year		2,43,69,678	22,91,58,082
	Total Rs.		**46,86,27,807**

Notes :

1 The above Income and expenditure A/C and Balance Sheet is maintained under the cash 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 M/s. Axis Bank Ltd,Thane.

3 Fixed assets are stated at WDV.

For Bethany Trust

ALFRED STEPHEN SAMUEL

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Karimkuttical Varughese Simon

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Date: 2020.07.25 22:01:10 +05'30'

Dr.Stephen Alfred
Chief Functionary

K V Simon
Trustee

Thane
Dated: July 25, 2020

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

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

CA Paresh Udeshi
Partner (42082)

Thane
Dated: July 25, 2020

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

Income and Expenditure A/c for the year ended 31st March 2020

Particulars		Amount Rs.
INCOME		
Bank Interest FD		3,44,977
Interest on FCRA A/C		52,178
Donations		8,66,878
	Total Income	**12,64,033**
LESS : EXPENSES		
Bank Charges		28,603
Depreciation for the year		2,47,38,230
Drugs & Disposables		8,66,878
	Total Expenses	**2,56,33,711**
Deficit transferred to Balance Sheet		**(2,43,69,678)**

Notes :

1 The above Income and expenditure A/C is maintained under the Cash 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 M/s Axis Bank Ltd., Thane.

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

4 Drugs & Disposables expensed off are donated relief goods(consumables) 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

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Dr.Stephen Alfred
Chief Functionary

K V Simon
Trustee

Thane
Dated: July 25, 2020

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For Udeshi Shukla & Associates
Chartered Accountants (114886W)

CA Paresh Udeshi
Partner (42082)

Thane
Dated: July 25, 2020

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

Receipts and Payments A/c for the year ended March 31, 2020
Axis Bank A/C 061010100404846

Particulars	Amount Rs.	Amount Rs.
RECEIPTS		
Opening Balance		14,78,215
Interest on FCRA A/C	52,178	
Interest on FDs	3,44,977	
Corpus Fund	3,55,21,975	
Fixed deposits	42,00,000	4,01,19,130
		4,15,97,345
PAYMENTS		
Bank Charges	28,603	
Hospital Equipments	12,65,980	
Electrical equipments	6,42,802	
Fixed deposit	3,96,00,000	4,15,37,385
Closing Balance		59,960
		4,15,97,345

For Bethany Trust

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Date: 2020.07.25 22:03:07 +05'30'

Dr.Stephen Alfred
Chief Functionary

K V Simon
Trustee

Thane
Dated: July 25, 2020

For Udeshi Shukla & Associates
Chartered Accountants (114886W)

CA Paresh Udeshi
Partner (42082)

Thane
Dated: July 25, 2020

Receipts & Payments for the year ended 31st March 2020

Axis Bank A/C No. 061010100404846

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-04-2019	Opening balance			14,78,215.40	
09-04-2019	Bank Charges	Payment	1		3,860.82
09-04-2019	Corpus Fund FC	Receipt	1	4,24,794.90	
09-04-2019	Bank Charges	Receipt	1		826.32
15-04-2019	Corpus Fund FC	Receipt	2	1,46,212.50	
15-04-2019	Bank Charges	Receipt	2		575.59
24-04-2019	Corpus Fund FC	Receipt	3	9,14,430.00	
24-04-2019	Bank Charges	Receipt	3		1,266.99
13-05-2019	Corpus Fund FC	Receipt	4	71,917.50	
13-05-2019	Bank Charges	Receipt	4		483.45
22-05-2019	Fixed Deposit	Contra	205		28,00,000.00
11-06-2019	Corpus Fund FC	Receipt	5	10,46,495.25	
11-06-2019	Bank Charges	Receipt	5		1,352.37
13-06-2019	Vision Medical Systems	Payment	2		1,81,000.00
14-06-2019	Solution Enterprises	Payment	3		62,000.00
17-06-2019	Corpus Fund FC	Receipt	6	70,680.00	
17-06-2019	Bank Charges	Receipt	6		481.22
30-06-2019	Interest on FCRA A/C	Receipt	7	21,574.00	
30-06-2019	Impact Biomedical	Receipt	8	1,00,000.00	
10-07-2019	Corpus Fund FC	Receipt	9	4,18,326.10	
10-07-2019	Bank Charges	Receipt	9		820.49
19-07-2019	Corpus Fund FC	Receipt	10	71,523.75	
19-07-2019	Bank Charges	Receipt	10		482.74
23-07-2019	Corpus Fund FC	Receipt	11	6,80,800.00	
23-07-2019	Bank Charges	Receipt	11		1,056.72
30-07-2019	Fixed Deposit	Contra	477		14,00,000.00
19-08-2019	Corpus Fund FC	Receipt	12	71,163.75	
19-08-2019	Bank Charges	Receipt	12		482.09
22-08-2019	Allied Engineering & Consultancy	Payment	4		6,42,802.00
24-08-2019	Solution Enterprises	Payment	5		2,49,520.00
29-08-2019	Corpus Fund FC	Receipt	13	35,421.30	
29-08-2019	Bank Charges	Receipt	13		417.76
16-09-2019	Corpus Fund FC	Receipt	14	72,288.75	
16-09-2019	Bank Charges	Receipt	14		484.12
23-09-2019	Corpus Fund FC	Receipt	15	17,233.75	
23-09-2019	Bank Charges	Receipt	15		222.00
25-09-2019	Corpus Fund FC	Receipt	16	11,34,555.00	
25-09-2019	Bank Charges	Receipt	16		1,368.22
30-09-2019	Interest on FCRA A/C	Receipt	17	9,170.00	
03-10-2019	Corpus Fund FC	Receipt	18	4,34,373.70	
03-10-2019	Bank Charges	Receipt	18		834.94
09-10-2019	Corpus Fund FC	Receipt	19	1,26,135.55	
14-10-2019	Corpus Fund FC	Receipt	20	70,732.50	
14-10-2019	Bank Charges	Receipt	20		481.32
23-10-2019	Corpus Fund FC	Receipt	21	90,80,000.00	
23-10-2019	Bank Charges	Receipt	21		2,798.40
24-10-2019	Fixed Deposit	Contra	1445		1,05,00,000.00
06-11-2019	Impact Biomedical	Payment	6		80,960.00
18-11-2019	Corpus Fund FC	Receipt	22	71,763.75	
18-11-2019	Bank Charges	Receipt	22		483.17
04-12-2019	Corpus Fund FC	Receipt	23	92,80,000.00	
04-12-2019	Bank Charges	Receipt	23		2,834.40
06-12-2019	Corpus Fund FC	Receipt	24	93,45,000.00	
06-12-2019	Bank Charges	Receipt	24		2,846.10
10-12-2019	Vision Medical Systems	Payment	7		7,92,500.00
10-12-2019	Fixed Deposit	Contra	1943		1,81,00,000.00
16-12-2019	Corpus Fund FC	Receipt	25	71,610.00	
16-12-2019	Bank Charges	Receipt	25		482.90
31-12-2019	Fixed Deposit	Contra	2042		46,00,000.00
31-12-2019	Interest on FCRA A/C	Receipt	26	10,776.00	

Receipts & Payments for the year ended 31st March 2020

Axis Bank A/C No. 061010100404846

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-12-2019	Fixed Deposit	Receipt	27	42,00,000.00	
31-12-2019	Interest on FD	Receipt	27	3,44,977.00	
16-01-2020	Corpus Fund FC	Receipt	28	71,891.25	
16-01-2020	Bank Charges	Receipt	28		483.40
30-01-2020	Corpus Fund FC	Receipt	29	4,35,197.85	
30-01-2020	Bank Charges	Receipt	29		835.68
17-02-2020	Corpus Fund FC	Receipt	30	70,668.75	
17-02-2020	Bank Charges	Receipt	30		481.20
27-02-2020	Corpus Fund FC	Receipt	31	12,20,325.00	
27-02-2020	Bank Charges	Receipt	31		1,383.66
13-03-2020	Corpus Fund FC	Receipt	32	68,433.75	
13-03-2020	Bank Charges	Receipt	32		477.18
31-03-2020	Interest on FCRA A/C	Receipt	33	10,658.00	
31-03-2020	Fixed Deposit	Contra	1436		22,00,000.00
	Closing Balance				59,959.80
				4,16,97,345	4,16,97,345

Receipts & Payments for the year ended 31st March 2020

Axis Bank A/C no 061010100404846

1-Apr-2019 to 31-Mar-2020

Date	Particulars		Vch Type	Vch No.	Debit	Credit
01-04-2019	Opening Balance				14,78,215.40	
09-04-2019	Bank Charges	Bank Charges	Receipt	1.00		3860.82
09-04-2019	Bank Charges	Bank Charges	Receipt	1.00		826.32
15-04-2019	Bank Charges	Bank Charges	Receipt	2.00		575.59
24-04-2019	Bank Charges	Bank Charges	Receipt	3.00		1266.99
13-05-2019	Bank Charges	Bank Charges	Receipt	4.00		483.45
11-06-2019	Bank Charges	Bank Charges	Receipt	5.00		1352.37
17-06-2019	Bank Charges	Bank Charges	Receipt	6.00		481.22
10-07-2019	Bank Charges	Bank Charges	Receipt	9.00		820.49
19-07-2019	Bank Charges	Bank Charges	Receipt	10.00		482.74
23-07-2019	Bank Charges	Bank Charges	Receipt	11.00		1056.72
19-08-2019	Bank Charges	Bank Charges	Receipt	12.00		482.09
29-08-2019	Bank Charges	Bank Charges	Receipt	13.00		417.76
16-09-2019	Bank Charges	Bank Charges	Receipt	14.00		484.12
23-09-2019	Bank Charges	Bank Charges	Receipt	15.00		222.00
25-09-2019	Bank Charges	Bank Charges	Receipt	16.00		1368.22
03-10-2019	Bank Charges	Bank Charges	Receipt	18.00		834.94
14-10-2019	Bank Charges	Bank Charges	Receipt	20.00		481.32
23-10-2019	Bank Charges	Bank Charges	Receipt	21.00		2798.40
18-11-2019	Bank Charges	Bank Charges	Receipt	22.00		483.17
04-12-2019	Bank Charges	Bank Charges	Receipt	23.00		2834.40
06-12-2019	Bank Charges	Bank Charges	Receipt	24.00		2846.10
16-12-2019	Bank Charges	Bank Charges	Receipt	25.00		482.90
16-01-2020	Bank Charges	Bank Charges	Receipt	28.00		483.40
30-01-2020	Bank Charges	Bank Charges	Receipt	29.00		835.68
17-02-2020	Bank Charges	Bank Charges	Receipt	30.00		481.20
27-02-2020	Bank Charges	Bank Charges	Receipt	31.00		1383.66
13-03-2020	Bank Charges	Bank Charges	Receipt	32.00		477.18
						28603.25
09-04-2019	Corpus Fund	Corpus Fund	Receipt	1.00	4,24,794.90	
15-04-2019	Corpus Fund	Corpus Fund	Receipt	2.00	1,46,212.50	
24-04-2019	Corpus Fund	Corpus Fund	Receipt	3.00	9,14,430.00	
13-05-2019	Corpus Fund	Corpus Fund	Receipt	4.00	71,917.50	
11-06-2019	Corpus Fund	Corpus Fund	Receipt	5.00	10,46,495.25	
17-06-2019	Corpus Fund	Corpus Fund	Receipt	6.00	70,680.00	
10-07-2019	Corpus Fund	Corpus Fund	Receipt	9.00	4,18,326.10	
19-07-2019	Corpus Fund	Corpus Fund	Receipt	10.00	71,523.75	
23-07-2019	Corpus Fund	Corpus Fund	Receipt	11.00	6,80,800.00	
19-08-2019	Corpus Fund	Corpus Fund	Receipt	12.00	71,163.75	
29-08-2019	Corpus Fund	Corpus Fund	Receipt	13.00	35,421.30	
16-09-2019	Corpus Fund	Corpus Fund	Receipt	14.00	72,288.75	
23-09-2019	Corpus Fund	Corpus Fund	Receipt	15.00	17,233.75	
25-09-2019	Corpus Fund	Corpus Fund	Receipt	16.00	11,34,555.00	
03-10-2019	Corpus Fund	Corpus Fund	Receipt	18.00	4,34,373.70	
09-10-2019	Corpus Fund	Corpus Fund	Receipt	19.00	1,26,135.55	
14-10-2019	Corpus Fund	Corpus Fund	Receipt	20.00	70,732.50	
23-10-2019	Corpus Fund	Corpus Fund	Receipt	21.00	90,80,000.00	
18-11-2019	Corpus Fund	Corpus Fund	Receipt	22.00	71,763.75	
04-12-2019	Corpus Fund	Corpus Fund	Receipt	23.00	92,80,000.00	
06-12-2019	Corpus Fund	Corpus Fund	Receipt	24.00	93,45,000.00	
16-12-2019	Corpus Fund	Corpus Fund	Receipt	25.00	71,610.00	
16-01-2020	Corpus Fund	Corpus Fund	Receipt	28.00	71,891.25	
30-01-2020	Corpus Fund	Corpus Fund	Receipt	29.00	4,35,197.85	
17-02-2020	Corpus Fund	Corpus Fund	Receipt	30.00	70,668.75	
27-02-2020	Corpus Fund	Corpus Fund	Receipt	31.00	12,20,325.00	
13-03-2020	Corpus Fund	Corpus Fund	Receipt	32.00	68,433.75	
					3,55,21,974.65	
30-06-2019	Interest on FCRA A/C	Interest on FCRA A/C	Receipt	7.00	21,574.00	
30-09-2019	Interest on FCRA A/C	Interest on FCRA A/C	Receipt	17.00	9,170.00	
31-12-2019	Interest on FCRA A/C	Interest on FCRA A/C	Receipt	26.00	10,776.00	
31-03-2020	Interest on FCRA A/C	Interest on FCRA A/C	Receipt	33.00	10,658.00	
					52,178.00	

Receipts & Payments for the year ended 31st March 2020

Axis Bank A/C no 061010100404846

1-Apr-2019 to 31-Mar-2020

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-12-2019	Interest on FD	Interest on FD	Receipt	27.00	3,44,977.00	
22-05-2019	Fixed Deposit	Contra	Contra	205.00		2800000.00
30-07-2019	Fixed Deposit	Contra	Contra	477.00		1400000.00
24-10-2019	Fixed Deposit	Contra	Contra	1,445.00		10500000.00
10-12-2019	Fixed Deposit	Contra	Contra	1,943.00		18100000.00
31-12-2019	Fixed Deposit	Contra	Contra	2,042.00		4600000.00
31-03-2020	Fixed Deposit	Contra	Contra	1,436.00		2200000.00
						39600000.00
31-12-2019	Fixed Deposit	Receipt	Receipt	27.00	42,00,000.00	
13-06-2019	Vision Medical Systems	Hospital Equipment	Payment	2.00		181000.00
14-06-2019	Solution Enterprises	Hospital Equipment	Payment	3.00		62000.00
30-06-2019	Impact Biomedical	Hospital Equipment	Receipt	8.00	1,00,000.00	
22-08-2019	Allied Engineering & Consultancy	Electrical Equipments	Payment	4.00		642802.00
24-08-2019	Solution Enterprises	Hospital Equipment	Payment	5.00		249520.00
06-11-2019	Impact Biomedical	Hospital Equipment	Payment	6.00		80960.00
10-12-2019	Vision Medical Systems	Hospital Equipment	Payment	7.00		792500.00
					1,00,000.00	2008782.00
	Closing Balance					59960.00
					4,16,97,345	**4,16,97,345**

DECLARATION CERTIFICATE OF CHIEF FUNCTIONARY

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration by the Central Government.

For Bethany Trust

ALFRED STEPHEN SAMUEL

Digitally signed by ALFRED STEPHEN SAMUEL
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Karimkuttical Varughese Simon

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Date: 2020.07.25 22:05:08 +05'30'

Place : Thane
Date : July 25, 2020

Dr. Stephen Alfred
Chief Functionary

K V Simon
Trustee

(CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT)

We have audited the accounts of **Bethany Trust**, Bethany Hospital, Pokhran Road No.2, Thane (W), Maharashtra - 400 610, Registration No. E-1335, Maharashtra, for the financial year ending 31st March 2019 and examined all relevant books and vouchers and certify that according to the audited accounts :

(i) the brought forward foreign contribution at the beginning of the financial year was Rs.14,78,215;

(ii) foreign contribution of Rs.3,55,21,978 was received by the Association during the financial year 2019-2020.

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.3,97,155 was received by the Association during the financial year 2019-20.

(iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2019-20 was Rs.59,960 in Saving Bank Account and Rs. 3,96,00,000 in Term Deposits.

(v) certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

(vi) the information in this certificate and in the enclosed Balance Sheet and statement of Receipt & Payment is correct as checked by us.

(vii) the association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act,2010.

For Udeshi Shukla & Associates
Chartered Accountants (114886W)

Place Mumbai
Date : July 25, 2020

CA Paresh Udeshi
Partner (42082)